OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 109.91 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -29.63 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 29.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 109.91 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ====== 109.91 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -29.63 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ====== -29.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ====== -29.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ====== -29.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -9,133,381.52 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -63,216.48 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 9,817,809.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **621,211.00** |
| **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 | | -455,060.00 |
| **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 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -63,216.48 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 9,817,809.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **621,211.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -9,817,809.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 9,817,809.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,817,809.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,817,809.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,817,809.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 182,522.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -182,522.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 182,522.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 182,522.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 182,522.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 182,522.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,504.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,504.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,504.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 26,504.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 26,504.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 26,504.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -1.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -326,471.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 147,902.14 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -36,548.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,539.03 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 203,578.73 |
| | **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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 52,963.15 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,660,732.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,660,732.07 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,660,732.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -1.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -326,471.22 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 147,902.14 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -36,548.68 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,539.03 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 203,578.73 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -203,578.73 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -52,963.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 147,902.14 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -52,963.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,539.03 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **106,479.02** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 106,479.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 203,578.73 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 203,578.73 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 203,578.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 203,578.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0174 -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 | E | | | | | | | | | X | | | U | | N | 1 | | 809,735,950.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 33,483,763.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 883,739.39 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,523,688.61 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **845,627,142.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 1,575,648,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -3,151,296.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,572,496,704.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,572,496,704.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,572,496,704.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 461,396,402.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 209,660,686.61 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 66,812,473.39 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **737,869,562.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0174 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 809,735,950.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 1.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 33,483,763.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 883,739.39 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 1,523,688.61 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **845,627,142.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -1,523,688.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 809,735,950.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 33,483,763.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 883,739.39 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **844,103,453.39** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 844,103,453.39 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,572,496,704.00 |
| 4010 4902 C E DISC X U N N | 1,523,688.61 |
| **4020, Disc: Total outlays, gross** | ========== 1,523,688.61 |
| **4070, Disc: Budget authority, net** | ========== 1,572,496,704.00 |
| **4080, Disc: Outlays, net** | ========== 1,523,688.61 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,572,496,704.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,523,688.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -68,586,557.09 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,368,380.17 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -124,020,660.88 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -249,469.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -304,766,302.07 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -910,637,999.68 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -81,041.04 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -36,893,182.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,484.14 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,315,586.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 51,063,128.80 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 372,110,112.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 104,821,403.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 39,998,961.16 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,981,535.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,985,193.25 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 93,087,102.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,951,205.84 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 719,580.70 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 154,255.19 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 333,443.32 |
| 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 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 3,269,973.29 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 283,759.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 34,857.64 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 4,236,168.69 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 270,375.61 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 129,937.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 1,549,889.76 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 875,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -875,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -177,781.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 875,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,958,564.73 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -1,092.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 647,156.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,717,599.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 520,415.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 737,442.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 189,640.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 5,847,018.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 80,611,434.89 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 326,966.47 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 506,089.02 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 250,785,944.64 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 494,222,951.34 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 107,541,613.02 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,454,705.45 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 24,562,430.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 60,958,191.97 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 5,391,241.41 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 3.16 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 3,132.26 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 371.45 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 963.42 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **315,271,033.83** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 1,886,434,805.31 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,368,380.17 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -124,020,660.88 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -249,469.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -304,766,302.07 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -910,637,999.68 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -81,041.04 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -36,893,182.90 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -68,586,557.09 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 612,084.34 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 719,580.70 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 154,255.19 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 333,443.32 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 281,585.78 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -177,781.73 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 875,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -875,000.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **438,754,380.08** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 1,549,771.00 |
| 1021 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 1,075.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | **1,550,846.90** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 440,305,226.98 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | | | -125,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== -125,000,000.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 10,210,964.00 |
| 1701 | 4221 | C | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -10,210,964.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -125,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 315,305,226.98 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | 1 | | -12,461,912.90 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | X | Y | 1 | | -15,805,314.12 |
| 1940 | 4610 | D | E | | A | | | | | | | | | U | | Y | 1 | | 8,472,218.10 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -7,996,938.23 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | **-27,791,947.15** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 124,020,660.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 249,469.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 304,766,302.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 910,637,999.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 81,041.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 36,893,182.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 68,586,557.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 4,368,380.17 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | -875,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 875,000.00 |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -124,020,660.88 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -249,469.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -304,766,302.07 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -910,637,999.68 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -81,041.04 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -36,893,182.90 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -68,586,557.09 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,368,380.17 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,315,586.29 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 51,063,128.80 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 372,110,112.13 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 104,821,403.67 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,981,535.98 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,985,193.25 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 93,087,102.81 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,951,205.84 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,484.14 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 39,998,961.16 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 333,443.32 |
| 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 | 719,580.70 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 154,255.19 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 34,857.64 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 4,236,168.69 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 270,375.61 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 129,937.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 1,549,889.76 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 3,269,973.29 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 283,759.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -177,781.73 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 875,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -875,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 875,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,958,564.73 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -1,092.94 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 647,156.30 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,717,599.52 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 520,415.96 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 737,442.29 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 189,640.55 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,847,018.15 |

OFFICE OF MANAGEMENT AND BUDGET
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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- -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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 80,611,434.89 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 506,089.02 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 250,785,944.64 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 494,222,951.34 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,454,705.45 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 24,562,430.94 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 60,958,191.97 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 5,391,241.41 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 326,966.47 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 107,541,613.02 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 3,132.26 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 371.45 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 3.16 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 963.42 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **315,271,033.83** |
| 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 | -719,580.70 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -154,255.19 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -333,443.32 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -250,785,944.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -494,222,951.34 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -506,089.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -1,454,705.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -24,562,430.94 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -60,958,191.97 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -5,391,241.41 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -326,966.47 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -107,541,613.02 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -963.42 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-947,852,047.01** |
| 3050 | 4221 | C | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 10,210,964.00 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -1,549,771.00 |
| 3080 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | -1,075.90 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | **-1,550,846.90** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 51,063,128.80 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 372,110,112.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 104,821,403.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 10,985,193.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 93,087,102.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,951,205.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,484.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 10,315,586.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 39,998,961.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 11,981,535.98 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -1,549,771.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 270,375.61 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 3,269,973.29 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 283,759.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 34,857.64 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 4,236,168.69 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 1,549,889.76 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 129,937.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -1,092.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 14,958,564.73 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 875,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 737,442.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 189,640.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,847,018.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 80,611,434.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 647,156.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,717,599.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 520,415.96 |
| 3090 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -1,075.90 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 3,132.26 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 371.45 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 3.16 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **815,649,514.48** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | U | | Y | 1 | | 10,210,964.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 825,860,478.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -125,000,000.00 |
| 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 | 719,580.70 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | 154,255.19 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | 333,443.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 250,785,944.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 494,222,951.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 5,391,241.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 326,966.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 506,089.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 107,541,613.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,454,705.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 24,562,430.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 60,958,191.97 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 963.42 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **947,852,047.01** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 947,852,047.01 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | | Y | | | -10,210,964.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,210,964.00 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | 10,210,964.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,210,964.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -125,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 937,641,083.01 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -125,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 937,641,083.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 296,271,580.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 455,411,120.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 178,536,023.71 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 63,363,426.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 99,713,939.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 4,576,151.35 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | | Y | 1 | | -10,453.36 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 13,317,250.52 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 350,940,992.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 306,231,772.95 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 10,453.36 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,768,362,258.58** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1170 | 4119 | D | E | D | | | | DISC | | | | X | | U | | | Y | 1 | | 1,772,000,000.00 |
| **1180, BA: Disc: Advance 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 | 4510 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -3,544,000.00 |
| 1940 | 4610 | D | E | | A | | | | | | | | | U | | | Y | 1 | | 1,224,959.01 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -1,318,700.43 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-3,637,741.42** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 | | 455,411,120.72 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 178,536,023.71 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 296,271,580.35 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 63,363,426.78 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 99,713,939.33 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,576,151.35 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -10,453.36 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 350,940,992.87 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 306,231,772.95 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,453.36 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,317,250.52 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,768,362,258.58** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -306,231,772.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -13,317,250.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -350,940,992.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -10,453.36 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-670,500,469.70** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 296,271,580.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 455,411,120.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 178,536,023.71 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,576,151.35 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -10,453.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 63,363,426.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 99,713,939.33 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,097,861,788.88** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,097,861,788.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-0174 -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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,772,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 13,317,250.52 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 350,940,992.87 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 306,231,772.95 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 10,453.36 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **670,500,469.70** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 670,500,469.70 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,772,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 670,500,469.70 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,772,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 670,500,469.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-0174 -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 | | 8,254,155.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,104,457.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 72,250,481.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,843,566.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 39,558,490.74 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,757,121.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,378,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,874,368.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 160,066,231.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 84,965,088.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,684,835.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 890,973.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 55,695.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 172,983.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 106,626.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 144,578.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 843,940.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 208,642.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,867,749.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 151,024.53 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -55,695.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,403,613.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,799,211.44 |
| **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 | | -72,250,481.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,254,155.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,104,457.50 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,757,121.71 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,378,000.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,874,368.87 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -160,066,231.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -84,965,088.44 |
| 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 | | -39,558,490.74 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -55,695.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -890,973.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,041,486.36 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 928,184.67 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,211,674.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 370,658.10 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,989,764.51 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 55,695.00 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -79,165.82 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 60,760,479.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,483,884.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,340,368.32 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,919,863.66 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,308,738.30 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 200,839.09 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 110,351.20 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 188,804.62 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 204,365.86 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 45,836.91 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 67.94 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 33,808.10 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,531,917.23 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 117,718.16 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -117,718.16 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 17,095.96 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,309,102.46 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,391,371.30 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 704,794.48 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 515,301.48 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 37,500.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 550.10 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 254,987.21 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 554,129.79 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -172,983.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -106,626.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -144,578.15 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -843,940.30 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,867,749.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -208,642.90 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,799,211.44 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 55,695.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -151,024.53 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,403,613.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,644,083.37 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,182,122.10 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 168,823.87 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 160,559.47 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 75,843.04 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 888,384.42 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 687,323.55 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,759,171.27 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,271,735.11 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 173,463.02 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,138,325.96 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -55,695.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 36,798,279.75 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 128,529,013.38 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,377,778.94 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,528,368.97 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,378,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,395,393.35 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 406,971.86 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 305,131.75 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,502,996.07 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,231,085.45 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,492,718.57 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,034,086.27 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 478.23 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 39.70 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 11.78 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 40.54 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 11.71 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 79.90 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **180,941.24** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -110,351.20 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -204,365.86 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -45,836.91 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -67.94 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -33,808.10 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -200,839.09 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,531,917.23 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -188,804.62 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -117,718.16 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 117,718.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -36,798,279.75 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -128,529,013.38 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -7,377,778.94 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,528,368.97 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -24,231,085.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,378,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -17,395,393.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -406,971.86 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -305,131.75 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -5,502,996.07 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -21,492,718.57 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,034,086.27 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-251,295,815.31** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -20,519,481.71 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -62.32 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-20,519,544.03** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 29,211,674.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 370,658.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,989,764.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,041,486.36 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -79,165.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 60,760,479.47 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,483,884.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,340,368.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 928,184.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 35,919,863.66 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,308,738.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 55,695.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -20,519,481.71 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 254,987.21 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 17,095.96 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,309,102.46 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,391,371.30 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 704,794.48 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 515,301.48 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 37,500.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 550.10 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 554,129.79 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,644,083.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 75,843.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,759,171.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,182,122.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 168,823.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 160,559.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 888,384.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 687,323.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,271,735.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 173,463.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,138,325.96 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -55,695.00 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -62.32 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 478.23 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 40.54 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 11.71 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 79.90 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 39.70 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 11.78 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **168,691,721.90** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 168,691,721.90 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 110,351.20 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 204,365.86 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 45,836.91 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 67.94 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 33,808.10 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 200,839.09 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,531,917.23 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 188,804.62 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 117,718.16 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -117,718.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,528,368.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 36,798,279.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 128,529,013.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,377,778.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,231,085.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,378,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,502,996.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 21,492,718.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,034,086.27 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 17,395,393.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 406,971.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 305,131.75 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **251,295,815.31** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 251,295,815.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 251,295,815.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 251,295,815.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-0174 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 8,192,045.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 15,028,776.72 |
| **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 | | 39,227,788.71 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 229,213,193.23 |
| 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 | | | 10,452,035.26 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 1,237,914.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,192,045.15 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -15,028,776.72 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -860.31 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 25,412,526.19 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 11,613,936.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 242,471,289.28 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 131,958,482.24 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 860.31 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,246.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 243.11 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **966,668.87** |
| 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 | -242,471,289.28 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -131,958,482.24 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -860.31 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -243.11 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-377,225,694.06** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -861,962.99 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -22.17 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-861,985.16** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 39,227,788.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 229,213,193.23 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -861,962.99 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,237,914.98 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 10,452,035.26 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -860.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,613,936.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,412,526.19 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -22.17 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,246.50 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **316,295,795.40** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 316,295,795.40 |

## 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 | 242,471,289.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 131,958,482.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 860.31 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 243.11 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **377,225,694.06** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 377,225,694.06 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -4,317.76 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -4,317.76 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 4,317.76 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,317.76 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 377,221,376.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-0174 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 377,221,376.30 |

OFFICE OF MANAGEMENT AND BUDGET
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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 | | 6,827,927.07 |
| | 3000 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | 21,685,131.67 |
| | 3000 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | 12,801,047.31 |
| | 3000 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | 45,353,977.25 |
| | 3000 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | 5,124,317.43 |
| | 3000 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | 643,979.56 |
| | 3000 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | 2,298,127.53 |
| | 3000 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | 18,447,822.43 |
| | 3000 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | 187.23 |
| | 3000 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | 101,305.47 |
| | 3000 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | 1,194,261.58 |
| | 3000 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | 529,262.22 |
| | 3000 | 4901 | C | B | | | | | | | | X | | | E | | N | 1 | | 530.36 |
| | 3000 | 4901 | C | B | | | | | | | | X | | | E | | N | 1 | | 104,532.83 |
| | 3000 | 4901 | C | B | | | | | | | | X | | | E | | N | 1 | | 17,960,665.62 |
| | 3000 | 4901 | C | B | | | | | | | | X | | | E | | N | 1 | | 1,220,194.99 |
| | 3000 | 4901 | C | B | | | | | | | | X | | | E | | N | 1 | | 10,152.68 |
| | 3000 | 4901 | C | B | | | | | | | | X | | | E | | N | 1 | | 707,978.75 |
| | 3000 | 4901 | C | B | | | | | | | | X | | | E | | N | 1 | | 29,320.68 |
| | 3000 | 4901 | C | B | | | | | | | | X | | | E | | N | 1 | | 493,235.70 |
| | 3000 | 4901 | C | B | | | | | | | | X | | | E | | N | 1 | | 1,373,756.26 |
| | 3000 | 4901 | C | B | | | | | | | | X | | | E | | N | 1 | | 26,715.82 |
| | 3000 | 4901 | C | B | | | | | | | | X | | | E | | N | 1 | | 1,312,982.07 |
| | **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 | | -6,827,927.07 |
| | 3031 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | -5,124,317.43 |
| | 3031 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | -643,979.56 |
| | 3031 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | -2,298,127.53 |
| | 3031 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | -21,685,131.67 |
| | 3031 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | -12,801,047.31 |
| | 3031 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | -45,353,977.25 |
| | 3031 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | -101,305.47 |
| | 3031 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | -1,194,261.58 |
| | 3031 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | -529,262.22 |
| | 3031 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | -18,447,822.43 |
| | 3031 | 4801 | C | B | | | | | | | | X | | | E | | N | 1 | | -187.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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- -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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,141,504.34 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,568,205.80 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 187.23 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,116,563.98 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 778,952.82 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,897,626.11 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 32,697.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 89,995.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 37,096,691.35 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,675,249.37 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,356,150.06 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 52,489.24 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -14,258.05 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 77,957.92 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,236.29 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -140,753.64 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 87.06 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -268,508.21 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,710.46 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,689.80 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -77,957.92 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.03 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,689.80 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,219,337.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 79,647.72 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 30,744.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 215,052.69 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 484,853.24 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.26 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 174,811.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 139,181.62 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 149,150.71 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 19,829.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -530.36 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -104,532.83 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,220,194.99 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,152.68 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -707,978.75 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,320.68 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,960,665.62 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -493,235.70 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,373,756.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 735,685.61 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,034,628.78 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,950.12 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,541.62 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 70,581.47 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,112,169.60 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 153,422.35 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 991,105.75 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,180,630.08 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 530.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 365,911.39 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 140,720.38 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,032.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,537,986.67 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,469,769.48 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,900,696.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,838,530.37 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35,055,276.64 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 496,564.85 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,443,092.64 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 276,399.75 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,322,050.96 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 21.52 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 754.69 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2.32 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 327.37 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,864.28 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,129,969.39** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -77,957.92 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 140,753.64 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 14,258.05 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,710.46 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,689.80 |
| 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 | 268,508.21 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 77,957.92 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.03 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,689.80 |

OFFICE OF MANAGEMENT AND BUDGET
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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 | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,219,337.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -79,647.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13,032.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -18,469,769.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,900,696.70 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,838,530.37 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -35,055,276.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -140,720.38 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -276,399.75 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,322,050.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,537,986.67 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -496,564.85 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -11,443,092.64 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-85,397,619.33** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -3,338,590.43 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -10.76 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-3,338,601.19** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,141,504.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,116,563.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 778,952.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,897,626.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 32,697.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,568,205.80 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 89,995.19 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 37,096,691.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,675,249.37 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -3,356,150.06 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 187.23 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 52,489.24 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -3,338,590.43 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 139,181.62 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 30,744.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 19,829.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 215,052.69 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 484,853.24 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 0.26 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 174,811.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 149,150.71 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,950.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 735,685.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,034,628.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 70,581.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,112,169.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 153,422.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 991,105.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,180,630.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 530.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,541.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 365,911.39 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -10.76 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2.32 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 327.37 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,864.28 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 21.52 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 754.69 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **50,641,161.38** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 50,641,161.38 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 77,957.92 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -140,753.64 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -14,258.05 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,710.46 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,689.80 |
| 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 | -268,508.21 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,219,337.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 79,647.72 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -77,957.92 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.03 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,689.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35,055,276.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 140,720.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,032.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,469,769.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,900,696.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,838,530.37 |

OFFICE OF MANAGEMENT AND BUDGET
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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- -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 496,564.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 11,443,092.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 276,399.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,322,050.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,537,986.67 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **85,397,619.33** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 85,397,619.33 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -92,190.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -41.13 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -92,231.13 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 92,190.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 41.13 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **92,231.13** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 92,231.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 85,305,388.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 85,305,388.20 |

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Budget Account Id: 012-05-0174 Treasury Account Id: 16- -07/09-0174 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -72,879.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 72,879.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -72,879.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -72,879.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -72,879.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 72,879.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 72,879.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 72,879.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 72,879.00 |

OFFICE OF MANAGEMENT AND BUDGET
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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- - /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 | | 24,707,999.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 405,082.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 153,652,613.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,300,749.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,839.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,103,510.59 |
| **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 | | -24,707,999.63 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 62,598,048.38 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,322,047.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 194,874.05 |
| 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 660,392.91 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,597,530.70 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,300,749.90 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 17,022,811.17 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 36,011.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 167,216.07 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,029.09 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,593,839.10 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 88,490,918.14 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,029.09 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 196,036.87 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 13.86 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **13.86** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -68,014.95 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -244,055.09 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -23,593,839.10 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -88,490,918.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,029.09 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -196,036.87 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-112,594,893.24** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 482,151.00 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -469,119.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **13,032.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,717,827.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,322,047.19 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 194,874.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 62,598,048.38 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,717,827.98 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,597,530.70 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 660,392.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 36,011.39 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 167,216.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 17,022,811.17 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,029.09 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 13.86 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **85,879,088.65** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -469,119.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 85,409,969.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 68,014.95 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 244,055.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 196,036.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,593,839.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 88,490,918.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,029.09 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **112,594,893.24** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 112,594,893.24 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -13,032.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -13,032.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 13,032.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 13,032.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 112,581,861.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 112,581,861.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 2,611,812.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 157,598.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,080,568.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,515,923.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,839,114.44 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -584,271.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,659.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 584,271.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 49,563.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 388,411.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 559,654.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,494,546.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,730,276.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 56,461.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,869,989.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 637,035.76 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 545,162.09 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,921,510.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 67,727.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 262,484.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 133,149.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,291.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,057,266.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,850.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 90,727.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,928,226.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,957.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 109,928.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,637.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,738.96 |
| | **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 | | -1,080,568.52 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 584,271.89 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,659.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | B | | | | | | | | | X | | | E | | N | 1 | | -584,271.89 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,611,812.61 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -157,598.65 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -49,563.49 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -388,411.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -559,654.24 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,515,923.04 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,839,114.44 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,730,276.06 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -56,461.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,869,989.59 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -637,035.76 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.50 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,494,546.50 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 344,892.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.50 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,488,644.69 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,077,438.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 69,965.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 56,611.57 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 584,271.89 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 348,251.12 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -584,271.89 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 56,461.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,625,191.50 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,049.60 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,527,983.60 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 203,403.96 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 175,966.44 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 330,950.39 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,563.49 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 32.77 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.88 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 18,719,810.24 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.02 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 9,733.90 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,019,446.45 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,019,446.45 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -18,719,810.24 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.01 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 137.46 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,840.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 172,144.15 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 36,407.79 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,045.33 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 16,072.83 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -545,162.09 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,921,510.11 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,850.07 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -90,727.44 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -67,727.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -262,484.16 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,928,226.17 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -133,149.93 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -41,291.09 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,057,266.32 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,637.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.04 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,738.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,957.92 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -109,928.59 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 869,128.52 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 300.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,962.04 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,729.16 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,080,801.30 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 56,733.38 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 85,215.44 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,486.35 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 171,367.09 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,161.33 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 473,731.81 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,598.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 399.38 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,928,226.17 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,921,510.11 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,278.86 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 286,698.48 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -29,549.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 83,400.99 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,027,967.55 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,433,855.68 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 76,416.55 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,204,291.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 741,297.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,662,848.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 100,996.88 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 300,733.71 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 42,610.08 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,067,547.17 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 198,682.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,763,758.83 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1.25 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,064.66 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 9.80 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 583.71 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,848.69 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **4,208.11** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 0.88 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -18,719,810.24 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -32.77 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 0.02 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -9,733.90 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,019,446.45 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,019,446.45 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 18,719,810.24 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -0.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -286,698.48 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 29,549.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -83,400.99 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,027,967.55 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,433,855.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -76,416.55 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,204,291.10 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -741,297.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,662,848.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -100,996.88 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -300,733.71 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -42,610.08 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,067,547.17 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -198,682.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,763,758.83 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-14,971,320.99** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,177,139.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -957.56 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-1,178,096.63** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,488,644.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,077,438.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 56,611.57 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 584,271.89 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 348,251.12 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -584,271.89 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 344,892.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 56,461.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,625,191.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,049.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,527,983.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 69,965.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 175,966.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 330,950.39 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,563.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 203,403.96 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,177,139.07 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,045.33 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 137.46 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,840.10 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 172,144.15 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 36,407.79 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 16,072.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,161.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 473,731.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,080,801.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 56,733.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,598.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 85,215.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,486.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 171,367.09 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,921,510.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,278.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 399.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,928,226.17 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,962.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,729.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 869,128.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 300.00 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -957.56 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 583.71 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,848.69 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1.25 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,064.66 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 9.80 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **14,270,042.38** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 14,270,042.38 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.88 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 18,719,810.24 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 32.77 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.02 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 9,733.90 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,019,446.45 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.01 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,019,446.45 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -18,719,810.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,433,855.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 76,416.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 286,698.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 100,996.88 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 300,733.71 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -29,549.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 83,400.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,027,967.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 198,682.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,763,758.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,204,291.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 741,297.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,662,848.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 42,610.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,067,547.17 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **14,971,320.99** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,971,320.99 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | E | | | N | | | -16,136.81 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -13,705.00 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-29,841.81** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -29,841.81 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | E | | | N | | | 16,136.81 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 13,705.00 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **29,841.81** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 29,841.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,941,479.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,941,479.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -06/08-0174 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,172.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,172.00 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2,172.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -117.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,172.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -117.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,055.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 2,055.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,172.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -2,172.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -2,172.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -2,172.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 73,666,919.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 69,963.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,489,670.49 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -34,880.91 |
| **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 | | -73,666,919.33 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -69,963.29 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 23,553.13 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 34,053,166.17 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -0.01 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 217,396.43 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1.01 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 1,225,009.55 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,489,670.49 |
| 3031 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 34,880.91 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 51,658.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 7,321,685.13 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -45,099.48 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 43,328.25 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -51,658.98 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 33,333,628.58 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 59.36 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-18,944.08** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 0.01 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -217,396.43 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -43,328.25 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 51,658.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -33,333,628.58 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-33,542,695.28** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -9,537,552.74 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -9.74 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-9,537,562.48** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 34,053,166.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,553.13 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,537,552.74 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,225,009.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,658.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,321,685.13 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -45,099.48 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -9.74 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 59.36 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **33,092,470.36** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 33,092,470.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.01 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 217,396.43 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,333,628.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 43,328.25 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -51,658.98 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **33,542,695.28** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 33,542,695.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 33,542,695.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,542,695.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 118,064.78 |
| 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | -8,419.74 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,830.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,338,128.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,560,327.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,722.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,189,220.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,928.86 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -451,137.98 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -449,154.76 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,144.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 36,428.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,723.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 300.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,964.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 451,137.98 |
| 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 | | -118,064.78 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 8,419.74 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,830.61 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,560,327.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,722.94 |
| 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 | | -1,338,128.47 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,928.86 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 451,137.98 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,458,765.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,928.86 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 118,064.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,722.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,338,128.47 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -8,419.76 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,337,863.96 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,616.35 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 840,891.77 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -451,137.98 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,830.61 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -520,570.00 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,031,778.66 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,229,425.78 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 520,570.00 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,031,778.66 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,229,425.78 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 13,401.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 90,535.16 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,723.15 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,964.24 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -451,137.98 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 449,154.76 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,144.16 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -36,428.59 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -300.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -70,576.41 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -128,096.94 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -445,252.14 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,144.16 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,831.76 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.24 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -862.62 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 300.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,964.24 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 451,137.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 249,092.93 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 111,065.23 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -114,135.02 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,701,657.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 70,576.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 218,560.56 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -15,831.76 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,517,791.12 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 351.43 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 68.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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- -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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 957.48 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **14,778.08** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,031,778.66 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,229,425.78 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 520,570.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -520,570.00 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,031,778.66 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,229,425.78 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 114,135.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,701,657.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -70,576.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -218,560.56 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 15,831.76 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,517,791.12 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,378,618.59** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -5,170,326.33 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -335.78 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-5,170,662.11** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,928.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 118,064.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,722.94 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,458,765.07 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -8,419.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,337,863.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 49,616.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 840,891.77 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -451,137.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 23,830.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,338,128.47 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -5,170,326.33 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 90,535.16 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 13,401.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 249,092.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,964.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 451,137.98 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -445,252.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,144.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 15,831.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 0.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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- -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -862.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 300.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 111,065.23 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -335.78 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 957.48 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 351.43 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 68.17 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **5,050,327.98** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,050,327.98 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,031,778.66 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,229,425.78 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -520,570.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 520,570.00 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,031,778.66 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,229,425.78 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -15,831.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,517,791.12 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -114,135.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,701,657.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 70,576.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 218,560.56 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,378,618.59** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,378,618.59 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,378,618.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,378,618.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -130,955.64 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 130,955.64 |
| **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 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -130,955.64 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-130,955.64** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 64,383.71 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -130,955.64 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-66,571.93** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -66,571.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 338,548.38 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -338,548.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 130,955.64 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **130,955.64** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 130,955.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 130,955.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 130,955.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 864,389.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 392,887.48 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -78,514.56 |
| **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 | | -19,450,620.02 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -78,421.44 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 78,421.44 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,942,089.07 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 160,477.68 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 616,294.90 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -864,389.57 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -392,887.48 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 78,514.56 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,100.15 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -78,514.56 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 410,001.17 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 375,787.33 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,186,146.77 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 450.13 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **450.13** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -160,477.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -375,787.33 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,186,146.77 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-10,722,411.78** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,777,498.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 78,421.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,942,089.07 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,777,498.41 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 616,294.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,100.15 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -78,514.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 410,001.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 450.13 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **5,208,343.89** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,208,343.89 |

## 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 | 375,787.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,186,146.77 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,722,411.78** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,722,411.78 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -17.39 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -17.39 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 17.39 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 17.39 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,722,394.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,722,394.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 1,781,707.48 |
| 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 | | 25,173.93 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 148,894.91 |
| 3000 | 4901 | C | 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 | | 4,100.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 279,168.36 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,741,763.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,625.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 290.26 |
| 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 | | 11,664.09 |
| | **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 | | -0.98 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,173.93 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -148,894.91 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,781,707.48 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,468,056.31 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.98 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,781,707.48 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 148,894.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,684.93 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,565,454.30 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,500.00 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,521,452.46 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,521,452.46 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,500.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 11,395.90 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -79,077.25 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,100.55 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -279,168.36 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,741,763.62 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,742,995.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -290.26 |
| 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 | | -11,664.09 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,625.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,625.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 7,453.85 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -15.62 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 11,664.09 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,742,995.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 20,477.74 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -599,882.74 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 79,077.25 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 636,849.56 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -2,741,763.62 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 290.26 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -751.68 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 154,579.16 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,504.62 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 603,983.29 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,544,920.81 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 15.62 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 449.61 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **465.23** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,500.00 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -6,521,452.46 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 6,521,452.46 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,500.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 751.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -154,579.16 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,504.62 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -603,983.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,544,920.81 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,308,236.20** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,818,699.67 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -449.61 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-1,819,149.28** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,781,707.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 148,894.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,684.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,565,454.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.98 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,818,699.67 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,395.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,664.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,477.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,625.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,453.85 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -15.62 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,741,763.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,742,995.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 290.26 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -599,882.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 79,077.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 636,849.56 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -449.61 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 15.62 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 449.61 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **4,869,225.22** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,869,225.22 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,500.00 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,521,452.46 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,500.00 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,521,452.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 154,579.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,544,920.81 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -751.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,504.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 603,983.29 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,308,236.20** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,308,236.20 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -5,425.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -5,425.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 5,425.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 5,425.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,302,811.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,302,811.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj | 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 | | 15,300.94 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 96,658.71 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | 6,452,457.67 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | 7,335,159.50 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | -7,335,159.50 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | -6,452,457.67 |
| 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 | | 14,948.02 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 68,845.39 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -19.03 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -40,025.57 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 6,708.03 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 19.03 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **19.03** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | -6,452,457.67 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | -7,335,159.50 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | 7,335,159.50 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | 6,452,457.67 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 40,025.57 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -6,708.03 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **33,317.54** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 15,300.94 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 96,658.71 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,948.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 68,845.39 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -19.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 19.03 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **195,753.06** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 195,753.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,452,457.67 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 7,335,159.50 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,452,457.67 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,335,159.50 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -40,025.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,708.03 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-33,317.54** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -33,317.54 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -18.33 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -18.33 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 18.33 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 18.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -33,335.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -33,335.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | 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 | | 7,322,176.62 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 4,119,346.07 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -641,060.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,589,062.10 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 532,691.17 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,745,194.30 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **7,030,765.00** |

## 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 3,600,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 29,616,615.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 29,616,615.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 3,600,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 17,034,922.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,950,928.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **22,585,850.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 7,322,176.62 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,119,346.07 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -641,060.36 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,589,062.10 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 532,691.17 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,745,194.30 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **7,030,765.00** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -532,691.17 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -2,745,194.30 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,277,885.47** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -3,600,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,322,176.62 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,600,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 4,119,346.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,589,062.10 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **9,430,584.79** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 9,430,584.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 532,691.17 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,745,194.30 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,277,885.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,277,885.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,277,885.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 125,629,293.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 185,136,789.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 106,629,994.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 448,304,153.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,282,692.62 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 238,440,642.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,689,090.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 431,834,522.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 318,808.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 133,676.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 848,125.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,489,704.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,994,575.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,892,237.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,655,245.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 607,459.80 |
| **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 | | -125,629,293.84 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -185,136,789.59 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -106,629,994.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -448,304,153.50 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,282,692.62 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -238,440,642.15 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,689,090.38 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -431,834,522.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,864,728.56 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,035,560.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,105,278.10 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 262,580,186.41 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 72,316,745.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,542,916.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,623,110.56 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 160,544,569.21 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 75,597.57 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 454,168.89 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 84,796.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -10,290,798.42 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 198,326.03 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 232,132.40 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,258,690.57 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.44 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 39,417.41 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 300,000.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 999.99 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,843,378.39 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 122,153.74 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 120,736.92 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,195,096.77 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 6,332,879.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,489,704.29 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,994,575.36 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -318,808.55 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -133,676.25 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -848,125.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,892,237.01 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,655,245.52 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -607,459.80 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,581,575.69 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,733,668.83 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,473,663.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 48,745,800.73 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 237,240.18 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 311,289.24 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 453,799.50 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 910,277.11 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 96,435,506.61 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 48,797,736.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,999,801.53 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 137,331,705.67 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,538,763.45 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 49,013,726.15 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 162,093,483.62 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 382,465,681.27 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 175.80 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 284.26 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,188.62 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 407.73 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **304,056.41** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -75,597.57 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -454,168.89 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -84,796.94 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -232,132.40 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,258,690.57 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 10,290,798.42 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -198,326.03 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.44 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -137,331,705.67 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -17,538,763.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -162,093,483.62 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -382,465,681.27 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -96,435,506.61 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -48,797,736.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,999,801.53 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -49,013,726.15 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-883,171,938.53** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,477,598.13 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -928.44 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-1,478,526.57** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 262,580,186.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,542,916.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 54,623,110.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,864,728.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,035,560.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,105,278.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 160,544,569.21 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 72,316,745.61 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,477,598.13 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,332,879.40 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,843,378.39 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 122,153.74 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 120,736.92 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,195,096.77 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 39,417.41 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 300,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 999.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,745,800.73 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 237,240.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 13,581,575.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,733,668.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,473,663.39 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 453,799.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 910,277.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 311,289.24 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -928.44 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,188.62 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 407.73 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 175.80 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 284.26 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **706,540,602.35** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 706,540,602.35 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 75,597.57 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 454,168.89 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 84,796.94 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 198,326.03 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 232,132.40 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,258,690.57 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -10,290,798.42 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,538,763.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 382,465,681.27 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 96,435,506.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 48,797,736.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,999,801.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 137,331,705.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 49,013,726.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 162,093,483.62 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **883,171,938.53** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 883,171,938.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 883,171,938.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 883,171,938.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -51,872,123.09 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 29,715,682.62 |
| 0900 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 77,182.32 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,265,220.86 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -5,572,551.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,791,765.31 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 23,585,217.10 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 492.21 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-9,114.07** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 294,627,555.87 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -51,872,123.09 |
| 1000 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 77,182.32 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -5,572,551.40 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **237,260,063.70** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 11,818,083.56 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 9.20 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **11,818,092.76** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 249,078,156.46 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 125,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 125,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 125,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 374,078,156.46 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 11,818,093.46 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 79,752,173.08 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 285,717,003.99 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **377,287,270.53** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 2 | | 51,872,123.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 5,572,551.40 |
| **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 | | -51,872,123.09 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 29,715,682.62 |
| 3030 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 77,182.32 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,265,220.86 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -5,572,551.40 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,791,765.31 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 23,585,217.10 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 492.21 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-9,114.07** |
| 3040 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -77,182.32 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -23,585,217.10 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-23,662,399.42** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -11,818,083.56 |
| 3080 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -9.20 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-11,818,092.76** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 29,715,682.62 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -11,818,083.56 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,265,220.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 2,791,765.31 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -9.20 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 492.21 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **21,955,068.24** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 21,955,068.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 125,000,000.00 |
| 4101 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 77,182.32 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 23,585,217.10 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **23,662,399.42** |
| 4110 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 77,182.32 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 23,585,217.10 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **23,662,399.42** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 125,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 23,662,399.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 125,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,662,399.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | 2,936,903,296.34 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 705,715,098.70 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 17,021,902.81 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 722,737,001.51 |
| **1100, BA: Disc: Appropriation** | 1,575,648,000.00 |
| **1130, BA: Disc: Appropriations permanently reduced** | -128,151,296.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 1,447,496,704.00 |
| **1170, BA: Disc: Advance appropriation** | 1,772,000,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | ========== 1,772,000,000.00 |
| **1201, BA: Mand: Appropriation (special fund)** | 125,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | ========== 125,000,000.00 |
| **1700, BA: Disc: Spending auth: Collected** | 10,210,964.00 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | -10,210,964.00 |
| **1900, Budget authority total (disc. and mand.)** | ========== 3,344,496,704.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 4,067,233,705.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -31,884,748.57 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 1,140,403,414.60 |

## 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** | 2,936,903,296.34 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 2,582,626.27 |
| **3040, Ob Bal: Outlays (gross)** | -3,433,824,462.72 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 10,210,964.00 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 13,032.00 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -17,021,902.81 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -50,399,570.84 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 4,179,704,135.35 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | 9,741,845.00 |
| **3100, Obligated balance, end of year (net)** | ========== 4,189,445,980.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 3,219,496,704.00 |
| **4010, Disc: Outlays from new authority** | 672,556,849.48 |
| **4011, Disc: Outlays from balances** | 2,737,605,213.82 |
| **4020, Disc: Total outlays, gross** | 3,410,162,063.30 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -105,222.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -10,250,625.42 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -10,355,847.42 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 10,210,964.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 144,883.42 |
| **4060, Disc: Additional offsets against BA only (total)** | 10,355,847.42 |
| **4070, Disc: Budget authority, net** | 3,219,496,704.00 |
| **4080, Disc: Outlays, net** | 3,399,806,215.88 |
| **4090, Mand: Budget authority, gross** | 125,000,000.00 |
| **4101, Mand: Outlays from balances** | 23,662,399.42 |
| **4110, Mand: Total outlays, gross** | 23,662,399.42 |
| **4160, Mand: Budget authority, net** | 125,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 23,662,399.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,344,496,704.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,423,468,615.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 209,086.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,184.25 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 107,059.11 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **322,329.36** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1121 | 4175 | D | E | P | | | | DISC | | 16 | 0181 | X | | U | | N | | | 2,332,976.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 2,332,976.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,332,976.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,332,976.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 2,010,646.64 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 209,086.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,184.25 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 107,059.11 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **322,329.36** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -107,059.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 209,086.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 6,184.25 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **215,270.25** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 215,270.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,332,976.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 107,059.11 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 107,059.11 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,332,976.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 107,059.11 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,332,976.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 107,059.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 8,385,148.14 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -768.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -6,877,907.17 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,066,211.75 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 136,649,487.51 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **131,320,399.42** |

## 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** |
| 1011 | 4176 | D | E | | | | | | | 16 | 0181 | X | | | U | | Y | | | 30,107,087.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 3,217.20 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 42,847,489.04 |
| 1121 | 4175 | D | E | P | | | | DISC | | 16 | 0181 | X | | | U | | Y | | | 91,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 91,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 91,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 133,847,489.04 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -3,217.20 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,700,241.56 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -823,630.86 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-2,527,089.62** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 8,385,148.14 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -768.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -6,877,907.17 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,066,211.75 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 136,649,487.51 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **131,320,399.42** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 768.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -136,649,487.51 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-136,648,719.51** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -3,217.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 8,385,148.14 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -3,217.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,066,211.75 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **15,448,142.69** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 15,448,142.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | | | | | | | | | | | | | | | | | | | | ========== 91,000,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -768.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 136,649,487.51 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **136,648,719.51** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 136,648,719.51 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 91,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 136,648,719.51 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 91,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 136,648,719.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 12-16-09/11-0181 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -591,935.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,331,053.85 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -35,031.48 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 133,800.43 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,267,394.29 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,105,281.68** |
| **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** |
| 1010 | 4176 | C | E | | | | | | | 16 | 0181 | X | | | U | | Y | | | -525,514.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,128,037.72 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,128,037.72 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -22,756.04 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 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 | | 3,331,053.85 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -35,031.48 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 133,800.43 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,267,394.29 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **4,105,281.68** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 12-16-09/11-0181 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,267,394.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,331,053.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 133,800.43 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,464,854.28** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 3,464,854.28 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,267,394.29 |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,267,394.29 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,267,394.29 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,267,394.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 2,238,655.08 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,011.63 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,976.75 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,065,897.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -525,590.46 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 956.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,249,915.33 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **4,030,568.43** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,011.63 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,976.75 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,249,915.33 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,248,880.45** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,170,849.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,238,655.08 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,170,849.64 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,065,897.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 956.90 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,134,660.16** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,134,660.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 1,976.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,249,915.33 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,248,880.45** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,248,880.45 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,248,880.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,248,880.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | 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 | | 80,031.55 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 23,700.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,327.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,780.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 763,124.73 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **23,700.05** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -763,124.73 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -32,616.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 80,031.55 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -32,616.62 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 23,700.05 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,780.84 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **93,895.82** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 93,895.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 763,124.73 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 763,124.73 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 763,124.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 763,124.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 533,978.46 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -177.90 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4.45 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 392,679.87 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,663.07 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,813.20 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 360,583.55 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **387,604.15** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 177.90 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -4.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -360,583.55 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-360,410.10** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -771,714.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 533,978.46 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -771,714.42 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 392,679.87 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,813.20 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **151,130.71** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 151,130.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 4.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 360,583.55 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **360,410.10** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 360,410.10 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 360,410.10 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 360,410.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 10,711.35 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5.47 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,135.47 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **5.47** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,135.47 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,711.35 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5.47 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **10,716.82** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 10,716.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,135.47 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 4,135.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 4,135.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,135.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 12-16-07/08-0181 -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 | | | 100,058.40 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,299.18 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,402.80 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **100,058.40** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,402.80 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -155,950.21 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 102,620.80 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -155,950.21 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 100,058.40 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **46,728.99** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 46,728.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 12-16-07/08-0181 -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 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 | 7,402.80 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 7,402.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 7,402.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 7,402.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 12-16-06/08-0181 -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** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,531.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,531.48 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,531.48 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 57,552.74 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 23,052.58 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,738.98 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,669.71 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 378.63 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **22,889.08** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -378.63 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -67,900.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 57,552.74 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -67,900.63 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 23,052.58 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,669.71 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **8,034.98** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **========** |
| | | | | | | | | | | | | | | | | | | | | 8,034.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 378.63 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 378.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 378.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 378.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -66,419.02 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 89,776.07 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 87,000.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -757.04 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **89,776.07** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 757.04 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -23,357.05 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -66,419.02 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -23,357.05 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 89,776.07 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -757.04 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= -757.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= -757.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= -757.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 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 3rd 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 Adj | Err Flg | 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 | | 6,881,310.03 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 1.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -706.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 706.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 110,023.23 |
| 0900 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -706.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 706.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,299,119.39 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 297.18 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,463,297.18** |

## 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 | | -706.00 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 1.00 |
| **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 | D | E | | A | | | | | | | | | | U | | N | 1 | | -282.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | 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 | | 706.00 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -1.00 |
| **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 | | 6,881,310.03 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -706.00 |
| 3030 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 1.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 706.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 110,023.23 |
| 3030 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | N | -706.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 706.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,299,119.39 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 297.18 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **4,463,297.18** |
| 3040 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | N | 706.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -706.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,299,119.39 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-2,299,119.39** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,881,310.03 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 706.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 110,023.23 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | N | | | 297.18 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **6,992,336.44** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 6,992,336.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -706.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 706.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,299,119.39 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,299,825.39** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,299,119.39 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,299,119.39 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,299,119.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/14-0181 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 5,000,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -10,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,990,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,990,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,990,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,990,000.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 4,990,000.00 |
| **4070, Disc: Budget authority, net** | ========== 4,990,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 4,990,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | N | 1 | | 7,278,225.90 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -15,300.44 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 84,123.73 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 575,911.15 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,300.44 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **7,938,260.78** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1120 | 4170 | C | E | P | | | | DISC | | 16 | 0105 | X | | | U | | N | | | -178,130.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 16 | 1611 | X | | | U | | N | | | -341,000.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 12 | 0181 | X | | | U | | N | | | -1,813,846.00 |
| | **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | **-2,332,976.00** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,332,976.00 |
| 1170 | 4119 | D | E | D | | | | DISC | | | | X | | | U | | N | 1 | | 100,000,000.00 |
| 1173 | 4392 | C | E | D | | | | DISC | | | | X | | | U | | N | | | -200,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 99,800,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 85,133.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 85,133.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 97,552,157.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 97,552,157.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 81,423,405.84 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 8,190,490.38 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **89,613,896.22** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 7,278,225.90 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -15,300.44 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 84,123.73 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 15,300.44 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 575,911.15 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **7,938,260.78** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -575,911.15 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -15,300.44 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-591,211.59** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,278,225.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 84,123.73 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -15,300.44 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **7,347,049.19** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 7,347,049.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 97,552,157.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 15,300.44 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 575,911.15 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **591,211.59** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 591,211.59 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -85,133.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -85,133.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 97,467,024.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 506,078.59 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 97,467,024.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 506,078.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 4,950,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,950,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -4,950,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,950,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -4,950,000.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== -4,950,000.00 |
| **4070, Disc: Budget authority, net** | ========== -4,950,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -4,950,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0181 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 983,015,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -1,966,030.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 981,048,970.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 981,048,970.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 981,048,970.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 981,048,970.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 981,048,970.00 |
| **4070, Disc: Budget authority, net** | ========== 981,048,970.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 981,048,970.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | N | 1 | | 50,553,385.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,392,469.38 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,418,903.71 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **54,364,758.38** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 100,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 100,000,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -20,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -20,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 80,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,800,768.39 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 17,834,473.23 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **25,635,241.62** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | N | 1 | | 50,553,385.29 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,392,469.38 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,418,903.71 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **54,364,758.38** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,418,903.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 50,553,385.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,392,469.38 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **52,945,854.67** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 52,945,854.67 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -20,000,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,418,903.71 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,418,903.71 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -20,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,418,903.71 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -20,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,418,903.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 851,000.00 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | N | -851,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 15,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 15,000,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | | | -15,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== -15,000,000.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | U | | N | | | 851,000.00 |
| 1700 | 4972 | C | E | | | X | | DISC | | | | X | | U | | N | | | -851,000.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -15,000,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 851,000.00 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | N | -851,000.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | N | 851,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 851,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 851,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== -15,000,000.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -851,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -851,000.00 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | N | | | -851,000.00 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | U | | N | | | 851,000.00 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -15,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -851,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -15,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -851,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 157,392,638.18 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,718,256.67 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 35,650,918.20 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 16,270,173.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -35,776,628.07 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 38,291,095.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 45,961,231.05 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -50,523,543.74 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,232,448.19 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 373,779,738.69 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 34,846.22 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 121.50 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **453,010,071.06** |

## 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 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -35,776,628.07 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 38,291,095.55 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **553,234,530.18** |
| 1010 | 4176 | C | E | | | | | | | 12 | 0181 | X | | | U | | Y | | | -25,907,555.00 |
| 1010 | 4176 | C | E | | | | | | | 16 | 0181 | X | | | U | | Y | | | -4,199,532.00 |
| 1010 | 4176 | C | E | | | | | | | 16 | 1610 | X | | | U | | Y | | | -56,000,000.00 |
| **Sub-Total, 1010** | | | | | | | | | | | | | | | | | | | | **-86,107,087.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 13,794,273.00 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | 201.90 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **13,794,474.90** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 480,921,918.08 |
| 1120 | 4170 | C | E | P | | | | DISC | | 16 | 0105 | X | | | U | | Y | | | -35,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -35,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 188,951.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 188,951.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -34,811,049.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 446,110,869.08 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -5,632,269.90 |
| 1940 | 4610 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 15,203,112.86 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,671,640.98 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **6,899,201.98** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 157,392,638.18 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,718,256.67 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 35,650,918.20 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 16,270,173.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -35,776,628.07 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 38,291,095.55 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 45,961,231.05 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -50,523,543.74 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,232,448.19 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 373,779,738.69 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 34,846.22 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 121.50 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **453,010,071.06** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | U | | Y | 1 | N | 1,718,256.67 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -35,650,918.20 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -12,232,448.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -373,779,738.69 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -121.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-419,944,969.91** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -13,794,273.00 |
| 3080 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | -201.90 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-13,794,474.90** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 157,392,638.18 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -13,794,273.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 16,270,173.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -50,523,543.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 45,961,231.05 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -201.90 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 34,846.22 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **155,340,869.81** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 155,340,869.81 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -34,811,049.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,718,256.67 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 35,650,918.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,232,448.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 373,779,738.69 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 121.50 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **419,944,969.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 419,944,969.91 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -188,951.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -188,951.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -35,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 419,756,018.91 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -35,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 419,756,018.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 35,651,870.07 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 10,000.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 1,081,030.52 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 876,757.94 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -829,281.65 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -1,046,869.06 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,521,775.81 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 25,008,878.05 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -886,757.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,046,869.06 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 18,441.73 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **24,155,117.07** |

## 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 | | -829,281.65 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 876,757.94 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **40,452,184.16** |
| 1011 | 4176 | D | E | | | | | | | 12 | 0181 | X | | | U | | Y | | | 525,514.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 6,448,996.33 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | 473.56 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **6,449,469.89** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 47,427,168.05 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -22,355,712.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -22,355,712.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -22,355,712.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,071,456.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -5,416,590.89 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -6,070,854.00 |
| 1940 | 4610 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 2,109,833.25 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -505,848.34 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-9,883,459.98** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 39,297,597.46 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | -876,757.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 829,281.65 |
| **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 | | 35,651,870.07 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 10,000.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 1,081,030.52 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 876,757.94 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -829,281.65 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -1,046,869.06 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,521,775.81 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -886,757.94 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,046,869.06 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 25,008,878.05 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 18,441.73 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **24,155,117.07** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -10,000.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 886,757.94 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,046,869.06 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -25,008,878.05 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-25,178,989.17** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -6,448,996.33 |
| 3080 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | -473.56 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-6,449,469.89** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 35,651,870.07 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -6,448,996.33 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 1,081,030.52 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -1,046,869.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,521,775.81 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -473.56 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 18,441.73 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **31,776,779.18** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 31,776,779.18 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== -22,355,712.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 10,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,046,869.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 25,008,878.05 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -886,757.94 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **25,178,989.17** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 25,178,989.17 |
| | **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== -22,355,712.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 25,178,989.17 |
| | **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -22,355,712.00 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 25,178,989.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -12,694,288.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -12,694,288.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -12,694,288.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== -12,694,288.00 |
| **4070, Disc: Budget authority, net** | ========== -12,694,288.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -12,694,288.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 50,886,447.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 107,535.17 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,056,137.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,294,969.11 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,684.21 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -15,340,686.21 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 28,316,213.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 505,950,902.50 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,728,207.83 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,340,656.19 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **607,346,067.64** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1170 | 4119 | D | E | D | | | | DISC | | | | X | | | U | | Y | 1 | | 620,190,000.00 |
| 1173 | 4392 | C | E | D | | | | DISC | | | | X | | | U | | Y | | | -1,240,380.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 618,949,620.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 134,965.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 134,965.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 619,084,585.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 619,084,585.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -7,139,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,352,916.46 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -246,600.90 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-11,738,517.36** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 50,886,447.97 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 107,535.17 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,056,137.00 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,294,969.11 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,684.21 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -15,340,686.21 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 28,316,213.87 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,728,207.83 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,340,656.19 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 505,950,902.50 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **607,346,067.64** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,056,137.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,294,969.11 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -505,950,902.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -17,728,207.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -15,340,656.19 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-543,370,872.63** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 107,535.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 50,886,447.97 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 28,316,213.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,684.21 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -15,340,686.21 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **63,975,195.01** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 63,975,195.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 619,084,585.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,056,137.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,294,969.11 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,728,207.83 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,340,656.19 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 505,950,902.50 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **543,370,872.63** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 543,370,872.63 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -134,965.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -134,965.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 618,949,620.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 543,235,907.63 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 618,949,620.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 543,235,907.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 33,662,005.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 49,293,966.14 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -14,277,387.33 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -21,258,442.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,834.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,683,337.40 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -74,068,026.24 |
| **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 | | -33,662,005.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -49,293,966.14 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 14,277,387.33 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,293,966.14 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -14,277,387.33 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -51,836,824.64 |
| 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 | 124,325,612.66 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 10,680,621.46 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 5,172,446.62 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,411,417.52 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 21,258,442.63 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,834.88 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,683,337.40 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 74,068,026.24 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -14,980,430.86 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -890,181.02 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,683,337.40 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 79,152,009.38 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -198,393,638.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 926,015.90 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 6,874.60 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-1,782,166.29** |
| 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 | -124,325,612.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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 | -10,680,621.46 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -5,172,446.62 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -926,015.90 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -79,152,009.38 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 198,393,638.90 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,878,349.26** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,822,070.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 49,293,966.14 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -14,277,387.33 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -51,836,824.64 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,822,070.96 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,411,417.52 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -890,181.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 29,683,337.40 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -14,980,430.86 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 6,874.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-2,411,299.15** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -2,411,299.15 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -5,172,446.62 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -14,812,271.24 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 124,325,612.66 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 10,680,621.46 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 5,172,446.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 79,152,009.38 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -198,393,638.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 926,015.90 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,878,349.26** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,878,349.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,878,349.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,878,349.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 1,998,920.82 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -885,143.06 |
| **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 | | 14,807,794.29 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,998,920.82 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 885,143.06 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,391,240.72 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 853,039.68 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,391,240.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,998,920.82 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,646,639.93 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4,576.20 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-606,204.12** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2,391,240.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,998,920.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,646,639.93 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-16,254,320.03** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -83,603.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,807,794.29 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -83,603.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 853,039.68 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,391,240.72 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,576.20 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **17,973,047.89** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 17,973,047.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,391,240.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,998,920.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 16,646,639.93 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **16,254,320.03** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 16,254,320.03 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -12,944.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -12,944.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 12,944.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 12,944.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 16,241,376.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,241,376.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 330,032.01 |
| **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 | 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 | | -2.35 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,103.74 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2.35 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,406,873.82 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2.35 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4,103.56 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,406,873.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2.35 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,406,873.82** |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,103.74 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2.35 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,103.56 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-2.53** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **========** |
| | | | | | | | | | | | | | | | | | | | | -2.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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 | -2.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,406,873.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2.35 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,406,873.82** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,406,873.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,406,873.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,406,873.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 57,128,887.62 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -19,369,565.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,789,683.47 |
| **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 | C | E | | | | | | | | | X | | | E | | N | 1 | | 731,458.08 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -18,734,003.83 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -241,735.95 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,121,169.77 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 241,547.45 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 188.50 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 9,488,368.46 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 7,164,829.72 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 26,328.89 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,388,340.35 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -57,128,887.62 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 38,276,920.06 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -12,150,795.05 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -26,292,658.81 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,305,992.17 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,461,825.99 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 22,547.10 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 91.10 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 336,908.29 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,417.64 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,386,234.45** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 241,735.95 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,121,169.77 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -241,547.45 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,164,829.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -188.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -9,488,368.46 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 26,292,658.81 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,305,992.17 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -27,461,825.99 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,417.64 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -336,908.29 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-26,359,513.69** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -9,181,828.90 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -23.89 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-9,181,852.79** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -18,734,003.83 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 731,458.08 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,181,828.90 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 26,328.89 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,388,340.35 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -12,150,795.05 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 38,276,920.06 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -23.89 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 91.10 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 22,547.10 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **379,033.91** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 379,033.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | -6,121,169.77 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 241,547.45 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -241,735.95 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 9,488,368.46 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 7,164,829.72 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 188.50 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -26,292,658.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,305,992.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,461,825.99 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,417.64 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 336,908.29 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **26,359,513.69** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 26,359,513.69 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -53,986.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -2,183.89 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-56,169.89** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -56,169.89 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 53,986.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 2,183.89 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **56,169.89** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 56,169.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 26,303,343.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,303,343.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -08/09-0181 -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 Err Adj | 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 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,875,917.00 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -893,271.64 |
| **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 | | 1,731,618.04 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 341,710.05 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 428,823.72 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,875,917.00 |
| 3031 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 893,271.64 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,198,187.25 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,875,917.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -1,810,519.24 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **428,823.72** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -341,710.05 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 1,810,519.24 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,875,917.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-407,107.81** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -428,823.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,731,618.04 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -428,823.72 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 428,823.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,198,187.25 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,929,805.29** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 2,929,805.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -08/09-0181 -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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 341,710.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,875,917.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,810,519.24 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **407,107.81** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 407,107.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 407,107.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 407,107.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -07/09-0181 -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 | | 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 | | 5,198,289.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,587,335.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 850,595.91 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 113,717.83 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -113,717.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,854,276.78 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 2,690.87 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **2,690.87** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 113,717.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,854,276.78 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,740,558.95** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,198,289.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 850,595.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 113,717.83 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 2,690.87 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **6,165,294.43** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 6,165,294.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -07/09-0181 -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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -113,717.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,854,276.78 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,740,558.95** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,740,558.95 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,740,558.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,740,558.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /09-0181 -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 | | -739,488.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,214,075.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 109,859.72 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,436,571.61 |
| **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 | | 739,488.11 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,214,075.78 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -741,783.65 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,198,676.32 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,012,791.32 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -196.56 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -109,859.72 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,436,571.61 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -543,427.18 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 109,859.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,492.10 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,122,255.03 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **3,012,791.32** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,492.10 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,122,255.03 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,124,747.13** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,012,987.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,198,676.32 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -741,783.65 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,012,987.88 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,012,791.32 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -196.56 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -543,427.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 109,859.72 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,022,932.09** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,022,932.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /09-0181 -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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,492.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,122,255.03 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,124,747.13** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,124,747.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,124,747.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,124,747.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -07/08-0181 -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 | | 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 76,993.66 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -302,672.16 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 302,672.16 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -76,993.66 |
| 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 | | 171,455.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,833,115.29 |
| 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 3rd 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- -07/08-0181 -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 3rd 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

## 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 | | 893,637.70 |
| 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 | 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 | | 24,770.06 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 134,932.61 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -24,770.06 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -14,355.28 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 175,471.54 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 909.89 |
| **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 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -14,355.28 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 24,770.06 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 14,355.28 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -175,471.54 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-150,701.48** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 893,637.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,770.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 134,932.61 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 909.89 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,054,250.26** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,054,250.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 14,355.28 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -14,355.28 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -24,770.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 175,471.54 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **150,701.48** |

**4020, Disc: Total outlays, gross** ========== 150,701.48

**4080, Disc: Outlays, net** ========== 150,701.48

**4190, Outlays, net (disc. and mand.)** ========== 150,701.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | -63,615.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 65,980.25 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **434,440.36** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 434,440.36 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,792.73 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -411,283.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 314,705.93 |
| 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 | 126,993.26 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 63,615.81 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -65,980.25 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -63,638.95 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 407,690.30 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,060.14 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -341,710.05 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 23.14 |
| **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 | -126,993.26 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -19,060.14 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 341,710.05 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **245,109.65** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 314,705.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,792.73 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 407,690.30 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -63,638.95 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 23.14 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **679,573.15** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 679,573.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 126,993.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,060.14 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -341,710.05 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-245,109.65** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -245,109.65 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -245,109.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -245,109.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 2,831,986.96 |
| 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 | | 244,809.67 |
| **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 | | 2,831,986.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 244,809.67 |
| **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 3rd 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 3rd 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

## 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 | | 1,172,758.50 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,294,936.09 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 363,708.18 |
| 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 | | 132,231.64 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 97,859.39 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -132,231.64 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -70,236.01 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -363,708.18 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 5.07 |
| **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 | -363,708.18 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,294,936.09 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 363,708.18 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 132,231.64 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 70,236.01 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **202,467.65** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,172,758.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 132,231.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 97,859.39 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 5.07 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,402,854.60** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,402,854.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 363,708.18 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,294,936.09 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -70,236.01 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -363,708.18 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -132,231.64 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-202,467.65** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -202,467.65 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -202,467.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -202,467.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,105.42 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -143,762.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 328,747.91 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -27.96 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **187,062.46** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 187,062.46 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,105.42 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 143,762.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,105.42 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -169,508.29 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 27.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -328,747.91 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -27.96 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 328,687.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,745.38 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 60.08 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -25,745.38 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -24,480.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,105.42 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -169,508.29 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -24,480.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 328,687.83 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -27.96 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 60.08 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **136,837.08** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 136,837.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 25,745.38 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 25,745.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 25,745.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 25,745.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 1,150,521.09 |
| 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 3rd 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 Stat | TAFS Flg | 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 | 4,639,239.00 |
| 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 | | -63,188.70 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -4,639,239.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1.00 |
| **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 | -4,639,239.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -13,010,581.62 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 4,639,239.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,211,268.79 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -63,188.70 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,148,080.09** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,148,080.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 4,639,239.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,010,581.62 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,639,239.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1.00** |

**4020, Disc: Total outlays, gross** ======
1.00

**4080, Disc: Outlays, net** ======
1.00

**4190, Outlays, net (disc. and mand.)** ======
1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 929,378.78 |
| 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 | | 34,207.57 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 46,186.42 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 107.53 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **107.53** |
| 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 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -46,186.42 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-46,186.42** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 929,378.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 34,207.57 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 107.53 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **963,693.88** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 963,693.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 46,186.42 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **46,186.42** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 46,186.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 46,186.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 46,186.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Stat | TAFS Flg | 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 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 9,563,630.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,638.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,638.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -9,563,630.61 |
| **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 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -9,563,630.61 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 9,563,630.61 |
| **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 3rd 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 | 9,563,630.61 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 24,625,803.87 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -9,563,630.61 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 399,670.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 106,002,976.18 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,517,854.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,364,281.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,019,236.80 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,492,649.74 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **115,775,661.32** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 115,775,661.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -399,670.96 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -106,002,976.18 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,517,854.71 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 266,106.89 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -26,308,914.73 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 101,664,744.77 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -150,000.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -20,029,251.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 179,251.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 150,000.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 20,166,158.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 807,613.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -1,259.11 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,996,975.00 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,492,649.74 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,364,281.83 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,019,236.80 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 826,314.27 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -711,566.09 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -155,716.64 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -179,251.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,645,401.64 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,140,305.44 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,426,802.05 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,176.92 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 256.17 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 945.55 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 51,469.58 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,723,097.11** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | -20,166,158.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -179,251.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -150,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -34,140,305.44 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 179,251.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 1,645,401.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,426,802.05 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -51,469.58 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-39,110,082.43** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,363,558.32 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -5.99 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-1,363,564.31** |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -26,308,914.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 101,664,744.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 266,106.89 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,363,558.32 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,996,975.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 807,613.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -1,259.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 826,314.27 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -711,566.09 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -155,716.64 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -5.99 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 3,176.92 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 256.17 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 945.55 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **77,025,111.69** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 77,025,111.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | -150,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -20,029,251.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 179,251.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 150,000.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 20,166,158.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,426,802.05 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -179,251.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,645,401.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,140,305.44 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 51,469.58 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **39,110,082.43** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 39,110,082.43 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -540.79 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -540.79 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 540.79 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 540.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 39,109,541.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,109,541.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 1,287,025,582.57 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 748,184,753.79 |
| **1010, Unob Bal: Transferred to other accounts** | -86,632,601.00 |
| **1011, Unob Bal: Transferred from other accounts** | 30,632,601.00 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 20,247,161.99 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 712,431,915.78 |
| **1100, BA: Disc: Appropriation** | 988,015,000.00 |
| **1120, BA: Disc: Approps transferred to other accounts** | -37,332,976.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 93,332,976.00 |
| **1130, BA: Disc: Appropriations permanently reduced** | -76,976,030.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 967,038,970.00 |
| **1170, BA: Disc: Advance appropriation** | 720,190,000.00 |
| **1173, BA: Disc: Advance approps permanently reduced** | -1,440,380.00 |
| **1180, BA: Disc: Advance appropriation (total)** | ========== 718,749,620.00 |
| **1700, BA: Disc: Spending auth: Collected** | 409,049.00 |
| **1750, BA: Disc: Spending auth: Total** | ========= 409,049.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>1,686,197,639.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>2,398,629,554.78 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -17,272,621.02 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 1,103,298,472.19 |

## 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)** | | | | | | | | | | | | | | | | | | | | ==========<br>428,395,007.15 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | | | | | | | | | | | | | | | | | | | | 1,287,025,582.57 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | | | | | | | | | | | | | | | | | | | | 8,524,318.56 |
| **3040, Ob Bal: Outlays (gross)** | | | | | | | | | | | | | | | | | | | | -1,223,434,683.86 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | | | | | | | | | | | -20,247,161.99 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | | | | | | | | | | | -22,143,769.22 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | | | | | | | | | | | | | | | | | | | | 458,119,293.21 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ==========<br>458,119,293.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | ========== 1,686,197,639.00 |
| **4010, Disc: Outlays from new authority** | 544,068,437.33 |
| **4011, Disc: Outlays from balances** | 679,366,246.53 |
| **4020, Disc: Total outlays, gross** | ========== 1,223,434,683.86 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -409,049.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -69,654.68 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -478,703.68 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 69,654.68 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 69,654.68 |
| **4070, Disc: Budget authority, net** | ========== 1,685,788,590.00 |
| **4080, Disc: Outlays, net** | ========== 1,222,955,980.18 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,685,788,590.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,222,955,980.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0175 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 450,000,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -900,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 449,100,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 449,100,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 449,100,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 449,100,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 449,100,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 449,100,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 449,100,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -33,349,018.08 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -127,755,885.67 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -27,094,669.25 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 17,969,266.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 6,182,424.60 |
| 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 | 4881 | C | E | | | | | | | | | X | | U | | | N | | | 185,621.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -40,955.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 27,094,669.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 1,440,352.61 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 573,438.47 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 25,332,410.69 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 109,149,228.66 |
| **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 | | -27,094,669.25 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -33,349,018.08 |
| 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 3rd 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 | | 27,094,669.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 33,349,018.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 127,755,885.67 |
| 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 | | -27,094,669.25 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -33,349,018.08 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -127,755,885.67 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,182,424.60 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,969,266.38 |
| 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 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 185,621.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -40,955.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 27,094,669.25 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,440,352.61 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 573,438.47 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 25,332,410.69 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 109,149,228.66 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -63,952.16 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -249,165.13 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -25,332,410.69 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -109,149,228.66 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-134,794,756.64** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 17,969,266.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,182,424.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 185,621.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 27,094,669.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,440,352.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 573,438.47 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **53,445,772.31** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 53,445,772.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 25,332,410.69 |
| 4011 | 4902 | C | E | | | | DISC | | X | | U | | N | | N | 109,149,228.66 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | **134,794,756.64** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ========== 134,794,756.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========== 134,794,756.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========== 134,794,756.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 27,094,669.25 |
| 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 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 45,294,491.09 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 24,139,948.13 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 227,232.74 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 939,635.86 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 29,718.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,203,888.59 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -27,094,480.65 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 94,312,012.03 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 328,887,495.88 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -188.60 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 5.81 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,930,758.47** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 471,773,174.45 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 27,094,669.25 |
| 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 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 227,232.74 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 939,635.86 |
| | **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 | D | E | A | | | | | | | | | | | U | | Y | 1 | | 24,716.05 |
| 1940 | 4700 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -25,000.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-283.95** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 375,121,622.83 |
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -27,094,669.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 119,982,047.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **468,009,000.63** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 468,009,000.63 |
| 3030 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 27,094,669.25 |
| 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 | C | E | | | | | | | | | X | | U | | Y | 1 | | 45,294,491.09 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 24,139,948.13 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 227,232.74 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 939,635.86 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 29,718.22 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 6,203,888.59 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -27,094,480.65 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 328,887,495.88 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | -188.60 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 94,312,012.03 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 5.81 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **4,930,758.47** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -227,232.74 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -939,635.86 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | 188.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -94,312,012.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -328,887,495.88 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-424,366,187.91** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 45,294,491.09 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 24,139,948.13 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 29,718.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,203,888.59 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -27,094,480.65 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 5.81 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **48,573,571.19** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 48,573,571.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | DISC | | X | | U | | Y | 1 | N | 227,232.74 |
| 4011 | 4802 | D | B | | | | DISC | | X | | U | | Y | 1 | N | 939,635.86 |
| 4011 | 4902 | C | E | | | | DISC | | X | | U | | Y | | N | 94,312,012.03 |
| 4011 | 4902 | C | E | | | | DISC | | X | | U | | Y | | N | 328,887,495.88 |
| 4011 | 4902 | D | E | | | | DISC | | X | | U | | Y | | N | -188.60 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | **424,366,187.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ========== 424,366,187.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========== 424,366,187.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========== 424,366,187.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,861,041.03 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,450,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,292,329.51 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **15,703,370.54** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 15,703,370.54 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,450,000.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,861,041.03 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,450,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,000,706.51 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 202,364.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 429,311.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,292,329.51 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 785,934.98 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,735,282.75 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 270.38 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **499.08** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -202,364.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,735,282.75 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-10,937,646.75** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,497,513.88 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,450,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,000,706.51 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,497,513.88 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 429,311.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 785,934.98 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 270.38 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,268,708.99** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,268,708.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 202,364.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,735,282.75 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,937,646.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,937,646.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,937,646.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,937,646.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 789,301.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 679,354.78 |
| 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 | | 788,782.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 679,354.78 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 122,730.00 |
| 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 | | 239,903.22 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,625.45 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,214.59 |
| 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 | 122,730.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -20,214.59 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **102,515.41** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,376,653.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 679,354.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 788,782.49 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,376,653.30 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 122,730.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,625.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 239,903.22 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **459,742.64** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 459,742.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | -122,730.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,214.59 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-102,515.41** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -102,515.41 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -102,515.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -102,515.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-0175 -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 3rd 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 | | 364.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 575.02 |
| **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 | | -706,167.60 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -634,230.54 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 608,573.34 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 630,692.69 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.12 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 15,385.01 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -364.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -575.02 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,454.75 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 447.10 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 82,784.27 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -447.10 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -82,784.27 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-83,231.37** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -973,046.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 630,692.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 608,573.34 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -973,046.46 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.12 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 15,385.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,454.75 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **285,059.45** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 285,059.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 447.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 82,784.27 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **83,231.37** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 83,231.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 83,231.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 83,231.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | 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 | | 105,128.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 972,700.00 |
| **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 | | -105,128.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -972,700.00 |
| 3031 | 4901 | C | E | | | | | | | | | 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 | | 980,547.50 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -7,847.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 7,847.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 165,385.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 105,128.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 59,801.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 980,547.50 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,310,862.69** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,310,862.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -7,847.50 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -7,847.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -7,847.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -7,847.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 2,416,134.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 438,714.07 |
| **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 | | -2,416,134.67 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,155,222.45 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -13,437.35 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 169,997.83 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -438,714.07 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 189,505.26 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 353,560.55 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,437.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -353,560.55 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-340,123.20** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,948,688.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,155,222.45 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,948,688.53 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 169,997.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 189,505.26 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **566,037.01** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 566,037.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | -13,437.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 353,560.55 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **340,123.20** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 340,123.20 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 340,123.20 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 340,123.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** 4,930,758.47

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 4,931,045.42

**1050, Unob Bal: Unobligated balance (total)** ========== 4,931,045.42

**1100, BA: Disc: Appropriation** 450,000,000.00

**1130, BA: Disc: Appropriations permanently reduced** -900,000.00

**1160, BA: Disc: Appropriation (total)** ========== 449,100,000.00

**1900, Budget authority total (disc. and mand.)** ========== 449,100,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 454,031,045.42

**1940, Unob Bal: Memo: Unob bal expiring** -283.95

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 449,100,003.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 4,930,758.47 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 499.08 |
| **3040, Ob Bal: Outlays (gross)** | -570,411,582.96 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -5,795,902.17 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 107,937,648.59 |
| **3100, Obligated balance, end of year (net)** | ========== 107,937,648.59 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 449,100,000.00 |
| **4011, Disc: Outlays from balances** | 570,411,582.96 |
| **4020, Disc: Total outlays, gross** | ========== 570,411,582.96 |
| **4070, Disc: Budget authority, net** | ========== 449,100,000.00 |
| **4080, Disc: Outlays, net** | ========== 570,411,582.96 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 449,100,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 570,411,582.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | Y | 1 | | 500,000,000.00 |
| | **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | **1,000,000,000.00** |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 1,000,000,000.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,000,000,000.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,000,000,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -500,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| | **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 1,000,000,000.00 |
| | **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 1,000,000,000.00 |
| | **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,000,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | |
|---|---|
| **1200, BA: Mand: Appropriation** | 1,000,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | ========== 1,000,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | ========== 1,000,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 1,000,000,000.00 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -500,000,000.00 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,000,000,000.00 |
| **4160, Mand: Budget authority, net** | ========== 1,000,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,000,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 13,115,218.07 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 178,899,889.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 64,250,509.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,997,723.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,283,875.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 15,521,915.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 12,434,948.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 101,995.51 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 26,698,118.81 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 31,736,622.76 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 150,896,041.74 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 2,158,744.83 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **500,095,604.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | Y | 1 | | 721,311,966.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | Y | 1 | | 721,311,966.00 |
| | **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | **1,442,623,932.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 1,442,623,932.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | Y | | | 724,892.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 724,892.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,443,348,824.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,443,348,824.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -261,216,362.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 178,899,889.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 64,250,509.81 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,997,723.66 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,115,218.07 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,283,875.12 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,521,915.70 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,434,948.45 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 101,995.51 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 31,736,622.76 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 150,896,041.74 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,158,744.83 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 26,698,118.81 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **500,095,604.00** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -31,736,622.76 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -150,896,041.74 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -2,158,744.83 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -26,698,118.81 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-211,489,528.14** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 178,899,889.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 64,250,509.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,997,723.66 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 13,115,218.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 101,995.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,283,875.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 15,521,915.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 12,434,948.45 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **288,606,075.86** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 288,606,075.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | | | | | | | | | | | | | | | | | | | | ========== 1,443,348,824.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 150,896,041.74 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,158,744.83 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 26,698,118.81 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 31,736,622.76 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **211,489,528.14** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,158,744.83 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 26,698,118.81 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 31,736,622.76 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 150,896,041.74 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **211,489,528.14** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | Y | | | -724,892.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -724,892.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,442,623,932.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 210,764,636.14 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,442,623,932.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 210,764,636.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,173,868.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,816,304.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 567,875,695.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 161,154,789.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 278,470.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,081.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 523,183.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,517,122.01 |
| | **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 | | -2,173,868.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,816,304.80 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -567,875,695.63 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -161,154,789.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,560,045.10 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,547,851.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 324,537,206.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 145,966,798.19 |
| 3031 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 72,281.09 |
| 3031 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 166,199.75 |
| 3031 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 193,000.00 |
| 3031 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 600,549.56 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 77,493.26 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,275,787.86 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 53,254.81 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 938,664.27 |
| 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 | | -10,081.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -523,183.56 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 97,211.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 638,278.14 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,709,013.03 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 276,441.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,212,483.66 |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -84,598.21 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 220,766,789.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 2,783,110.11 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 256,200.00 |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | -276,441.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **18,104.00** |
| 3040 | 4802 | D | B | | | | | MAND | | | | X | | E | | N | 1 | N | -166,199.75 |
| 3040 | 4802 | D | B | | | | | MAND | | | | X | | E | | N | 1 | N | -193,000.00 |
| 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 | -2,783,110.11 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -256,200.00 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | 276,441.00 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | 84,598.21 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -220,766,789.71 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-224,477,091.01** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -711,252.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 324,537,206.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 145,966,798.19 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,560,045.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,547,851.14 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -711,252.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,275,787.86 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 53,254.81 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 77,493.26 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 938,664.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 97,211.39 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 276,441.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 21,212,483.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 638,278.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,709,013.03 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **518,179,276.70** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 518,179,276.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 72,281.09 |
| 4101 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 166,199.75 |
| 4101 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 193,000.00 |
| 4101 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 600,549.56 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 220,766,789.71 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,783,110.11 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 256,200.00 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -276,441.00 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -84,598.21 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **224,477,091.01** |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 193,000.00 |
| 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 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 166,199.75 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -84,598.21 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 220,766,789.71 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,783,110.11 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 256,200.00 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -276,441.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **224,477,091.01** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 224,477,091.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 224,477,091.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 1,065,099.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,653,338.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 50,853,532.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 245,258,282.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 800,795.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 56,251.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 754,124.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 22,141.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 27,569,827.09 |
| **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 | | -1,065,099.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,653,338.07 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -50,853,532.54 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -245,258,282.06 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,592,343.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 96,185,208.56 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 963,434.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 44,840,871.86 |
| 3031 | 4802 | D | B | | | | | MAND | | | | X | | E | | N | 1 | N | 1,260,641.08 |
| 3031 | 4802 | C | E | | | | | MAND | | | | X | | E | | N | 1 | N | 23,025.77 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 93,942.58 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 4,822,519.86 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 25,114.15 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 7,488.95 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -27,569,827.09 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -800,795.73 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -56,251.23 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -754,124.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -22,141.60 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 187,207.85 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,315,584.51 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 24,019,341.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 72,327.04 |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | -596,070.68 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 146,517,372.52 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 19,805.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | -63,764.99 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 754,124.00 |
| 3031 | 4982 | D | E | | | | | MAND | | | | X | | E | | N | | N | -7,126.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | MAND | | | | X | | E | | N | 1 | N | -1,260,641.08 |
| 3040 | 4802 | C | E | | | | | MAND | | | | X | | E | | N | 1 | N | -23,025.77 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | 596,070.68 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -146,517,372.52 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -19,805.08 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -754,124.00 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | 63,764.99 |
| 3040 | 4982 | D | E | | | | | MAND | | | | X | | E | | N | | N | 7,126.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-147,908,006.78** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 963,434.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 44,840,871.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,592,343.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 96,185,208.56 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,822,519.86 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 25,114.15 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 7,488.95 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 93,942.58 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,315,584.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 187,207.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 24,019,341.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 72,327.04 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **180,125,384.54** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 180,125,384.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,260,641.08 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 23,025.77 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -596,070.68 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 146,517,372.52 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 19,805.08 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -63,764.99 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 754,124.00 |
| 4101 | 4982 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -7,126.00 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **147,908,006.78** |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,260,641.08 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 23,025.77 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 19,805.08 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -596,070.68 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 146,517,372.52 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -63,764.99 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 754,124.00 |
| 4110 | 4982 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -7,126.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **147,908,006.78** |
| 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 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 147,900,768.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 147,900,768.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 120,029,200.49 |
| 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 | | 6,606,011.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 34,582.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 877,548.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,371.17 |
| **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 | | -120,029,200.49 |
| 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 | | -6,606,011.77 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,032,092.67 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,340,754.54 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 119,265,432.23 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,606,030.97 |
| 3031 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 332,056.69 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 34,582.15 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 32,763.40 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 7,569.25 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -34,582.15 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -877,548.04 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,371.17 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 322,118.16 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,063,378.17 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -129,447.36 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 19,782.72 |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -299,609.91 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,691,401.41 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 129,447.36 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -332,056.69 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -19,782.72 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 299,609.91 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -2,691,401.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -129,447.36 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,873,078.27** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -125,726,412.80 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,340,754.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 119,265,432.23 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,606,030.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,032,092.67 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -125,726,412.80 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 7,569.25 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 34,582.15 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 32,763.40 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -129,447.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 322,118.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,063,378.17 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,848,861.38** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,848,861.38 |

## 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 | 19,782.72 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -299,609.91 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,691,401.41 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 129,447.36 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **2,873,078.27** |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 332,056.69 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -299,609.91 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,691,401.41 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 129,447.36 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 19,782.72 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **2,873,078.27** |
| 4123 | 4252 | C | E | | | X | | MAND | | | | X | | E | | | N | | | 5,662,244.78 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 5,662,244.78 |
| 4142 | 4252 | C | E | | | X | | MAND | | | | X | | E | | | N | | | -5,662,244.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,662,244.78 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,535,323.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,535,323.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 1,066,081.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 122,385.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 193,845.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,869,064.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 662,717.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,504.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,511,323.71 |
| **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 | | -1,066,081.87 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -122,385.12 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -193,845.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,869,064.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,073,889.95 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,869,064.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 122,385.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 193,845.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 233,370.42 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -662,717.38 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 29,829.59 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,441,518.00 |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -8,133.21 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 69,805.71 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 429,346.96 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -69,805.71 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -429,346.96 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 8,133.21 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-491,019.46** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,407,167.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,073,889.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,869,064.19 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 122,385.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 193,845.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,407,167.68 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 233,370.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 29,829.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,441,518.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **7,556,734.59** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 7,556,734.59 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | -8,133.21 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 69,805.71 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 429,346.96 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | **491,019.46** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 429,346.96 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | -8,133.21 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 69,805.71 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **491,019.46** |
| 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** | | | | | | | | | | | | | | | | | | | ========== 491,014.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 491,014.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 1,720,468.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 377,523.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,856,132.62 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,934,063.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,357.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,786.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 498,439.01 |
| **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 | | -377,523.89 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,856,132.62 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,934,063.13 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,940,442.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 377,523.89 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,849,929.06 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,713,121.27 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 489,453.77 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.13 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 884,892.95 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 214,000.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.13 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,357.98 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 42,760.82 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,587.64 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,990.08 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,078.56 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,125.00 |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -896,295.95 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 72,932.48 |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -4.84 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **274,765.78** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -4,125.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | 896,295.95 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | 4.84 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -72,932.48 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **819,243.31** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,369,645.83 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,940,442.07 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,713,121.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 377,523.89 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,849,929.06 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,369,645.83 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 0.13 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 884,892.95 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 214,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 489,453.77 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,587.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,990.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,078.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 42,760.82 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **6,161,134.41** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,161,134.41 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 4,125.00 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -896,295.95 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 72,932.48 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -4.84 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **-819,243.31** |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -896,295.95 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 4,125.00 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -4.84 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 72,932.48 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **-819,243.31** |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | E | | | N | | | -19,186.23 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -19,186.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | E | | | N | | | 19,186.23 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 19,186.23 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -838,429.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -838,429.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 500,095,604.00

## Budgetary Resources

**1200, BA: Mand: Appropriation** 1,442,623,932.00

**1260, BA: Mand: Appropriations (total)** 1,442,623,932.00

**1800, BA: Mand: Spending auth: Collected** 724,892.00

**1850, BA: Mand: Spending auth: Total** 724,892.00

**1900, Budget authority total (disc. and mand.)** 1,443,348,824.00

**1930, Total budgetary resources avail (disc. and mand.)** 1,443,348,824.00

**1940, Unob Bal: Memo: Unob bal expiring** -261,216,362.00

## 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** 500,095,604.00

**3031, Ob Bal: Obligations incurred: Expired accounts** 292,869.78

**3040, Ob Bal: Outlays (gross)** -586,419,480.35

**3081, Ob Bal: Recov, prior year unpaid obs, exp accts** -132,214,478.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | | | | | | | | | | | | | | | | | | | | 1,005,477,467.48 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,005,477,467.48 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,443,348,824.00 |
| **4100, Mand: Outlays from new authority** | 211,489,528.14 |
| **4101, Mand: Outlays from balances** | 374,929,952.21 |
| **4110, Mand: Total outlays, gross** | 586,419,480.35 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | 4,910,923.84 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== 4,910,923.84 |
| **4142, Mand: Offset, BA: Collection cred to expired accts** | -5,635,815.84 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -5,635,815.84 |
| **4160, Mand: Budget authority, net** | ========== 1,442,623,932.00 |
| **4170, Mand: Outlays, net** | ========== 591,330,404.19 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,442,623,932.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 591,330,404.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 184,757,244.40 |
| 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 | 1.16 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,162,678.38 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -46,664,219.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,144,528.39 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 262,481,517.97 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 189,254,891.18 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **318,233,369.00** |

## 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 | | | 94,932.20 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 94,932.20 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | | U | | N | | | 476,862,854.00 |
| 1701 | 4225 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | | -299,862,854.01 |
| 1701 | 4225 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | | 0.01 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-299,862,854.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 177,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 177,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 177,094,932.20 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 94,932.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 1 | | 330,287,156.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 124,479,475.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **454,861,563.20** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 184,757,244.40 |
| 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 | 1.16 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1,162,678.38 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -46,664,219.53 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,144,528.39 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 189,254,891.18 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 262,481,517.97 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **318,233,369.00** |
| 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 | -1.16 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -262,481,517.97 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -189,254,891.18 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-456,411,641.72** |
| 3050 | 4225 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | 299,862,854.01 |
| 3050 | 4225 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | -0.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **299,862,854.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -94,932.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 184,757,244.40 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -94,932.20 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,162,678.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 10,144,528.39 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **195,969,518.97** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3091 | 4225 | D | E | | | | | DISC | | | | | | | U | | N | 1 | | -0.01 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 195,969,518.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 177,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 189,254,891.18 |
| 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 | 1.16 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 262,481,517.97 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **267,156,750.54** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 456,411,641.72 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | N | | | -476,862,854.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -476,862,854.00 |
| 4050 | 4225 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | | 299,862,854.01 |
| 4050 | 4225 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | | -0.01 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **299,862,854.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 299,862,854.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -20,451,212.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -20,451,212.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | N | 1 | | 818,814,770.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 169,671,190.04 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,674,842,114.29 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,663,328,075.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 86,403,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -172,806.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 86,230,194.00 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | | U | | N | | | 1,620,000,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,620,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,706,230,194.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,706,230,194.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 765,761,408.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 365,987,646.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 159,937,989.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,291,687,043.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 818,814,770.67 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 169,671,190.04 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,674,842,114.29 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **2,663,328,075.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -1,674,842,114.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 818,814,770.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 169,671,190.04 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **988,485,960.71** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 988,485,960.71 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 1,706,230,194.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,674,842,114.29 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,674,842,114.29 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | U | | N | | | -1,620,000,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -1,620,000,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 86,230,194.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 54,842,114.29 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 86,230,194.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 54,842,114.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 102,429,831.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 172,311,616.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,774,193.19 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -153,526,976.72 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,426,079.31 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 8,169,072.65 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 526,338.93 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 29,533,957.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,064,503.25 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,013,000.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,752,456.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,676,382.32 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 30,566,353.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 39,816,715.95 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 772,677,918.55 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 21,651,807.92 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,663,381.41 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 437,522,995.97 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 16.30 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **129,871,419.98** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 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 | | -651,603,747.03 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,096,029.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -678,996,677.57 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -153,526,976.72 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,426,079.31 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,064,503.25 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,013,000.91 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **124,016,989.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 5,862,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 129,878,989.00 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 1,018,000,000.00 |
| 1701 | 4225 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -1,333,538,000.00 |
| 1701 | 4225 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 315,538,000.00 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-1,018,000,000.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 129,878,989.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -7,147.50 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -421.52 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-7,569.02** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 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 | | -11,096,029.00 |
| 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 | E | | | | | | | | | X | | | U | | Y | 1 | | 102,429,831.24 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 172,311,616.87 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,774,193.19 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -153,526,976.72 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,426,079.31 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 29,533,957.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 8,169,072.65 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 526,338.93 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,064,503.25 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,013,000.91 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 30,566,353.10 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 39,816,715.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,752,456.57 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,676,382.32 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 21,651,807.92 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,663,381.41 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 437,522,995.97 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 772,677,918.55 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 16.30 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **129,871,419.98** |
| 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 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -437,522,995.97 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -772,677,918.55 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -21,651,807.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,663,381.41 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,076,088,443.62** |
| 3050 | 4225 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | | 1,333,538,000.00 |
| 3050 | 4225 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -315,538,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,018,000,000.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -5,862,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 102,429,831.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 172,311,616.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 8,774,193.19 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -5,862,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 29,533,957.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 526,338.93 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 8,169,072.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,752,456.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,676,382.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 30,566,353.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 39,816,715.95 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 16.30 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **395,694,934.12** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | | U | | Y | 1 | | -315,538,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 80,156,934.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | | U | | Y | 1 | N | -153,526,976.72 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,426,079.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 437,522,995.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 772,677,918.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 21,651,807.92 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,663,381.41 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,076,088,443.62** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,076,088,443.62 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -1,018,000,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,018,000,000.00 |
| 4050 | 4225 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | | 1,333,538,000.00 |
| 4050 | 4225 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -315,538,000.00 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **1,018,000,000.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,018,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 58,088,443.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 58,088,443.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-0179 -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 | E | | | | | | | | | X | | | U | | Y | 1 | | 197,280.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,428,074.92 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 36,254,908.17 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,835,342.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,727,609.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,348,170.71 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 482,465.90 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,113.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 168,981.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 208,901.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 224,741.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 408,600.03 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 879,386.27 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,492,204.18 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 19,020,118.47 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,459,285.80 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,760,100.02 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 164,664.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,104,646.36 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **108,176,596.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 10,053,164.00 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 29,230,773.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 68.80 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **39,284,005.80** |

**1750, BA: Disc: Spending auth: Total** ==========
39,284,005.80

**1900, Budget authority total (disc. and mand.)** ==========
39,284,005.80

**1930, Total budgetary resources avail (disc. and mand.)** ==========
39,284,005.80

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -49,718,010.94 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -9,741,489.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-0179 -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, 1940** | | | | | | | | | | | | | | | | | | | **-59,459,500.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,428,074.92 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 36,254,908.17 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,835,342.63 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,727,609.67 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,348,170.71 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 197,280.54 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 482,465.90 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,113.52 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 168,981.15 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 208,901.10 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 224,741.62 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 408,600.03 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 879,386.27 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,492,204.18 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 19,020,118.47 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,459,285.80 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,760,100.02 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 164,664.94 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,104,646.36 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **108,176,596.00** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -482,465.90 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,492,204.18 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -19,020,118.47 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,459,285.80 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,760,100.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -164,664.94 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,104,646.36 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-27,483,485.67** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,348,170.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 197,280.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,428,074.92 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 36,254,908.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 19,835,342.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 15,727,609.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,113.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-0179 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 168,981.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 208,901.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 224,741.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 408,600.03 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 879,386.27 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **80,693,110.33** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 80,693,110.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 39,284,005.80 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 482,465.90 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,492,204.18 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 19,020,118.47 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,459,285.80 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,760,100.02 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 164,664.94 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,104,646.36 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **27,483,485.67** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 27,483,485.67 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -29,230,773.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -10,053,164.00 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -68.80 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-10,053,232.80** |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -39,284,005.80 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -11,800,520.13 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -11,800,520.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-0179 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-0179 -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 | | 69,646,292.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,711,982.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 154,268,831.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 147,612,822.15 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,228,564.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 216,977.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 650,997.76 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,921,126.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,057,260.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,087,557.53 |
| **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 | | -69,646,292.16 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,711,982.57 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -154,268,831.88 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -147,612,822.15 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,228,564.66 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 71,219,461.53 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,836,570.75 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,762,903.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,572,554.50 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,081,804.21 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,357,977.88 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -893,153.51 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 10,115.90 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 139,482.48 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,647,752.85 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 13,656,329.65 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 257,877.23 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,157,202.29 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 307,548.75 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,013,770.18 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,921,126.21 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,057,260.79 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,087,557.53 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -216,977.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-0179 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -650,997.76 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,843,780.88 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,307,436.80 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 142,193.46 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,925,189.50 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,663,205.73 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 52,291,679.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 64,342,687.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 118,469,540.21 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,447,855.08 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,577,788.29 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,238.35 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2.30 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,054,832.01** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,647,752.85 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,357,977.88 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 893,153.51 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -10,115.90 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -139,482.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -21,447,855.08 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,577,788.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -52,291,679.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -64,342,687.90 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -118,469,540.21 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-263,391,726.95** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 41,380,000.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,408,292.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,081,804.21 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 71,219,461.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,836,570.75 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,762,903.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,572,554.50 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,408,292.18 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,013,770.18 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 13,656,329.65 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 257,877.23 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,157,202.29 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 307,548.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,843,780.88 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,307,436.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-0179 -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 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 142,193.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,925,189.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,663,205.73 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,238.35 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2.30 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **159,200,096.81** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 159,200,096.81 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 139,482.48 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,647,752.85 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,357,977.88 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -893,153.51 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 10,115.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,577,788.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 52,291,679.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 64,342,687.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 118,469,540.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,447,855.08 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **263,391,726.95** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 263,391,726.95 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -41,380,000.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -830.50 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -41,380,830.50 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | 41,380,000.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 830.50 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **41,380,830.50** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 41,380,830.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 222,010,896.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-0179 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 222,010,896.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-0179 -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 | | 9,515,661.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,040,305.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 44,241,789.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,500,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,845,726.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 139,757.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 621,620.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 221,149.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 324,110.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,219,887.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,235.00 |
| **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 | | -44,241,789.97 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,845,726.55 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -139,757.01 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,515,661.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,040,305.24 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,500,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,973,282.59 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -988,841.06 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,390.51 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,899,437.70 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,620,825.75 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,437,251.45 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,433,364.59 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 127,211.58 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 44,740.10 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 6,037,445.34 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 7,099,140.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 180,000.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 20,384.73 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,056,975.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,235.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -621,620.32 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -221,149.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-0179 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -324,110.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,219,887.77 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,953.29 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,666,990.03 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 657,607.34 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 289,522.83 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,103,271.46 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 726,298.24 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,567,725.68 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,880,887.65 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,280,450.94 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,951,124.99 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 66,367.48 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,589,651.42 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4,407.44 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,024.09 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,010.76 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -18,104.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **13,258,825.76** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -127,211.58 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -44,740.10 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,433,364.59 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -18,951,124.99 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -66,367.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,567,725.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -24,880,887.65 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,280,450.94 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,589,651.42 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,010.76 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 18,104.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-62,070,702.01** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 55,748,431.32 |
| 3051 | 4225 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -46,610,431.32 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **9,138,000.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -8,070,347.54 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -2,069.58 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-8,072,417.12** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,973,282.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-0179 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -988,841.06 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,390.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,899,437.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,620,825.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,437,251.45 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,070,347.54 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,037,445.34 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 20,384.73 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,056,975.19 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,099,140.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 180,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,666,990.03 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 657,607.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 289,522.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,103,271.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,953.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 726,298.24 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,069.58 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,024.09 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,407.44 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **49,787,949.80** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | | E | | N | 1 | | -46,610,431.32 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,177,518.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-0179 -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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -1,433,364.59 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | 127,211.58 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | 44,740.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,567,725.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 24,880,887.65 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 12,280,450.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 18,951,124.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 66,367.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,589,651.42 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 14,010.76 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | E | | N | | N | -18,104.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **62,070,702.01** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 62,070,702.01 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | E | | N | | | -15,000,000.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,956.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -14,225.72 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | **-16,181.72** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -15,016,181.72 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 1,956.00 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | E | | N | | | 15,000,000.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 14,225.72 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **15,016,181.72** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 15,016,181.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 47,054,520.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 47,054,520.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -08/09-0179 -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 | | 30,105,389.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,808,252.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 609,542.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 897,822.35 |
| 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 | | -30,105,389.20 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,808,252.60 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -609,542.34 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -897,822.35 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,843,475.35 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 206,476.31 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 460,213.35 |
| 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 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,562.10 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,819,828.12 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 194.69 |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -788,371.49 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,739,345.08 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 196,554.66 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 229,979.19 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,702,316.34 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 32,235,064.41 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,015,447.58 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 351,670.86 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,686,193.84 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 651.14 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-17,370.69** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -08/09-0179 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -13,353.50 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,562.10 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 68,999.24 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,015,447.58 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,686,193.84 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -32,235,064.41 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -351,670.86 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-36,237,293.05** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 73,997,290.00 |
| 3051 | 4225 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -9,997,290.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **64,000,000.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -106,024.27 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -14.57 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-106,038.84** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,843,475.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 460,213.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 206,476.31 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -106,024.27 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 194.69 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,819,828.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,702,316.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 196,554.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 229,979.19 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -14.57 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 651.14 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,666,699.61** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | | E | | N | 1 | | -9,997,290.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -6,330,590.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -08/09-0179 -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 | 13,353.50 |
| 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,015,447.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,686,193.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 32,235,064.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 351,670.86 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **36,237,293.05** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 36,237,293.05 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -64,000,000.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -330.96 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -64,000,330.96 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | 64,000,000.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 330.96 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **64,000,330.96** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 64,000,330.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -27,763,037.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -27,763,037.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 1,235,119.66 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -17,551,699.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 39,825,845.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,731,885.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 832,189.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,138,531.80 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,498,116.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 373,708.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 51,510.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,542.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 123,720.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 745,080.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 99,108.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,405.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,124.85 |
| **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 | | -1,235,119.66 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 17,551,699.36 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -39,825,845.03 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,731,885.37 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -832,189.37 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,138,531.80 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,498,116.43 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -34,114,702.15 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 818,180.70 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 60,068.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,248,725.80 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -15,615.26 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,682,880.55 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,498,116.43 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,348,217.90 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 18,401.68 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,129,278.76 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,791.03 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 406,402.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 132,000.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 4,633,724.18 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 6,536.21 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,542.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -123,720.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -745,080.59 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -373,708.85 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -51,510.63 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,405.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,124.85 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -99,108.10 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,145.21 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,178.10 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,293,537.52 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 704,312.92 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 745,080.59 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -106,670.67 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 190,551.83 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 224,218.15 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 762,590.06 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -580,592.31 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 4,203,969.48 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,198,495.52 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,143,442.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 27,701,368.16 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -19,645,193.83 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 571.81 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 20.99 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 7,126.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **4,340,411.90** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | -1,348,217.90 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | -18,401.68 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | 1,129,278.76 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -27,701,368.16 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 19,645,193.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -762,590.06 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 580,592.31 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -4,203,969.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,198,495.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,143,442.87 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -7,126.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-16,028,546.77** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 37,211,175.25 |
| 3051 | 4225 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -23,011,175.25 |
| | **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **14,200,000.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,312,813.10 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -7.30 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-5,312,820.40** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -15,615.26 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,498,116.43 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -34,114,702.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 818,180.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 60,068.07 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 46,248,725.80 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,682,880.55 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,312,813.10 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,536.21 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,791.03 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 406,402.10 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 132,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,633,724.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,178.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,293,537.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,145.21 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 190,551.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 224,218.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 704,312.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 745,080.59 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -106,670.67 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -7.30 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 20.99 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 571.81 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **16,119,000.85** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | | E | | N | 1 | | -23,011,175.25 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -6,892,174.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 1,348,217.90 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 18,401.68 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,129,278.76 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -19,645,193.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 762,590.06 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -580,592.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,203,969.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,198,495.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,143,442.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,701,368.16 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,126.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **16,028,546.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 16,028,546.77 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -14,200,000.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -807.20 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -14,200,807.20 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | 14,200,000.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 807.20 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **14,200,807.20** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 14,200,807.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,827,739.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,827,739.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 1,431,884.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 108,746.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 911,433.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 163,214.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,786.84 |
| **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 | | -1,431,884.40 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -108,746.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,906.89 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,186,318.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 78,625.24 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,040.26 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,530.88 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 362.66 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -911,433.38 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -163,214.17 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,786.84 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,770.62 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,228.59 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,606.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 335,905.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 942,899.52 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,671.14 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-13,934.86** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -335,905.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -942,899.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,606.95 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,287,411.70** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 1,000,000.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -125,161.89 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -332.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-125,494.03** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,906.89 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,186,318.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 78,625.24 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -125,161.89 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 362.66 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,040.26 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,530.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,770.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 46,228.59 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -332.14 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,671.14 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,240,960.74** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,240,960.74 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,606.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 335,905.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 942,899.52 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,287,411.70** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,287,411.70 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,000,000.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1.72 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -1,000,001.72 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | 1,000,000.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1.72 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **1,000,001.72** |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 1,000,001.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 287,409.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 287,409.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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- - /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 | | 79,377.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 511,641.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 340,160.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,934.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 32,651.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,642.51 |
| **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 | | -79,377.84 |
| 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 | E | | | | | | | | | X | | E | | N | 1 | | 1,120,233.64 |
| 3031 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -119,622.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 519,201.35 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 61,224.47 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | 2,436.60 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,739.04 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 4,789.37 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 199,000.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 31,190.82 |
| 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 | B | | | | | | | | | X | | E | | N | 1 | | -32,651.12 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 27.25 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -15,770.88 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,884.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 209,648.65 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,934.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 15,770.88 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 270,518.10 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -12,376.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 98,970.35 |
| **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 | -15,770.88 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -270,518.10 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 12,376.73 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -98,970.35 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-375,319.20** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | | 2,114,568.00 |
| 3051 | 4225 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | | -1,954,568.00 |
| 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** | | | | | | | | | | | | | | | | | | | | **160,000.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,710,509.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,120,233.64 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -119,622.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 519,201.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 61,224.47 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,710,509.10 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,739.04 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 4,789.37 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 199,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 31,190.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 27.25 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -15,770.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,884.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 209,648.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,934.90 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **313,971.71** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | E | | | N | 1 | | -1,954,568.00 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -15.00 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-1,954,583.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -1,640,611.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 15,770.88 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 270,518.10 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -12,376.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 98,970.35 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **375,319.20** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 375,319.20 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -160,000.00 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 499,521.80 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== 339,521.80 |
| 4052 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -499,521.80 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | 160,000.00 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **-339,521.80** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -339,521.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 714,841.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 714,841.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | -1,052,685.18 |
| 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,158,954.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 39,351.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,355.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,835.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,178.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,401.79 |
| 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,052,685.18 |
| 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,158,954.40 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -39,351.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 269,527.31 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,044,980.52 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -36,882,189.00 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,378,694.18 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39,351.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 330,884.88 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,079.46 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,306,695.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,178.10 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,401.79 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,355.88 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,835.80 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,982,180.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,304.65 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,907.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,501.31 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 38,614,884.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,759.79 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 327,582.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 4,170.68 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,632,704.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,307,337.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 106,425.57 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **2,632,704.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,307,337.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -327,582.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -106,425.57 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,170.68 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 2,632,704.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-112,811.25** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | | 1,600,000.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,218,293.90 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,378,694.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 269,527.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,044,980.52 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -36,882,189.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 39,351.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,218,293.90 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 330,884.88 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,079.46 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,306,695.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,907.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,501.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 18,304.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,759.79 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 38,614,884.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,161,697.84** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,161,697.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 327,582.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 106,425.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,170.68 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,632,704.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,307,337.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **112,811.25** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 112,811.25 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,600,000.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -138.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,600,138.00 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | 1,600,000.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 138.00 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **1,600,138.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,600,138.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,487,326.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,487,326.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 21,734.54 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -646,403.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,121,676.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 677,005.96 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,152,198.25 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -5,465.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 222,814.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,270,476.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,702.78 |
| **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 | | -21,734.54 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 646,403.97 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,121,676.90 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -677,005.96 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,152,198.25 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 675,615.96 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,734.54 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,070,087.40 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,295,769.16 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -872,403.97 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -17,564.74 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 41,586.18 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 226,000.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 148,021.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,270,476.59 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,702.78 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 5,465.56 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -222,814.30 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,393,160.44 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 67,271.41 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5,465.56 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,702.78 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -132,183.41 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 143,570.91 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 183,110.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **137,131.44** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 17,564.74 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 132,183.41 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -143,570.91 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -183,110.95 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-176,933.71** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 5,298,000.00 |
| 3051 | 4225 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -5,142,000.00 |
| 3051 | 4251 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 33,724,262.39 |
| | **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **33,880,262.39** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -494,872.60 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -872,403.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 675,615.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,734.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,070,087.40 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,295,769.16 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -494,872.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 148,021.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 226,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 41,586.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 67,271.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,393,160.44 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,465.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,702.78 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,992,668.42** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | | E | | N | 1 | | -5,142,000.00 |
| 3091 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 33,724,262.39 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **28,582,262.39** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 31,574,930.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -132,183.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 143,570.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 183,110.95 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **176,933.71** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 176,933.71 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -156,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -156,000.00 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | 156,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 156,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 20,933.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 20,933.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 1,198,051.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 579,498.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 301.50 |
| **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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,496,222.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 960,765.85 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,075,721.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52.90 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -301.50 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 62,436.83 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 75,000.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 52.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 75,000.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -75,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 175,150.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **75,000.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 75,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -175,150.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -75,000.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-175,150.50** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -486,903.14 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,496,222.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 960,765.85 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -486,903.14 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,075,721.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 62,436.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 75,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 52.90 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,190,850.60** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,190,850.60 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | N | | | -75,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | N | | | 175,150.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | N | | | 75,000.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **175,150.50** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 175,150.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 175,150.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 175,150.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 18,956.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 55,008.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,585,075.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,856,708.60 |
| 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 | | -18,956.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -55,008.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,585,075.43 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,856,708.60 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,192,759.36 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,850,291.92 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,546,722.77 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,191.75 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,905,300.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 266,387.00 |
| 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 | | 374,382.62 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 51.74 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 125,929.07 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -14.93 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 205,300.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -205,300.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 935,737.79 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 205,300.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 779.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 268,357.00 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 14.93 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -266,387.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **205,314.93** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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 | -935,737.79 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -205,300.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -779.93 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 205,300.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -268,357.00 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 266,387.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-938,487.72** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | | 14,347,390.00 |
| 3051 | 4225 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | | -8,347,390.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **6,000,000.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -122,677.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 18,191.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,192,759.36 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -3,850,291.92 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,546,722.77 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -122,677.30 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3,905,300.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 266,387.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 125,929.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 374,382.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 51.74 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -14.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 205,300.00 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 14.93 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **7,662,055.09** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | E | | | N | 1 | | -8,347,390.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -685,334.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 779.93 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -205,300.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 935,737.79 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 268,357.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 205,300.00 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -266,387.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **938,487.72** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 938,487.72 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -6,000,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -6,000,000.00 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | 6,000,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -5,061,512.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,061,512.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 9,012,787.55 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 235.90 |
| 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 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 79,060.98 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,801.75 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,529,689.92 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -137,188.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 73,074.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,339,620.77 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 137,188.83 |
| 0900 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -73,074.67 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 7,830,109.01 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 4,035,595.40 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 359.08 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 13.50 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **7,698,213.14** |

## 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 | | -1,529,689.92 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -137,188.83 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **7,273,916.39** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 945,118.65 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 319.39 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **945,438.04** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 8,219,354.43 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 12,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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.)** | | | | | | | | | | | | | | | | | | | | ========== 20,219,354.43 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,178,191.43 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 7,155,217.31 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 3,172,492.81 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 1,015,239.74 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **12,521,141.29** |

## 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 | | 9,012,787.55 |
| 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 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 79,060.98 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,801.75 |
| 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 | | 73,074.67 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,339,620.77 |
| 3030 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -73,074.67 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 7,830,109.01 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 4,035,595.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 137,188.83 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 359.08 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 13.50 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **7,698,213.14** |
| 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 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 2 | N | -79,060.98 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -137,188.83 |
| 3040 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | 73,074.67 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -7,830,109.01 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -4,035,595.40 |
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -13.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-11,773,941.73** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -945,118.65 |
| 3080 | 4971 | D | E | | | | | | | | | X | | U | | N | | | -319.39 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | **-945,438.04** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 9,012,787.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 235.90 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -945,118.65 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,801.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 73,074.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 1,339,620.77 |
| 3090 | 4971 | D | E | | | | | | | | | | | U | | N | | | -319.39 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | N | | | 359.08 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **9,482,441.68** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 9,482,441.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 12,000,000.00 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 79,060.98 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 4,035,595.40 |
| 4100 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -73,074.67 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **4,041,581.71** |
| 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 | 137,188.83 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 7,830,109.01 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 13.50 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **7,732,360.02** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -234,131.32 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 79,060.98 |
| 4110 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -820.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 7,830,109.01 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 4,035,595.40 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 137,188.83 |
| 4110 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -73,074.67 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 13.50 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **11,773,941.73** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 12,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,773,941.73 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,773,941.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 7,698,213.14 |
| **0900, Total new obligations** | 3,219,609,459.98 |
| **Sub-Total, 0900** | **3,227,307,673.12** |

## 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** | 945,438.04 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 5,956,932.20 |
| **Sub-Total, 1021** | **6,902,370.24** |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 8,219,354.43 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 129,973,921.20 |
| **Sub-Total, 1050** | **138,193,275.63** |
| **1100, BA: Disc: Appropriation** | 86,403,000.00 |
| **1130, BA: Disc: Appropriations permanently reduced** | -172,806.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 86,230,194.00 |
| **1201, BA: Mand: Appropriation (special fund)** | 12,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | ========== 12,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | 3,154,146,859.80 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | -1,317,862,854.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 1,836,284,005.80 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 12,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,922,514,199.80 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | **1,934,514,199.80** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 20,219,354.43 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,052,488,121.00 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | **2,072,707,475.43** |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | -59,467,069.02 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 12,521,141.29 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 1,746,548,606.20 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,759,069,747.49** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 7,698,213.14 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 3,219,609,459.98 |
| **Sub-Total, 3030** | **3,227,307,673.12** |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 21,672,914.49 |
| **3040, Ob Bal: Outlays (gross)** | -11,773,941.73 |
| **3040, Ob Bal: Outlays (gross)** | -3,615,620,068.16 |
| **Sub-Total, 3040** | **-3,627,394,009.89** |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 1,317,862,854.00 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 171,358,262.39 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -945,438.04 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -5,956,932.20 |
| **Sub-Total, 3080** | **-6,902,370.24** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | | | | | | | | | | | -19,058,318.61 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | | | | | | | | | | | | | | | | | | | | 9,482,441.68 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | | | | | | | | | | | | | | | | | | | | 1,906,179,475.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,915,661,917.28** |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | | | | | | | | | | | | | | | | | | | | -376,876,607.19 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 9,482,441.68 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,529,302,868.41 |
| **Sub-Total, 3100** | | | | | | | | | | | | | | | | | | | | **1,538,785,310.09** |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,922,514,199.80 |
| **4010, Disc: Outlays from new authority** | 1,891,580,491.14 |
| **4011, Disc: Outlays from balances** | 1,724,039,577.02 |
| **4020, Disc: Total outlays, gross** | ========== 3,615,620,068.16 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -3,287,589,627.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -9,572,001.10 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -3,297,161,628.10 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 1,317,862,854.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 143,014,768.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 1,460,877,622.30 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 86,230,194.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 318,458,440.06 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 12,000,000.00 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 4,041,581.71 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 7,732,360.02 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 11,773,941.73 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 12,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 11,773,941.73 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 12,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 86,230,194.00 |
| **Sub-Total, 4180** | | | | | | | | | | | | | | | | | | | | **98,230,194.00** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 11,773,941.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 318,458,440.06 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **330,232,381.79** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 35,388,131.89 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 5,955,610.59 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 53,317,656,257.52 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **53,359,000,000.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 179,000,000.00 |
| 1020 | 4391 | C | E | | | | | MAND | | | | B | | U | | | N | 1 | | -179,000,000.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | | N | 1 | | 53,359,000,000.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | | N | 1 | | 53,359,000,000.00 |
| | **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | **106,718,000,000.00** |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 106,718,000,000.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 106,718,000,000.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 106,718,000,000.00 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 35,388,131.89 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 5,955,610.59 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 53,317,656,257.52 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **53,359,000,000.00** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -53,317,656,257.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 35,388,131.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 5,955,610.59 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **41,343,742.48** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 41,343,742.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 106,718,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 53,317,656,257.52 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 53,317,656,257.52 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 106,718,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 53,317,656,257.52 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 106,718,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 53,317,656,257.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,254,835.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 15,000,000.00 |
| 1020 | 4391 | C | E | | | | | MAND | | | | B | | | U | | N | 1 | | -15,000,000.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 20,000,000.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 20,000,000.00 |
| | **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | **40,000,000.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 40,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 40,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 40,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 13,745,165.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,254,835.00 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -6,254,835.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 40,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,254,835.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,254,835.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 40,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,254,835.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 40,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,254,835.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 53,365,254,835.00 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 194,000,000.00 |
| **1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** | -194,000,000.00 |
| **1200, BA: Mand: Appropriation** | 106,758,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | ========== 106,758,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | ========== 106,758,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 106,758,000,000.00 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 13,745,165.00 |

## Change in Obl Bal

| | |
|---|---|
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 53,365,254,835.00 |
| **3040, Ob Bal: Outlays (gross)** | -53,323,911,092.52 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 41,343,742.48 |
| **3100, Obligated balance, end of year (net)** | ========== 41,343,742.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 106,758,000,000.00 |
| **4100, Mand: Outlays from new authority** | 53,323,911,092.52 |
| **4110, Mand: Total outlays, gross** | 53,323,911,092.52 |
| **4160, Mand: Budget authority, net** | ========== 106,758,000,000.00 |
| **4170, Mand: Outlays, net** | ========== 53,323,911,092.52 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 106,758,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 53,323,911,092.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | -641,977.86 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -592,630.94 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 26,562.52 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 121,940.97 |
| 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 | 0.09 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 1 | N | 177,320,128.86 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 63.99 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 775,156.19 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -255,528,909.75 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -235,109.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 672,252.03 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 17,122,428.51 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -54,753,981.88 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 0.01 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 128,861.75 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-237,710,238.07** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 626,210,500.31 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -641,977.86 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -592,630.94 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | -122,125,023.11 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -255,528,909.75 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -235,109.45 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **247,086,849.20** |
| 1020 | 4391 | C | E | | | | | MAND | | | | B | | U | | N | 1 | | -247,086,849.20 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 600,772.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 600,772.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 600,772.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 238,911,782.07 |
| 1941 | 4610 | D | E | A | | | | | | | | | | U | | N | 1 | | -600,772.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **238,311,010.07** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 641,977.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 592,630.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 255,528,909.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 235,109.45 |
| **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 | | -641,977.86 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -592,630.94 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,562.52 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 121,940.97 |
| 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 | 0.09 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 177,320,128.86 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 775,156.19 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 63.99 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -235,109.45 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -255,528,909.75 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 672,252.03 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,122,428.51 |
| 3030 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -54,753,981.88 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 0.01 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 128,861.75 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-237,710,238.07** |
| 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 | -0.09 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -177,320,128.86 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -0.01 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -128,861.75 |
| 3040 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 54,753,981.88 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-569,985.72** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -600,772.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 26,562.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 121,940.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -600,772.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 775,156.19 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 63.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 672,252.03 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 17,122,428.51 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **18,117,632.21** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 18,117,632.21 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 0.01 |
| 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 | 0.09 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | 177,320,128.86 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -54,753,981.88 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 128,861.75 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **569,985.71** |
| 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 | 0.09 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | 177,320,128.86 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -54,753,981.88 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 0.01 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 128,861.75 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **569,985.72** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 569,985.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 569,985.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 137,283.33 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -265,144.60 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 2,671,132.30 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 151,252.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,471.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -341,993.45 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -9,374.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 958,404.09 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 9,374.23 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 341,993.45 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,660,962,978.73 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,204,151.05 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,664,793,831.50** |

## 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 | | -4,471.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -341,993.45 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **367,250,778.00** |
| 1020 | 4391 | C | E | | | | | MAND | | | | B | | | U | | N | 1 | | -367,250,778.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 2,081,000,000.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 2,081,000,000.00 |
| | **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | **4,162,000,000.00** |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 4,162,000,000.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,162,000,000.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,162,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 415,736,805.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 469,363.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **416,206,168.50** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,021,754.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,471.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 341,993.45 |
| **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 | | 137,283.33 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | -265,144.60 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 1 | N | 2,671,132.30 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 151,252.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,471.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -341,993.45 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -9,374.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 958,404.09 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 9,374.23 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 341,993.45 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 1,660,962,978.73 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,204,151.05 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,664,793,831.50** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | 265,144.60 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 1 | N | -2,671,132.30 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -341,993.45 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -1,660,962,978.73 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -1,204,151.05 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -9,374.23 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,664,924,485.16** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 137,283.33 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 151,252.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 958,404.09 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -9,374.23 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,237,565.19** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 1,237,565.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,162,000,000.00 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 2,671,132.30 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,660,962,978.73 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 9,374.23 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **1,663,643,485.26** |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -265,144.60 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 341,993.45 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,204,151.05 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **1,280,999.90** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -265,144.60 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 2,671,132.30 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,204,151.05 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 9,374.23 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 341,993.45 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,660,962,978.73 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,664,924,485.16** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 4,162,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,664,924,485.16 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,162,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,664,924,485.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 1,427,083,593.43

## Budgetary Resources

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

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** -614,337,627.20

**1021, Unob Bal: Recov of prior year unpaid obligations** 600,772.00

**1050, Unob Bal: Unobligated balance (total)** ========== 600,772.00

**1200, BA: Mand: Appropriation** 4,162,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== 4,162,000,000.00

**1900, Budget authority total (disc. and mand.)** ========== 4,162,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 4,162,600,772.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 654,517,178.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 1,427,083,593.43 |
| **3040, Ob Bal: Outlays (gross)** | -1,665,494,470.88 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -600,772.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 19,355,197.40 |
| **3100, Obligated balance, end of year (net)** | ========== 19,355,197.40 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 4,162,000,000.00 |
| **4100, Mand: Outlays from new authority** | 1,663,643,485.27 |
| **4101, Mand: Outlays from balances** | 1,850,985.61 |
| **4110, Mand: Total outlays, gross** | 1,665,494,470.88 |
| **4160, Mand: Budget authority, net** | ========== 4,162,000,000.00 |
| **4170, Mand: Outlays, net** | ========== 1,665,494,470.88 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 4,162,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,665,494,470.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 260,000,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | | Y | 1 | | 26,900,000,000.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | | Y | 1 | | 26,900,000,000.00 |
| 1200 | 4127 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | | -7,640,000,000.00 |
| 1200 | 4129 | C | E | P | | | | MAND | | | | X | | U | | | Y | 1 | | -19,000,000,000.00 |
| | **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | **27,160,000,000.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 27,160,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 27,160,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 27,160,000,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 260,000,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -260,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 27,160,000,000.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 260,000,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 260,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 27,160,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 260,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 27,160,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 260,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** 260,000,000.00

## Budgetary Resources

**1200, BA: Mand: Appropriation** 27,160,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== 27,160,000,000.00

**1900, Budget authority total (disc. and mand.)** ========== 27,160,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 27,160,000,000.00

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 260,000,000.00

**3040, Ob Bal: Outlays (gross)** -260,000,000.00

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 27,160,000,000.00

**4101, Mand: Outlays from balances** 260,000,000.00

**4110, Mand: Total outlays, gross** 260,000,000.00

**4160, Mand: Budget authority, net** ========== 27,160,000,000.00

**4170, Mand: Outlays, net** ========== 260,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)** | | | | | | | | | | | | | | | | | | | | ========== 27,160,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 260,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 496,044.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 990.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 886,734.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,447,947.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 229,131.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,621,701.76 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 395,304.87 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 609,534.60 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 170,873.71 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 678,503.15 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 119,866.63 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,929.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,137,014.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 245,963.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,535,670.96 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -277,367.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 191,390.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 642,866.31 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 230,875.92 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,768,855.47 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,373,182.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 28,200,860.84 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,530,308.38 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 31,376,777.27 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 277,367.16 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 149,751.44 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **98,059,081.44** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 97,516,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -195,032.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 97,320,968.00 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 36,039,223.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 536,385.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 36,575,608.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 133,896,576.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 133,896,576.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -36,527,182.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -12,220,300.58 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,632,508.98 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-50,379,991.56** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 990.28 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 886,734.62 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,447,947.73 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 496,044.67 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 229,131.60 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,621,701.76 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1.00 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 678,503.15 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 119,866.63 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 395,304.87 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 609,534.60 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 170,873.71 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,929.29 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,137,014.01 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 245,963.57 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,535,670.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -277,367.16 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 191,390.96 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 642,866.31 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 4,768,855.47 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 15,373,182.40 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 6,530,308.38 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 31,376,777.27 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 277,367.16 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 149,751.44 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 230,875.92 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 28,200,860.84 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **98,059,081.44** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -395,304.87 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -609,534.60 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -170,873.71 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -678,503.15 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -119,866.63 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -230,875.92 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -4,768,855.47 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -15,373,182.40 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -277,367.16 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -149,751.44 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -28,200,860.84 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -6,530,308.38 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -31,376,777.27 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-88,882,061.84** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -536,385.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 886,734.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,447,947.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 496,044.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 229,131.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,621,701.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 990.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 191,390.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 18,929.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 642,866.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,137,014.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 245,963.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,535,670.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -277,367.16 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **9,177,019.60** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -536,385.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 8,640,634.60 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 133,896,576.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 119,866.63 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 395,304.87 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 609,534.60 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 170,873.71 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 678,503.15 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,768,855.47 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,373,182.40 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,530,308.38 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 31,376,777.27 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 277,367.16 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 149,751.44 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 230,875.92 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 28,200,860.84 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **88,882,061.84** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 88,882,061.84 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -36,039,223.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -36,039,223.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -536,385.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -536,385.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 97,320,968.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 52,842,838.84 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 97,320,968.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 52,842,838.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | 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 | | 19,238,184.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 229,243.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 90,228.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 34,211.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,434,945.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 164,904.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 386,103.73 |
| | **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 | | -229,243.83 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,727,769.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,238,184.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -90,228.31 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,974,798.36 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 52,855.10 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 203,588.68 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,132,772.42 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -77,782.45 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -24,687.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -514.38 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 135,263.05 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 37,338.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 26,255.60 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 35,953.53 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 152,004.15 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,725,111.37 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -113.94 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -10.30 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,434,945.56 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -164,904.35 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -386,103.73 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -34,211.88 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,977.29 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,886.40 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,123,659.32 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,251.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,910,117.35 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 115,184.98 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 6,454,607.85 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 32,169.07 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 4,435.84 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 19.43 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 208.34 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,895.40 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 17,296.08 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 147,038.83 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 257,117.79 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,901.15 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **3,248,007.38** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 24,687.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 514.38 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 77,782.45 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -135,263.05 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -37,338.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -26,255.60 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -35,953.53 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,910,117.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -115,184.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -6,454,607.85 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -32,169.07 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -17,296.08 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -147,038.83 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -257,117.79 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,901.15 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-9,068,259.45** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,378,874.27 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -955.98 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-3,379,830.25** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 203,588.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,132,772.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,974,798.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 52,855.10 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,378,874.27 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 152,004.15 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,725,111.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -113.94 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -10.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,123,659.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,977.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 54,886.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,251.83 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -955.98 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,435.84 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 19.43 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 208.34 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,895.40 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **18,105,509.44** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 18,105,509.44 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -24,687.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -514.38 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -77,782.45 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 37,338.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 26,255.60 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 35,953.53 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 135,263.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,454,607.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 32,169.07 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,910,117.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 115,184.98 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,901.15 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,296.08 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 147,038.83 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 257,117.79 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **9,068,259.45** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,068,259.45 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -217.10 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -5,836.45 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-6,053.55** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -6,053.55 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 217.10 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 5,836.45 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **6,053.55** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 6,053.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,062,205.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,062,205.90 |

OFFICE OF MANAGEMENT AND BUDGET
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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

## 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 | | 986,600.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,300,925.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 526,846.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,686,687.62 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 338,679.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,016,260.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 508,285.30 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -309,084.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,889.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,575.48 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -210,300.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,353,978.59 |
| **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 | | -526,846.01 |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -3,686,687.62 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 2,122,039.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 126,716.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 201,708.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,095,115.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 739,133.59 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 426,413.05 |
| 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 | -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 | -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 | 2,493.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 804,059.64 |

OFFICE OF MANAGEMENT AND BUDGET
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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 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 | 112.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 10,895.92 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 8,859.42 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 75,785.69 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,954.37 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 398,356.83 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,889.48 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,575.48 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 210,300.70 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -338,679.68 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,016,260.71 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,353,978.59 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -508,285.30 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 309,084.24 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 659,357.59 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 203,892.49 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 76,003.31 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,648.81 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,703,719.06 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 42,465.91 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 207,095.79 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,808,669.69 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,042,302.48 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,703,719.06 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 407,841.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,976,721.59 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,337,948.74 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,386,456.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,982.50 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -210,300.70 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 270.59 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,799.85 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 590.17 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 5,744.10 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 11,725.47 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 22,839.88 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 955.46 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,188.37 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 62,547.99 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,279.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **539,497.06** |
| 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 | 1,190,844.38 |
| 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 | -2,493.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -804,059.64 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -112.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,808,669.69 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -407,841.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,976,721.59 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,337,948.74 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,042,302.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,703,719.06 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,386,456.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -21,982.50 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 210,300.70 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -23.50 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13.50 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -22,839.88 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -955.46 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,188.37 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -62,547.99 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,279.10 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-23,468,953.34** |
| 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 | | | -2,724,414.03 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -3,419.29 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-2,727,833.32** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,095,115.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,122,039.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 126,716.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 201,708.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 426,413.05 |

OFFICE OF MANAGEMENT AND BUDGET
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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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 739,133.59 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,724,414.03 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 10,895.92 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,859.42 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 75,785.69 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,954.37 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 398,356.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 659,357.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 203,892.49 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 76,003.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 42,465.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 207,095.79 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,648.81 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,703,719.06 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3,419.29 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 270.59 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,799.85 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 590.17 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 5,744.10 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 11,725.47 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-15,277.88** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -458,262.34 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -473,540.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -586,877.82 |
| 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 | -1,190,844.38 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -831,037.49 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 804,059.64 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 112.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 1,722.85 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 2,493.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 7,976,721.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,337,948.74 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,808,669.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 21,982.50 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -210,300.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 7,042,302.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,703,719.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 407,841.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,386,456.83 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 7,188.37 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 12,279.10 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 23.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 13.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 22,839.88 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 955.46 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 62,547.99 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **23,468,953.34** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 23,468,953.34 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -37,321.30 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | ========== -37,321.30 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 37,321.30 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | ========= 37,321.30 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 23,431,632.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,431,632.04 |

OFFICE OF MANAGEMENT AND BUDGET
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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 | | 776,043.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 109,896.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,516,148.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 804,818.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 406,617.81 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 55.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 425.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 73.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 48,763.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,359.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 42,496.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 177,396.84 |
| **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 | | -1,516,148.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -804,818.20 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -406,617.81 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -776,043.21 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -425.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -109,896.55 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -55.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 406,343.55 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 925,934.72 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 109,896.55 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 425.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 110.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 139,916.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 702,806.78 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -759.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -614.00 |
| 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 | | | -55.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -55.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -25.52 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -73.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,359.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -42,496.80 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -177,396.84 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -48,763.98 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -126,268.74 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,102.87 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 47,940.64 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 34,263.41 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -165,732.88 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 308.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 30,051.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 245,199.85 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 905.21 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 631,097.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 126,268.74 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -100.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 801,975.02 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,588.81 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 2,157.31 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 629.54 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 314.76 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **7,904.43** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 759.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 614.00 |
| 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 | -30,051.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -245,199.85 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -905.21 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -631,097.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -126,268.74 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 100.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -801,975.02 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -314.76 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,835,712.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -7,581.47 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -478.37 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-8,059.84** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 110.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 139,916.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 406,343.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 702,806.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 925,934.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 109,896.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 425.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,581.47 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -55.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -55.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -25.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 308.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -126,268.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,102.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,940.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 34,263.41 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -165,732.88 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -478.37 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,588.81 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,157.31 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 629.54 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,077,226.81** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,077,226.81 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -759.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -614.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 759.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 614.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 631,097.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 126,268.74 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 801,975.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 30,051.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 245,199.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 905.21 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -100.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 314.76 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,835,712.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 1,835,712.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,603.97 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -1,603.97 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,603.97 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 1,603.97 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1,834,108.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,834,108.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 1,320,262.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 213,474.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,433.39 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 59,001.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,135,174.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 67,331.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 298,127.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,036.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,277.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 88,580.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,465.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,575.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,876.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,950.70 |
| **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 | | -213,474.38 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,433.39 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,320,262.44 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,135,174.28 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 1,127,682.28 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 67,331.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,281,444.45 |
| 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 | 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 | | -298,127.39 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,575.74 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,876.91 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,950.70 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,036.83 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,277.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | -2,465.65 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,036.83 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 9,255.79 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 394.73 |
| 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 | | 24,876.91 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 13,950.70 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 62,668.75 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 297,732.66 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 64,841.82 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,513.31 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 106.22 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 122.91 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **229.13** |
| 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 | -297,732.66 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -64,841.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,513.31 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-370,087.79** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -5,631.12 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -101.60 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-5,732.72** |
| 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 | | 1,127,682.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 67,331.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,281,444.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 213,474.38 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -5,631.12 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -112.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 394.73 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 14,575.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 24,876.91 |
| 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 | | 9,255.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,465.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 62,668.75 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -101.60 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 106.22 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 122.91 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,879,977.12** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,879,977.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 297,732.66 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 64,841.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,513.31 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **370,087.79** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 370,087.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 370,087.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 370,087.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 962,909.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,115,383.40 |
| 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 | | 93,979.83 |
| 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 | | 3,459.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,696.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,129.44 |
| 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 | | -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 | B | | | | | | | | | X | | | E | | N | 1 | | -1,115,383.40 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -93,979.83 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,113,606.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 93,979.83 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 239,458.72 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 450,836.97 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 75,454.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 947,400.37 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -313.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -941.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -385.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -304.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 313.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 304.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 941.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 385.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 916.41 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -27.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -316.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -3,459.84 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,728.28 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,129.44 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -23,144.72 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -28,696.70 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 54.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,723.22 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 28,696.70 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 8,129.44 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 316.90 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 12,948.11 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,459.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,782.06 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -54.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,817.42 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 15,528.31 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 5.06 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 33.93 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 54.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-9,163.97** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 941.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 385.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 313.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 304.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -313.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -304.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -941.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -385.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,782.06 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 54.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,817.42 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -15,528.31 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -54.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-20,127.79** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -816.58 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -14.62 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-831.20** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 450,836.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,113,606.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 93,979.83 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 239,458.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 75,454.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 947,400.37 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -816.58 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -27.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 916.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,723.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,696.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,129.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 54.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,948.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 316.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,459.84 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -14.62 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 5.06 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 33.93 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,980,162.07** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,980,162.07 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -941.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -385.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -313.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -304.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 304.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 941.00 |
| 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,528.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,782.06 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -54.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,817.42 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 54.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **20,127.79** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 20,127.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 20,127.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 20,127.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 782,686.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 271,529.88 |
| 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 | | 21,972.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,780.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,463.16 |
| 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 | | 19,816.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 851.08 |
| **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 | | -782,686.11 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -271,529.88 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -263,252.44 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,972.68 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,780.78 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -137,528.17 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 779,370.11 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 263,252.44 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,972.68 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,780.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 271,529.88 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 137,528.17 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,463.16 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,688.04 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,816.39 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -851.08 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,306.01 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,688.04 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,816.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 713.18 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,463.16 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 38,296.58 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,325.43 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 137.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 9.43 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 137.90 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **147.33** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,325.43 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -137.90 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,463.33** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -0.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 263,252.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 21,972.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 271,529.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 137,528.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 779,370.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 19,780.78 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -0.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 19,816.39 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 713.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,463.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 38,296.58 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 14,688.04 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 9.43 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 137.90 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,570,557.84** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,570,557.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 137.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,325.43 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,463.33** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 3,463.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 3,463.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 3,463.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 98,059,081.44

## Budgetary Resources

**1100, BA: Disc: Appropriation** 97,516,000.00

**1130, BA: Disc: Appropriations permanently reduced** -195,032.00

**1160, BA: Disc: Appropriation (total)** ========== 97,320,968.00

**1700, BA: Disc: Spending auth: Collected** 36,039,223.00

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 536,385.00

**1750, BA: Disc: Spending auth: Total** ========== 36,575,608.00

**1900, Budget authority total (disc. and mand.)** ========== 133,896,576.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 133,896,576.00

**1940, Unob Bal: Memo: Unob bal expiring** -50,379,991.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 98,059,081.44 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 3,786,621.36 |
| **3040, Ob Bal: Outlays (gross)** | -123,648,665.54 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -536,385.00 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -6,122,288.23 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 36,775,175.00 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -994,647.34 |
| **3100, Obligated balance, end of year (net)** | ========== 35,780,527.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 133,896,576.00 |
| **4010, Disc: Outlays from new authority** | 88,882,061.84 |
| **4011, Disc: Outlays from balances** | 34,766,603.70 |
| **4020, Disc: Total outlays, gross** | 123,648,665.54 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -36,039,223.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -44,978.82 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -36,084,201.82 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -536,385.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 44,978.82 |
| **4060, Disc: Additional offsets against BA only (total)** | -491,406.18 |
| **4070, Disc: Budget authority, net** | 97,320,968.00 |
| **4080, Disc: Outlays, net** | 87,564,463.72 |
| **4180, Budget authority, net (disc. and mand.)** | 97,320,968.00 |
| **4190, Outlays, net (disc. and mand.)** | 87,564,463.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 23,793,944.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,619,944.58 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,222,884.99 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## 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 | | 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 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 | | 23,793,944.08 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,619,944.58 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,222,884.99 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,222,884.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,793,944.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,619,944.58 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **33,413,888.66** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 33,413,888.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 3,222,884.99 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,222,884.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,222,884.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,222,884.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)** | -3,222,884.99 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 33,413,888.66 |
| **3100, Obligated balance, end of year (net)** | ========== 33,413,888.66 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 3,222,884.99 |
| **4020, Disc: Total outlays, gross** | ========== 3,222,884.99 |
| **4080, Disc: Outlays, net** | ========== 3,222,884.99 |
| **4190, Outlays, net (disc. and mand.)** | ========== 3,222,884.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (304) 480-5307 / joseph.depergola@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 | | 2,146,186,379.05 |
| 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 | 2,784,340,239.22 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -9,439,270,724.43 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 7,364,697,198.84 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -47,458.65 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,747,086,487.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 87,676,754,323.65 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 680,289,820.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **92,249,490,299.05** |

## 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** |
| 1102 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 7 | | 438,833,380.93 |
| 1102 | 4126 | D | E | P | | | | DISC | | | | X | | | U | | N | 7 | | 7,640,000,000.00 |
| **Sub-Total, 1102** | | | | | | | | | | | | | | | | | | | | **8,078,833,380.93** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 8,078,833,380.93 |
| 1202 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 99,949,558,208.88 |
| 1202 | 4127 | C | B | | | | | MAND | | | | X | | | U | | N | 7 | | 24,972,333.31 |
| 1202 | 4127 | C | E | | | | | MAND | | | | X | | | U | | N | 7 | | -20,703,619.15 |
| 1202 | 4129 | C | E | P | | | | MAND | | | | X | | | U | | N | 7 | | -5,991,619,844.18 |
| **Sub-Total, 1202** | | | | | | | | | | | | | | | | | | | | **93,962,207,078.86** |
| 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 3rd 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: (304) 480-5307 / joseph.depergola@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 93,962,207,078.86 |
| 1400 | 4128 | D | E | B | | | | MAND | | | | X | | U | | N | 7 | | 19,000,000,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== 19,000,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 121,041,040,459.79 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 121,041,040,459.79 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 7 | | 28,791,550,160.74 |

## 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** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 10,748,559,464.67 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -1,309,288,740.24 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 2,146,186,379.05 |
| 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 | 2,784,340,239.22 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -9,439,270,724.43 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 7,364,697,198.84 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 3,747,086,487.00 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 87,676,754,323.65 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 680,289,820.00 |
| 3030 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -47,458.65 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **92,249,490,299.05** |
| 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 | -2,784,340,239.22 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -3,747,086,487.00 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -87,676,754,323.65 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -680,289,820.00 |
| 3040 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | 47,458.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (304) 480-5307 / joseph.depergola@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-93,487,166,185.83** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 2,146,186,379.05 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 7,364,697,198.84 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **9,510,883,577.89** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 9,510,883,577.89 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 8,078,833,380.93 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,747,086,487.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 680,289,820.00 |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 4,427,376,307.00 |
| | **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 8,078,833,380.93 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 4,427,376,307.00 |
| | **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 112,962,207,078.86 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 87,676,754,323.65 |
| 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 | 2,784,340,239.22 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -47,458.65 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **1,383,035,555.18** |
| 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 | 2,784,340,239.22 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -47,458.65 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 87,676,754,323.65 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **89,059,789,878.83** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (304) 480-5307 / joseph.depergola@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 112,962,207,078.86 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 89,059,789,878.83 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 121,041,040,459.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 93,487,166,185.83 |

## Memo Entries

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | X | | U | N | 18,702,780,000.00 |
| 5001 | 1610 | D | E | | | | | | | U | N | 21,126,277,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 92,249,490,299.05

## Budgetary Resources

**1102, BA: Disc: Appropriation (trust fund)** 8,078,833,380.93

**1160, BA: Disc: Appropriation (total)** ========== 8,078,833,380.93

**1202, BA: Mand: Appropriation (trust fund)** 93,962,207,078.86

**1260, BA: Mand: Appropriations (total)** ========== 93,962,207,078.86

**1400, BA: Mand: Borrowing authority** 19,000,000,000.00

**1440, BA: Mand: Borrowing authority (total)** ========== 19,000,000,000.00

**1900, Budget authority total (disc. and mand.)** ========== 121,041,040,459.79

**1930, Total budgetary resources avail (disc. and mand.)** ========== 121,041,040,459.79

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 28,791,550,160.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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** | 10,748,559,464.67 |
| **3020, Obligated balance, start of year (net)** | ==========<br>10,748,559,464.67 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 92,249,490,299.05 |
| **3040, Ob Bal: Outlays (gross)** | -93,487,166,185.83 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 9,510,883,577.89 |
| **3100, Obligated balance, end of year (net)** | ==========<br>9,510,883,577.89 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ==========<br>8,078,833,380.93 |
| **4010, Disc: Outlays from new authority** | 3,747,086,487.00 |
| **4011, Disc: Outlays from balances** | 680,289,820.00 |
| **4020, Disc: Total outlays, gross** | ==========<br>4,427,376,307.00 |
| **4070, Disc: Budget authority, net** | ==========<br>8,078,833,380.93 |
| **4080, Disc: Outlays, net** | ==========<br>4,427,376,307.00 |
| **4090, Mand: Budget authority, gross** | ==========<br>112,962,207,078.86 |
| **4100, Mand: Outlays from new authority** | 87,676,754,323.65 |
| **4101, Mand: Outlays from balances** | 1,383,035,555.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 89,059,789,878.83 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ==========<br>112,962,207,078.86 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ==========<br>89,059,789,878.83 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ==========<br>121,041,040,459.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ==========<br>93,487,166,185.83 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 18,702,780,000.00 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 21,126,277,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 | | 170,972.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,578,939.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 72,964.05 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 30,372.17 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 853,093.20 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 131,612.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 122,237.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 385,939.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,546,074.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 78,935,673.57 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,309,537.68 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,673,151.44 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **102,810,569.52** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 154,861,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 16 | 1700 | X | | | U | | Y | | | 4,811,722.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -309,722.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 159,363,000.00 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 5,815,394.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 706.22 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **5,816,100.22** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 5,816,100.22 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 165,179,100.22 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 165,179,100.22 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -36,673,602.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -24,125,983.75 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,568,238.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **-62,367,824.48** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 170,972.13 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,578,939.73 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 72,964.05 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 131,612.73 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 30,372.17 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 853,093.20 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 122,237.14 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 385,939.28 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,546,074.40 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,309,537.68 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,673,151.44 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 78,935,673.57 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **102,810,569.52** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -30,372.17 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -853,093.20 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -131,612.73 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,309,537.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -10,673,151.44 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -78,935,673.57 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-93,933,440.79** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 170,972.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,578,939.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 72,964.05 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 385,939.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,546,074.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 122,237.14 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **8,877,128.73** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 8,877,128.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | | | | | | | | | | | | | | | | | | | | ========== 165,179,100.22 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 30,372.17 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 853,093.20 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 131,612.73 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,309,537.68 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,673,151.44 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 78,935,673.57 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **93,933,440.79** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 93,933,440.79 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -5,815,394.00 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -706.22 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-5,816,100.22** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,816,100.22 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 159,363,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 88,117,340.57 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 159,363,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 88,117,340.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 534,666.74 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 107,678.86 |
| 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 | | -534,666.74 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -107,678.86 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 107,236.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 267,504.89 |
| 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 | | 116,715.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,757.56 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -54,657.21 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 316,290.89 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,925.83 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **15,941.86** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 54,657.21 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -316,290.89 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,925.83 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-264,559.51** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -98,616.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 107,236.47 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 267,504.89 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -98,616.82 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -20.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 116,715.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,757.56 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **396,576.89** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 396,576.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -54,657.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 316,290.89 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,925.83 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **264,559.51** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 264,559.51 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -102.68 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -102.68 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 102.68 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 102.68 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 264,456.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 264,456.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 5,597,874.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,084,185.55 |
| 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 | | 0.10 |
| **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 | | 1,038,927.52 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -376,223.88 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,628,918.72 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,297,662.75 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,131,946.50 |
| 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 48,889.96 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -324,659.58 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,045,338.87 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,097,762.60 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 79.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 47,422.89 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,597,874.94 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,084,185.55 |
| 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 | | -0.10 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 657,846.50 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 510,484.30 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.10 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 78,309.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 567,450.66 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 24,415,719.10 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 703,618.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,996,573.44 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,961,802.65 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 70.19 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,136.18 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 7,725.55 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 864.64 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,320.02 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 703.83 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 223,490.99 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **2,394,369.54** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 4,131,946.50 |
| 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 | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -48,889.96 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 324,659.58 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,045,338.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -703,618.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,996,573.44 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,961,802.65 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -24,415,719.10 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,320.02 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -703.83 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -223,490.99 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-30,135,971.79** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -580,335.71 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -508.96 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-580,844.67** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,038,927.52 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -376,223.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,628,918.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,297,662.75 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -580,335.71 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,097,762.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 79.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 47,422.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 78,309.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 657,846.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 510,484.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 567,450.66 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -508.96 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 70.19 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,136.18 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7,725.55 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 864.64 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **10,977,592.42** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 10,977,592.42 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -758,623.60 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 48,889.96 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -324,659.58 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,045,338.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,961,802.65 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,415,719.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 703,618.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,996,573.44 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 223,490.99 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,320.02 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 703.83 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **30,135,971.79** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 30,135,971.79 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -4,232.10 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -10,289.94 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-14,522.04** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -14,522.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 4,232.10 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 10,289.94 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **14,522.04** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 14,522.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 30,121,449.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,121,449.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 37,648.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 175,204.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,049,117.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,585.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 545,511.26 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -82,550.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 189,209.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 68,213.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 88,164.53 |
| **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 | | -175,204.13 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,049,117.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,585.49 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -37,648.30 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 659,569.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,556.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,931.81 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,274.41 |
| 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 | | | -485.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -88,164.53 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -545,511.26 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 82,550.32 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -189,209.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -68,213.08 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 446,054.35 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,484.11 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,600.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -82,550.32 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,608.34 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 195,163.33 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 489,530.03 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 186,920.68 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,321.23 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 277.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 164.15 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 172.21 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **489.85** |
| 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 | -489,530.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -186,920.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -45,321.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -195,163.33 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-916,935.27** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -274,906.44 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -344,820.00 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-619,726.44** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 659,569.43 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 21,556.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 31,931.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,274.41 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -274,906.44 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -485.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 446,054.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 46,484.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,600.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -82,550.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 28,608.34 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -344,820.00 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 277.57 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 164.15 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 172.21 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **541,931.26** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 541,931.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 012-11-1700 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 | 186,920.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,321.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 195,163.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 489,530.03 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **916,935.27** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 916,935.27 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -45.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -45.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 45.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 45.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 916,890.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 916,890.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 20,007.77 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,407,547.98 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,407,547.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,007.77 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 20,007.77 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,407,547.98 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,407,547.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,407,547.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,407,547.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 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 | | 13,493.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 235,050.85 |
| 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 | | -112,642.12 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,193.22 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -893,722.54 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 112,642.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 855,542.00 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -26,950.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,129.39 |
| 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 | | -14,275.48 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,493.57 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -235,050.85 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 236,339.97 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,275.48 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,493.57 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,398.54 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 799.56 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 63.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 37,191.92 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,951.46 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 12.65 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1.46 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **26.28** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -799.56 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -63.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -37,191.92 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,951.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-65,006.77** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -218,740.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 112,642.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 855,542.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -26,950.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,129.39 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -218,740.98 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -1,087.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,493.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,398.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 236,339.97 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,275.48 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1.46 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 12.65 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,024,056.31** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,024,056.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 37,191.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,951.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 799.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 63.83 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **65,006.77** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 65,006.77 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 65,006.77 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 65,006.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 1,149.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,850.00 |
| 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 | | -88,773.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,145.42 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -467,948.85 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -7,800.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,145.42 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 88,345.72 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 467,948.87 |
| 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 | | -10,620.62 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,149.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,850.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,627.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,816.79 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,149.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 683.46 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,833.21 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -20.29 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 33.21 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **275.38** |
| 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 20.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -683.46 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-8,496.38** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7,051.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 88,345.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 467,948.87 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,051.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,816.79 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,149.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,627.20 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 33.21 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **585,215.81** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 585,215.81 |

## 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -20.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 683.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,833.21 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,496.38** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 8,496.38 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -316.75 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======== -316.75 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 316.75 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 316.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 8,179.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 8,179.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 60,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 235,926.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 81,798.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,188.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 588.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,051.28 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **396,554.53** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 396,554.53 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -235,926.05 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 2.11 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 81,798.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 60,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 235,916.13 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -104.95 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -350.53 |
| 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 | | -16,051.28 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,188.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -588.60 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,188.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,051.28 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 588.60 |
| 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 | 104.95 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 350.53 |
| 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 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -40,777.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 81,798.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 60,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 235,916.13 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -40,777.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,188.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,051.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 588.60 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **355,766.62** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 355,766.62 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -104.95 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -350.53 |
| 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 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 102,810,569.52

## 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
**1121, BA: Disc: Approps transferred from other accounts** 4,811,722.00
**1130, BA: Disc: Appropriations permanently reduced** -309,722.00
**1160, BA: Disc: Appropriation (total)** ========== 159,363,000.00

**1700, BA: Disc: Spending auth: Collected** 5,816,100.22
**1750, BA: Disc: Spending auth: Total** ========== 5,816,100.22

**1900, Budget authority total (disc. and mand.)** ========== 165,179,100.22

**1930, Total budgetary resources avail (disc. and mand.)** ========== 165,211,611.20

**1940, Unob Bal: Memo: Unob bal expiring** -62,367,824.48
**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 32,510.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | 102,810,569.52 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 2,411,102.91 |
| **3040, Ob Bal: Outlays (gross)** | -127,731,968.41 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,565,757.90 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 22,778,275.81 |
| **3100, Obligated balance, end of year (net)** | ========== 22,778,275.81 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 165,179,100.22 |
| **4010, Disc: Outlays from new authority** | 93,933,440.79 |
| **4011, Disc: Outlays from balances** | 33,798,527.62 |
| **4020, Disc: Total outlays, gross** | ========== 127,731,968.41 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -5,831,086.69 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -5,831,086.69 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 14,986.47 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 14,986.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 159,363,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 121,900,881.72 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 159,363,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 121,900,881.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -43,362,686.15 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -23,038,872.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 67,140,840.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 29,043,903.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 11,358,080.72 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | 4,919.46 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | 5,337.20 |
| 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 | | 9,982,734.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 46,943,760.35 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 15,334,678.98 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 4,009,923,052.49 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 27,293,800.57 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 29,614,874.23 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 98,097,707.27 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 73,276,539.99 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 35,246,133.28 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 69,950,025.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 79,504,568.41 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,355,031,197.20** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -43,362,686.15 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -23,038,872.53 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -93,153,241.23 |
| 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 | | | 4,433,095,146.00 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | N | 1,036,916,140.05 |
| 1800 | 4290 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 111,976,224.29 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **5,581,987,510.34** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 5,581,987,510.34 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,581,987,510.34 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,720,538,999.54 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 14,770,949,534.46 |
| 1941 | 4510 | C | E | | S | | | | | | | | | U | | N | 3 | | 1,033,840,389.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 1,197,175,109.81 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 3 | | 18,020,258.73 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **17,019,985,292.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | 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 | | 43,362,686.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 23,038,872.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 16,961,539.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 16,092,812.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 55,080,606.95 |
| **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 | | -43,362,686.15 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -23,038,872.53 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 11,358,080.72 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 67,140,840.20 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 29,043,903.21 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | 5,337.20 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | 4,919.46 |
| 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 | | 46,943,760.35 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 15,334,678.98 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 9,982,734.94 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 69,950,025.00 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 35,246,133.28 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 4,009,923,052.49 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 79,504,568.41 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 27,293,800.57 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 29,614,874.23 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 98,097,707.27 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 73,276,539.99 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **4,355,031,197.20** |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | -4,919.46 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | -5,337.20 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -98,097,707.27 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -73,276,539.99 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -35,246,133.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -4,009,923,052.49 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -69,950,025.00 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -79,504,568.41 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -27,293,800.57 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -29,614,874.23 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-4,422,916,957.90** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 11,358,080.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 67,140,840.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 29,043,903.21 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 15,334,678.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 9,982,734.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 46,943,760.35 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **179,803,998.40** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 179,803,998.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,581,987,510.34 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 3 | N | 4,919.46 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 3 | N | 5,337.20 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 79,504,568.41 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 29,614,874.23 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 73,276,539.99 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 4,009,923,052.49 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 69,950,025.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **4,262,279,316.78** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 98,097,707.27 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 35,246,133.28 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 27,293,800.57 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **160,637,641.12** |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 3 | N | 4,919.46 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 3 | N | 5,337.20 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 98,097,707.27 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 73,276,539.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 35,246,133.28 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 4,009,923,052.49 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 69,950,025.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 79,504,568.41 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 27,293,800.57 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 29,614,874.23 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **4,422,916,957.90** |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | N | -1,036,916,140.05 |
| 4121 | 4290 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -111,976,224.29 |
| | **Sub-Total, 4121** | | | | | | | | | | | | | | | | | | **-1,148,892,364.34** |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | -4,433,095,146.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -5,581,987,510.34 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -1,159,070,552.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -1,159,070,552.44 |

## 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 | | | 15,128,411,301.25 |
| 5001 | 1630 | D | E | | | | | | | | | | | U | | N | | | 600,000,000.00 |
| | **Sub-Total, 5001** | | | | | | | | | | | | | | | | | | **15,728,411,301.25** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 4,355,031,197.20

## 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** 5,581,987,510.34

**1850, BA: Mand: Spending auth: Total** 5,581,987,510.34

**1900, Budget authority total (disc. and mand.)** 5,581,987,510.34

**1930, Total budgetary resources avail (disc. and mand.)** 19,720,538,999.54

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 17,019,985,292.00

## 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** 4,355,031,197.20

**3040, Ob Bal: Outlays (gross)** -4,422,916,957.90

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 179,803,998.40

**3100, Obligated balance, end of year (net)** 179,803,998.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | ========== 5,581,987,510.34 |
| **4100, Mand: Outlays from new authority** | 4,262,279,316.78 |
| **4101, Mand: Outlays from balances** | 160,637,641.12 |
| **4110, Mand: Total outlays, gross** | 4,422,916,957.90 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | -1,148,892,364.34 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -4,433,095,146.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -5,581,987,510.34 |
| **4170, Mand: Outlays, net** | ========== -1,159,070,552.44 |
| **4190, Outlays, net (disc. and mand.)** | ========== -1,159,070,552.44 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 14,888,744,458.41 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 15,728,411,301.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 14,107,246.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 37.92 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,068,053.36 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,024,828.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,124,888.61 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 235,705.81 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,147,278.52 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 835.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,134,819.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 132,157.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,752,035.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,701,585.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,999,860.18 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 942,736.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,729,981.43 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -942,736.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 27,864,629.56 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 65,583,148.62 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 135,478,698.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 96,423,510.89 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -176,072.65 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **363,333,228.41** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 485,255,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 16 | 0105 | X | | | U | | Y | | | 5,898,446.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -970,510.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 490,182,936.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 932,436.00 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 25,680,913.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 162.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **26,613,511.00** |
| 1701 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -480.00 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 480.00 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 26,613,511.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 516,796,447.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 516,796,447.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -131,777,997.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -23,701,672.88 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -9,364,789.71 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-164,844,459.59** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 37.92 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,068,053.36 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,024,828.03 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,124,888.61 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,107,246.84 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 235,705.81 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,147,278.52 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 835.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 132,157.37 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,752,035.13 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,701,585.59 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,999,860.18 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 942,736.60 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,134,819.26 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 27,864,629.56 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 65,583,148.62 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 135,478,698.94 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,729,981.43 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 96,423,510.89 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -176,072.65 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -942,736.60 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **363,333,228.41** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -235,705.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,147,278.52 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -835.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,729,981.43 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 942,736.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -27,864,629.56 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -65,583,148.62 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -135,478,698.94 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -96,423,510.89 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 176,072.65 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-328,344,979.52** |
| 3050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 480.00 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -480.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,024,828.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,124,888.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 14,107,246.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 37.92 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,068,053.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 132,157.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,752,035.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,701,585.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 942,736.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,999,860.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,134,819.26 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **34,988,248.89** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | U | | Y | 1 | | 480.00 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -480.00 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 34,988,248.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | | | | | | | | | | | | | | | | | | | | ========== 516,796,447.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 235,705.81 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,147,278.52 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 835.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 27,864,629.56 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 65,583,148.62 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 135,478,698.94 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,729,981.43 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 96,423,510.89 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -176,072.65 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -942,736.60 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **328,344,979.52** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 328,344,979.52 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -25,680,913.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -932,436.00 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -162.00 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-932,598.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -26,613,511.00 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 480.00 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -480.00 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 490,182,936.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 301,731,468.52 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 490,182,936.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 301,731,468.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 1,318,117.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,207.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 319.15 |
| 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 | | 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 | | -1,318,117.80 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,207.65 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -80,591.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,802.45 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 376,712.65 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,588.39 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 7,245.36 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 28,786.07 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -3,894.48 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -98,338.74 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -319.15 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 565,257.94 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 319.15 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 316,734.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 40.20 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -319.15 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -528,087.01 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -565,257.94 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,456.46 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 59,546.26 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 831,706.30 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 672,417.62 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 56,027.28 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,263.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 544.98 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 345.44 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 72,677.57 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 9,110.52 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **884,331.66** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -59,546.26 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -831,706.30 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -672,417.62 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -56,027.28 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 565,257.94 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,456.46 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -72,677.57 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -9,110.52 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,137,684.07** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -16,550.53 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -139.14 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-16,689.67** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,802.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 376,712.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 30,588.39 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -16,550.53 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 7,245.36 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 28,786.07 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -3,894.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 40.20 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -319.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 565,257.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 319.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 316,734.20 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -528,087.01 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -139.14 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 1,263.19 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 544.98 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 345.44 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **780,649.71** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 780,649.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 56,027.28 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -565,257.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,456.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 59,546.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 831,706.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 672,417.62 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 72,677.57 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 9,110.52 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,137,684.07** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,137,684.07 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -11,448.42 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,448.42 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 11,448.42 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 11,448.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,126,235.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,126,235.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 15,143,344.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,276,202.27 |
| 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 | 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 466,487.92 |
| 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 | | -15,143,344.34 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,276,202.27 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 9,765.15 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,932,050.17 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 189,117.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,194,582.13 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,297,634.87 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -5,358,522.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,307,870.23 |
| 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 180,200.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 361.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 550.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 11,271.10 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 94,639.22 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 480,474.22 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,312,780.41 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 233,600.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 699,295.11 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,984,038.57 |
| 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 | C | B | | | | | | | | | X | | E | | | N | 1 | | -466,487.92 |
| 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 | E | | | | | | | | | X | | E | | | N | 1 | | 220,609.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,280.48 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,609,268.89 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 210,846.82 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 991,062.92 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 466,487.92 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -12,879,965.26 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,046,069.43 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 30,417,735.99 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13,346,948.17 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,904,818.61 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,346,125.53 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 14,535,358.84 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 6,568.89 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 7,995.75 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 2,571.67 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 66,952.56 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 60,828.63 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 700,664.73 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 858,311.42 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 40.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,382,725.23 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 435.11 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **12,087,524.12** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 815,317.67 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 5,358,522.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,307,870.23 |
| 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 | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -361.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -550.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -11,271.10 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -180,200.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13,346,948.17 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,904,818.61 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,346,125.53 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -14,535,358.84 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,046,069.43 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -30,417,735.99 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -858,311.42 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -40.50 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,382,725.23 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -435.11 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -60,828.63 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -700,664.73 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-62,125,626.91** |
| 3051 | 4221 | C | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 12,480.00 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -12,480.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -6,956,928.48 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -1,032.26 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-6,957,960.74** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,765.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,932,050.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 189,117.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,194,582.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,297,634.87 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -6,956,928.48 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 94,639.22 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 480,474.22 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 233,600.46 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 699,295.11 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 5,312,780.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,280.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,609,268.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 991,062.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 466,487.92 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -12,879,965.26 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 220,609.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 210,846.82 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -1,032.26 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 66,952.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 6,568.89 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7,995.75 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,571.67 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **9,194,658.61** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 12,480.00 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -12,480.00 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 9,194,658.61 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -815,317.67 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -5,358,522.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,307,870.23 |
| 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 361.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 550.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 11,271.10 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 180,200.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,346,125.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,535,358.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,046,069.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 30,417,735.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,346,948.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,904,818.61 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 858,311.42 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 40.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,382,725.23 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 435.11 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 60,828.63 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 700,664.73 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **62,125,626.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 62,125,626.91 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | E | | N | | | -567.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -2,284,842.56 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-2,285,410.16** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,285,410.16 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | 567.60 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 2,284,842.56 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **2,285,410.16** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,285,410.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 59,840,216.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 59,840,216.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 4,837,193.79 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -132,972.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 138,277.77 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,548,916.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 125,714.19 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,538,182.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 87,745.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,599.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 794,425.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,714,826.72 |
| **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 | | -138,277.77 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,548,916.25 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,837,193.79 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 132,972.97 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -276,451.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 74,280.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 198,940.45 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,422,144.06 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -257,415.08 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,378,488.51 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,016.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -700.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -214,129.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,016.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 57,129.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 700.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 234,755.50 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 244,410.24 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 258,175.39 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,077,146.60 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,518.46 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -794,425.26 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -125,714.19 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,538,182.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -87,745.71 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,599.17 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,714,826.72 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 124,996.44 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -1,582,406.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 488.31 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 61,382.94 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -688,647.75 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 886,493.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 68,718.35 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,369,116.07 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 220,661.45 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 103,152.51 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 187,258.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 124,425.13 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 2,158.00 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 882.00 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,612.79 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 19.00 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 928.44 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 10.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-501,286.73** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 214,129.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,016.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 700.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -57,129.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -700.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,016.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -220,661.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -103,152.51 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -187,258.93 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -68,718.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,369,116.07 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -124,425.13 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13.50 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -10.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,916,355.94** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -3,899,137.39 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -408.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | **-3,899,545.54** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 74,280.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 198,940.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,422,144.06 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -257,415.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,378,488.51 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,899,137.39 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,077,146.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,518.46 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 234,755.50 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 244,410.24 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 258,175.39 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -688,647.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 886,493.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 124,996.44 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,582,406.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 488.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 61,382.94 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | N | | | -408.15 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 2,158.00 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 882.00 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,612.79 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 19.00 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 928.44 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **1,540,806.60** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | ========== 1,540,806.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | -700.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -214,129.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,016.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 57,129.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 700.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,016.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 187,258.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 68,718.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,369,116.07 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 220,661.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 103,152.51 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 124,425.13 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,916,355.94** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,916,355.94 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -9,907.77 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -9,907.77 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 9,907.77 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 9,907.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,906,448.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,906,448.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 | | 256,327.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 564,660.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 982,430.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 675,052.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,010,083.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,338.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,228.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 68,841.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 82,887.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 407,784.61 |
| **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 | | -982,430.26 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -675,052.47 |
| 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 | | 195,822.05 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 919,754.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 560,849.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,751,177.90 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 562,873.63 |
| 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 | -63,679.99 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,636.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 63,679.99 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,636.00 |
| 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 124,460.60 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 26,520.64 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 123,763.04 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 100,035.09 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,338.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,228.59 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -68,841.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-0105 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -82,887.13 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -407,784.61 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 82,827.90 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,588.99 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 47,228.59 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,330.75 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 70,270.50 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 407,503.71 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 259,980.38 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -4,588.99 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 67,715.80 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,794.08 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 61,247.54 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 116,708.12 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 7.30 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 59.23 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 280.90 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **385,577.41** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,636.00 |
| 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 | 63,679.99 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -63,679.99 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,636.00 |
| 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 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,794.08 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -61,247.54 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -116,708.12 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -259,980.38 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 4,588.99 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -67,715.80 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-502,856.93** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -180,999.39 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 195,822.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 919,754.19 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 560,849.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,751,177.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 562,873.63 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -180,999.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-0105 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 26,520.64 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 123,763.04 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 100,035.09 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 124,460.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 70,270.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 82,827.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,588.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,228.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,330.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 407,503.71 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7.30 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 280.90 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 59.23 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **4,803,355.02** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,803,355.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,636.00 |
| 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 | -63,679.99 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 63,679.99 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,636.00 |
| 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 116,708.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 259,980.38 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,588.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 67,715.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,794.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 61,247.54 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **502,856.93** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 502,856.93 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -167.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-0105 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -167.74 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 167.74 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 167.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 502,689.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 502,689.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 166,225.49 |
| 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 | | 185,934.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 430,010.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,661.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,051.98 |
| 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 | | -185,934.21 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -430,010.01 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -166,225.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 166,225.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 430,010.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 413,956.96 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,212,780.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 184,195.75 |
| 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 387.13 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -391,442.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,661.80 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,051.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -844.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 844.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,051.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,661.80 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 48.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 391,441.76 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,119.92 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -48.39 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,914.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,116.57 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 0.85 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,821.45 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **4,716.57** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 868.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -868.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,119.92 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 48.39 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,914.34 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,116.57 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,821.45 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-11,923.89** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -45.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 166,225.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 430,010.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 413,956.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,212,780.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 184,195.75 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -45.82 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -45.82 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 387.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,051.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 844.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,661.80 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 48.39 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 391,441.76 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 0.85 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,810,513.17** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,810,513.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | -868.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 868.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,119.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,116.57 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -48.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,914.34 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,821.45 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,923.89** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 11,923.89 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,068.98 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,068.98 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,068.98 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,068.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 10,854.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 10,854.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 95,749.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 767,895.42 |
| 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 | | 231,788.12 |
| 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 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,088.24 |
| **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 | | -459,574.84 |
| 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 | | -95,749.65 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -767,895.42 |
| 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 | | 766,851.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 95,749.65 |
| 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 | | | -405.35 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -247.49 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,206.15 |
| 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 | | -6,088.24 |
| 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 | | 9,206.15 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,088.24 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -568.12 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 185,991.40 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 119.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 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 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -119.12 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-119.12** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -58,586.23 |
| 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 | | 766,851.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 95,749.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 767,895.42 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -58,586.23 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -405.35 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -247.49 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 185,991.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,292.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,206.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,088.24 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -568.12 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,472,877.39** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,472,877.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | -733.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 733.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 119.12 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **119.12** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 119.12 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -773.12 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ====== -773.12 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 773.12 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 773.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -654.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -654.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -89,725.72 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -66,928.93 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 157,019.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 14.00 |
| 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 | D | E | | | | | | | | | X | | | U | | N | | | -20.55 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 83.52 |
| 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 | | -1,517,456.44 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,678.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,601,644.26 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 858.70 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,517,456.44 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 35,201.20 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 21,894,573.11 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 46,525.23 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 36.90 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 75,254.84 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 27.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **24,743,836.71** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 2 | | 28,026,871.62 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -89,725.72 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -66,928.93 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -1,054.40 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,678.74 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 2 | | 85.24 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **27,867,569.07** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 25,728.02 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 27,893,297.09 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 35,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 35,000,000.00 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 139.20 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 139.20 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,000,139.20 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 62,893,436.29 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 9,999,496.79 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 13,743,824.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 12,914,109.38 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 1,492,169.41 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **38,149,599.58** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 2 | | 89,725.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 66,928.93 |
| 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 | | -89,725.72 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -66,928.93 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 14.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 89,188.50 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 157,019.41 |
| 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 | | | 83.52 |
| 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 | | -1,517,456.44 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,678.74 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 2,601,644.26 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 1,517,456.44 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 35,201.20 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 21,894,573.11 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 46,525.23 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 858.70 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 36.90 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 75,254.84 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 27.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **24,743,836.71** |
| 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 | NEW | | | X | | U | | N | | N | -21,894,573.11 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -46,525.23 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -858.70 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -1,517,456.44 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -35,201.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -75,254.84 |
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -27.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-23,569,896.52** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -25,728.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 14.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 89,188.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 157,019.41 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -25,728.02 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 83.52 |
| 3090 | 4881 | D | E | | | | | | | | | | | U | | N | | | -20.55 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 2 | | -1,517,456.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 1,678.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 2,601,644.26 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | N | | | 36.90 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,306,460.32** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 1,306,460.32 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 35,000,139.20 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 1,517,456.44 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 21,894,573.11 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 46,525.23 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **23,458,554.78** |
| 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 | 858.70 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 35,201.20 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 75,254.84 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 27.00 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **111,341.74** |
| 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 | 858.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,517,456.44 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 35,201.20 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 21,894,573.11 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 46,525.23 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 75,254.84 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 27.00 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **23,569,896.52** |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | U | | | N | | | -139.20 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ====== -139.20 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 35,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 23,569,757.32 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,569,757.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 388,077,065.12

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 27,867,569.07

**1021, Unob Bal: Recov of prior year unpaid obligations** 25,728.02

**1050, Unob Bal: Unobligated balance (total)** ========== 27,893,297.09

**1100, BA: Disc: Appropriation** 485,255,000.00

**1121, BA: Disc: Approps transferred from other accounts** 5,898,446.00

**1130, BA: Disc: Appropriations permanently reduced** -970,510.00

**1160, BA: Disc: Appropriation (total)** ========== 490,182,936.00

**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** 26,613,511.00

**1750, BA: Disc: Spending auth: Total** ========== 26,613,511.00

**1800, BA: Mand: Spending auth: Collected** 139.20

**1850, BA: Mand: Spending auth: Total** ====== 139.20

**1900, Budget authority total (disc. and mand.)** ========== 551,796,586.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 579,689,883.29 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -164,844,459.59 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 38,149,599.58 |

## 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** | | | | | | | | | | | | | | | | | | | | 388,077,065.12 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | | | | | | | | | | | | | | | | | | | | 12,860,863.03 |
| **3040, Ob Bal: Outlays (gross)** | | | | | | | | | | | | | | | | | | | | -417,609,442.90 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | | | | | | | | | | | -25,728.02 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | | | | | | | | | | | -11,113,827.39 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | | | | | | | | | | | | | | | | | | | | 57,897,569.71 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 57,897,569.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 516,796,447.00 |
| **4010, Disc: Outlays from new authority** | 328,344,979.52 |
| **4011, Disc: Outlays from balances** | 65,694,566.86 |
| **4020, Disc: Total outlays, gross** | ========== 394,039,546.38 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -25,680,913.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -3,241,374.19 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -28,922,287.19 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 2,308,776.19 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 2,308,776.19 |
| **4070, Disc: Budget authority, net** | ========== 490,182,936.00 |
| **4080, Disc: Outlays, net** | ========== 365,117,259.19 |
| **4090, Mand: Budget authority, gross** | ========== 35,000,139.20 |
| **4100, Mand: Outlays from new authority** | 23,458,554.78 |
| **4101, Mand: Outlays from balances** | 111,341.74 |
| **4110, Mand: Total outlays, gross** | 23,569,896.52 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -139.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -139.20 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 35,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 23,569,757.32 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 525,182,936.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 388,687,016.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -1,973,664.20 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -70,782.73 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -13,326,175.74 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 331,855.85 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,324,649.99 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -337,668.16 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -5.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 647,443.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,973,664.20 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -509,910.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,726.84 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -241,160.88 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,728,604.39 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 5.58 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 509,910.69 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,527.59 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -32,188,045.73 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 74,898,967.80 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,449,880.34 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,086.37 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -115,538,000.00 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 454,610.03 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -53,330.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 179,999,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,205,675.33 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -115,537,994.42 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -454,610.03 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 115,538,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 801,755.90 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 60,900,611.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 53,330.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,086.37 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 21,013,105.80 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,812.31 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 580,693.42 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -40,412,478.52 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -28,712,566.03 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 16,605,266.78 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 32.20 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,122,697,517.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 14,513.61 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 66,114.70 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 40.50 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **2,257,550,162.76** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | -70,782.73 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -13,326,175.74 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 331,855.85 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,973,664.20 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | -241,160.88 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,449,880.34 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -32,188,045.73 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 74,898,967.80 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 454,610.03 |
| 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 | | -115,538,000.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **491,923,786.19** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 1,955,355.62 |
| 1021 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 1,264.69 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | **1,956,620.31** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | ========== 493,880,406.50 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 183,000,000.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 183,000,000.00 |
| | **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | **366,000,000.00** |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | ========== 366,000,000.00 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | 2,633,439,206.01 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 18,019.63 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | 2,127,497.68 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | **2,635,584,723.32** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | 177,331,311.29 |
| 1801 | 4251 | C | B | | | F | | MAND | | | | X | | | U | | N | 1 | | 23,577,039.82 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | 19,886,851.37 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **220,795,202.48** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,856,379,925.80 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,222,379,925.80 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,716,260,332.30 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 184,764,228.91 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 903,564,428.13 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,981,858.08 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,090,310,515.12** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 13,326,175.74 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -331,855.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,973,664.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 70,782.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 32,188,045.73 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -74,898,967.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,449,880.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 18,086.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 115,538,000.00 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -454,610.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 53,330.87 |
| **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 | D | B | | | | | | | | | X | | | U | | N | 1 | | 331,855.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,973,664.20 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -70,782.73 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -5.58 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,324,649.99 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 647,443.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,973,664.20 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -509,910.69 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,726.84 |
| 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 | | | 5.58 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 509,910.69 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,728,604.39 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,527.59 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 74,898,967.80 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,449,880.34 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -32,188,045.73 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -115,538,000.00 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 454,610.03 |
| 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 | E | | | | | | | | | X | | | U | | N | 1 | | 179,999,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,205,675.33 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -115,537,994.42 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -454,610.03 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 115,538,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 801,755.90 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 60,900,611.76 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 53,330.87 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,086.37 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,812.31 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 580,693.42 |
| 3030 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -28,712,566.03 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 16,605,266.78 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 32.20 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,122,697,517.54 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 21,013,105.80 |
| 3030 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -40,412,478.52 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 14,513.61 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 66,114.70 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 40.50 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **2,257,550,162.76** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 241,160.88 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -5,812.31 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -580,693.42 |
| 3040 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 28,712,566.03 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -16,605,266.78 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -32.20 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -2,122,697,517.54 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -21,013,105.80 |
| 3040 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 40,412,478.52 |
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -40.50 |
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -66,114.70 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,091,602,377.82** |
| 3050 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | -177,331,311.29 |
| 3050 | 4251 | C | B | | | F | | MAND | | | | X | | | U | | N | 1 | | -23,577,039.82 |
| 3050 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | -19,886,851.37 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-220,795,202.48** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,955,355.62 |
| 3080 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -1,264.69 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-1,956,620.31** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,324,649.99 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -509,910.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,726.84 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -337,668.16 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -5.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 647,443.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,973,664.20 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,955,355.62 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,728,604.39 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 5.58 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 509,910.69 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 2,527.59 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -454,610.03 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 115,538,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 179,999,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,205,675.33 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -115,537,994.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 53,330.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 18,086.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 801,755.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 60,900,611.76 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -1,264.69 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 14,513.61 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **255,923,696.93** |
| 3091 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 1 | | -177,331,311.29 |
| 3091 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 1 | | -19,886,851.37 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-197,218,162.66** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 58,705,534.27 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,222,379,925.80 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 21,013,105.80 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,122,697,517.54 |
| | **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **2,143,710,623.34** |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -241,160.88 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 32.20 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,812.31 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 580,693.42 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -40,412,478.52 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -28,712,566.03 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 16,605,266.78 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 66,114.70 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 40.50 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **-52,108,245.52** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -241,160.88 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,122,697,517.54 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 21,013,105.80 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,812.31 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 580,693.42 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -40,412,478.52 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -28,712,566.03 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 16,605,266.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | BAL | | | X | | U | | N | | N | 32.20 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 40.50 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 66,114.70 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **2,091,602,377.82** |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | -2,633,439,206.01 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | -18,019.63 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -2,127,497.68 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | **-2,635,584,723.32** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -2,635,584,723.32 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 1 | | -177,331,311.29 |
| 4140 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 1 | | -23,577,039.82 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 1 | | -19,886,851.37 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | **-220,795,202.48** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -220,795,202.48 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 366,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -543,982,345.50 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 366,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -543,982,345.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** 2,257,550,162.76

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 491,923,786.19

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,956,620.31

**1050, Unob Bal: Unobligated balance (total)** 493,880,406.50

**1200, BA: Mand: Appropriation** 366,000,000.00

**1260, BA: Mand: Appropriations (total)** 366,000,000.00

**1800, BA: Mand: Spending auth: Collected** 2,635,584,723.32

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 220,795,202.48

**1850, BA: Mand: Spending auth: Total** 2,856,379,925.80

**1900, Budget authority total (disc. and mand.)** 3,222,379,925.80

**1930, Total budgetary resources avail (disc. and mand.)** 3,716,260,332.30

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,090,310,515.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | 2,257,550,162.76 |
| **3040, Ob Bal: Outlays (gross)** | -2,091,602,377.82 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -220,795,202.48 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,956,620.31 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 255,923,696.93 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -197,218,162.66 |
| **3100, Obligated balance, end of year (net)** | ========== 58,705,534.27 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 3,222,379,925.80 |
| **4100, Mand: Outlays from new authority** | 2,143,710,623.34 |
| **4101, Mand: Outlays from balances** | -52,108,245.52 |
| **4110, Mand: Total outlays, gross** | 2,091,602,377.82 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -2,635,584,723.32 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -2,635,584,723.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | | | | | | | | | | | | | | | | | | | | -220,795,202.48 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-220,795,202.48 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ==========<br>366,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ==========<br>-543,982,345.50 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>366,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>-543,982,345.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | D | E | | | | | | | | | X | | | U | | N | 1 | | -161,620.03 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -4,423,834.22 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -158,739.43 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 695,947,165.88 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 256,966,134.19 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 24,204,285.74 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 161,620.03 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **970,704,957.83** |

## 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** |
| 1020 | 4391 | C | E | | | | | MAND | | | | B | | | U | | N | 1 | | -320,397,844.29 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 1,634,397,844.29 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 1,634,397,844.29 |
| **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | | **3,268,795,688.58** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,268,795,688.58 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | N | 123,999.08 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 123,999.08 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,268,919,687.66 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,268,919,687.66 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 157,764,188.16 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 588,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4620 | D | E | | A | | | | | | | | | U | | N | 1 | | -81,947,302.62 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **663,816,885.54** |

## 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 | | -25,768,259.90 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,988,793.76 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 25,926,999.33 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -161,620.03 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -4,423,834.22 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 695,947,165.88 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 256,966,134.19 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 24,204,285.74 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 161,620.03 |
| 3030 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -158,739.43 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **970,704,957.83** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -695,947,165.88 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -256,966,134.19 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -24,204,285.74 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -161,620.03 |
| 3040 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | 158,739.43 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-977,120,466.41** |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 25,926,999.33 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -161,620.03 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -4,423,834.22 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **21,341,545.08** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 21,341,545.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | | | | | | | | | | | | | | | | | | | | ========== 3,268,919,687.66 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 695,947,165.88 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 256,966,134.19 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 24,204,285.74 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 161,620.03 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **977,279,205.84** |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -158,739.43 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 161,620.03 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -158,739.43 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 695,947,165.88 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 256,966,134.19 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 24,204,285.74 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **977,120,466.41** |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | N | -123,999.08 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -123,999.08 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,268,795,688.58 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 976,996,467.33 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,268,795,688.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 976,996,467.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | | 23,134,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** 970,704,957.83

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 320,397,844.29

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** -320,397,844.29

**1200, BA: Mand: Appropriation** 3,268,795,688.58

**1260, BA: Mand: Appropriations (total)** ========== 3,268,795,688.58

**1800, BA: Mand: Spending auth: Collected** 123,999.08

**1850, BA: Mand: Spending auth: Total** ========== 123,999.08

**1900, Budget authority total (disc. and mand.)** ========== 3,268,919,687.66

**1930, Total budgetary resources avail (disc. and mand.)** ========== 3,268,919,687.66

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 663,816,885.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | 970,704,957.83 |
| **3040, Ob Bal: Outlays (gross)** | -977,120,466.41 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 21,341,545.08 |
| **3100, Obligated balance, end of year (net)** | ========== 21,341,545.08 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 3,268,919,687.66 |
| **4100, Mand: Outlays from new authority** | 977,279,205.84 |
| **4101, Mand: Outlays from balances** | -158,739.43 |
| **4110, Mand: Total outlays, gross** | 977,120,466.41 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | -123,999.08 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -123,999.08 |
| **4160, Mand: Budget authority, net** | ========== 3,268,795,688.58 |
| **4170, Mand: Outlays, net** | ========== 976,996,467.33 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 3,268,795,688.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 976,996,467.33 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 347,369,000.00 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 23,134,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,789,066.14 |
| 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 | | -5,557,184.97 |
| 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 | | 1,475,204.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,087,758.80 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,409,466.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 38,064.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,867.32 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,755,494.50 |
| 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 | 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 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -180,200.00 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 8,838.42 |
| 0900 | 4802 | D | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | -17,954.61 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 447.00 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 33,374.29 |
| 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 | 4881 | D | E | | | | | | | | | X | | | U | | N | | | -39,245.56 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 455,277.13 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 32,795.56 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,172.18 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 119.43 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,335,802.53 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 5,434.43 |
| 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 | | -150,080.07 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -182,720.79 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,719,151.85 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -34,959.57 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,081,219.33 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,686.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 500,245.89 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,037,923.63 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 391,220.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,551.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,876,274.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,803,226.34 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 93,660.03 |
| 0900 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,876,274.94 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 16,840,891.15 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,939,219.13 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,719,151.85 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 78,025.90 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 127,681.55 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 9,114,360.28 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 494,445.73 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 86,671.40 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,987,716.85 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 28,695,923.72 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 43,898,247.09 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 1.18 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 231.72 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 2,239.99 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 14,665.50 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 0.45 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 35,816.81 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 60,875.34 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **83,955,336.80** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 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 | | -5,557,184.97 |
| 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 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,789,066.14 |
| 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 | 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 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,719,151.85 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -34,959.57 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 5,434.43 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,068,671.31 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,081,219.33 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -497,561.23 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -150,080.07 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -182,720.79 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,665,984.38** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,885,564.71 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 828.03 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **2,886,392.74** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,552,377.12 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 129,842,721.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 129,842,721.00 |
| **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | | **259,685,442.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 259,685,442.00 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 10,742.83 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 10,742.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 259,696,184.83 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 264,248,561.95 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 26,478,699.79 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 1 | | 2,529,501.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 16,250,378.52 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,169,435.84 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **51,428,015.15** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 29,059.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,557,184.97 |
| 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 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 12,789,066.14 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -19.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 497,561.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 150,080.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 182,720.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,719,151.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 34,959.57 |
| 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 | | 2,068,671.31 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **35,344,779.06** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 35,344,779.06 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -29,059.17 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,557,184.97 |
| 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 | B | | | | | | | | | X | | | U | | N | 1 | | -12,789,066.14 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 19.79 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,409,466.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 38,064.90 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,867.32 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,755,494.50 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,475,204.18 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,087,758.80 |
| 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 | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -62,303.44 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 447.00 |
| 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 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -180,200.00 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 8,838.42 |
| 3030 | 4802 | D | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | -17,954.61 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 33,374.29 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 32,795.56 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,172.18 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 119.43 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,335,802.53 |
| 3030 | 4881 | D | E | | | | | | | | | X | | | U | | N | | | -39,245.56 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 455,277.13 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -182,720.79 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,719,151.85 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -34,959.57 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 5,434.43 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,068,671.31 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,081,219.33 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -497,561.23 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -150,080.07 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,686.27 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 500,245.89 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,037,923.63 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 391,220.41 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,551.25 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,876,274.94 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,803,226.34 |
| 3030 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,876,274.94 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 16,840,891.15 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,939,219.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,719,151.85 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 127,681.55 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 9,114,360.28 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 494,445.73 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 86,671.40 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 93,660.03 |
| 3030 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -1,987,716.85 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 28,695,923.72 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 43,898,247.09 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 78,025.90 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 14,665.50 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 0.45 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 1.18 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 231.72 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 2,239.99 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 35,816.81 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 60,875.34 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **83,955,336.80** |
| 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 | 8,838.42 |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | 509.40 |
| 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 | D | E | | | | | MAND | NEW | | | X | | U | | | N | 1 | N | 17,954.61 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 1 | N | -447.00 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 1 | N | -33,374.29 |
| 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 | D | E | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | 180,200.00 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | -8,838.42 |
| 3040 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,876,274.94 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -16,840,891.15 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -2,939,219.13 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -3,719,151.85 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -127,681.55 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -9,114,360.28 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -494,445.73 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -86,671.40 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -93,660.03 |
| 3040 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 1,987,716.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -28,695,923.72 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -43,898,247.09 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -78,025.90 |
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -60,875.34 |
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -35,816.81 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-97,073,443.64** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -2,885,564.71 |
| 3080 | 4971 | D | E | | | | | | | | | X | | U | | | N | | | -828.03 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-2,886,392.74** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 12,867.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,755,494.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,475,204.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 7,087,758.80 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,409,466.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 38,064.90 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -2,885,564.71 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 1,335,802.53 |
| 3090 | 4881 | D | E | | | | | | | | | | | U | | | N | | | -39,245.56 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 455,277.13 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 32,795.56 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 4,172.18 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 119.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 391,220.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 35,551.25 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -2,686.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 500,245.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,037,923.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,876,274.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 3,803,226.34 |
| 3090 | 4971 | D | E | | | | | | | | | | | U | | | N | | | -828.03 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 231.72 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 2,239.99 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 14,665.50 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 0.45 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 1.18 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **19,340,279.48** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 19,340,279.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 259,696,184.83 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 33,374.29 |
| 4100 | 4802 | D | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | -17,954.61 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 447.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 28,695,923.72 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 43,898,247.09 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 127,681.55 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 494,445.73 |
| 4100 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,876,274.94 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **71,355,889.83** |
| 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 | 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 | 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 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -180,200.00 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 8,838.42 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,719,151.85 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 9,114,360.28 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 86,671.40 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 93,660.03 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 16,840,891.15 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,939,219.13 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,987,716.85 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 78,025.90 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 60,875.34 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 35,816.81 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **25,717,553.81** |
| 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 | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -62,303.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -180,200.00 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 8,838.42 |
| 4110 | 4802 | D | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | -17,954.61 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 447.00 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 33,374.29 |
| 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 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,719,151.85 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 86,671.40 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 93,660.03 |
| 4110 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,876,274.94 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 16,840,891.15 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,939,219.13 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 43,898,247.09 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 78,025.90 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 127,681.55 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 9,114,360.28 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 494,445.73 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,987,716.85 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 28,695,923.72 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 60,875.34 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 35,816.81 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **97,073,443.64** |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -10,742.83 |

**4130, Mand: Offsets against gross BA and outlays (total)** ========== -10,742.83

**4160, Mand: Budget authority, net** ========== 259,685,442.00

**4170, Mand: Outlays, net** ========== 97,062,700.81

**4180, Budget authority, net (disc. and mand.)** ========== 259,685,442.00

**4190, Outlays, net (disc. and mand.)** ========== 97,062,700.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 83,955,336.80

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,665,984.38

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,886,392.74

**1050, Unob Bal: Unobligated balance (total)** 4,552,377.12

**1200, BA: Mand: Appropriation** 259,685,442.00

**1260, BA: Mand: Appropriations (total)** 259,685,442.00

**1800, BA: Mand: Spending auth: Collected** 10,742.83

**1850, BA: Mand: Spending auth: Total** 10,742.83

**1900, Budget authority total (disc. and mand.)** 259,696,184.83

**1930, Total budgetary resources avail (disc. and mand.)** 264,248,561.95

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 51,428,015.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | 83,955,336.80 |
| **3040, Ob Bal: Outlays (gross)** | -97,073,443.64 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,886,392.74 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 19,340,279.48 |
| **3100, Obligated balance, end of year (net)** | ========== 19,340,279.48 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 259,696,184.83 |
| **4100, Mand: Outlays from new authority** | 71,355,889.83 |
| **4101, Mand: Outlays from balances** | 25,717,553.81 |
| **4110, Mand: Total outlays, gross** | 97,073,443.64 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -10,742.83 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -10,742.83 |
| **4160, Mand: Budget authority, net** | ========== 259,685,442.00 |
| **4170, Mand: Outlays, net** | ========== 97,062,700.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 259,685,442.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 97,062,700.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -532,626.63 |
| 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 | E | | | | | | | | | X | | U | | | N | 1 | | 897,800.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 198,896.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 152,292.63 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | | N | | | 9.89 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | | N | | | 909.59 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -1,403.69 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -116,670.25 |
| 0900 | 4901 | D | B | | | | | | | | | X | | U | | | N | 1 | | 1,965,634.64 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -18,697,099.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 76,994.70 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | | N | 1 | | -4,081.94 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | | N | 1 | | -1,805,634.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 18,697,099.59 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 5,485.63 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 97,739.71 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 142,674,414.01 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 153,205.12 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 2,159,710.99 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 380,334.00 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 214.94 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 8,935.44 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 29,531.93 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **146,148,342.61** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 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 | D | B | | | | | | | | | X | | | U | | N | 1 | | 1,965,634.64 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,697,099.59 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,403.69 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **78,786,850.26** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 46,659.96 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 78,833,510.22 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 158,220,000.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 45,000,000.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 158,220,000.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 45,000,000.00 |
| **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | | **406,440,000.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 406,440,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 406,440,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 485,273,510.22 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,712,284.22 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 124,042,619.19 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 150,264.20 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **135,905,167.61** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 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 | | 1,403.69 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -1,965,634.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 18,697,099.59 |
| | **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 | | 897,800.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 198,896.29 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 152,292.63 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 909.59 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 9.89 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -116,670.25 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 1,965,634.64 |
| 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 | E | | | | | | | | | X | | | U | | N | 1 | | -4,081.94 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -1,805,634.64 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,697,099.59 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 76,994.70 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 97,739.71 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 142,674,414.01 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 153,205.12 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,159,710.99 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 380,334.00 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,485.63 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 214.94 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 8,935.44 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 29,531.93 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **146,148,342.61** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -97,739.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -142,674,414.01 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -153,205.12 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -2,159,710.99 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -380,334.00 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -5,485.63 |
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -8,935.44 |
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -29,531.93 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-145,509,356.83** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -46,659.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 198,896.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 152,292.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 897,800.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -46,659.96 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 909.59 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 9.89 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -4,081.94 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -1,805,634.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 76,994.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 18,697,099.59 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 214.94 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **18,167,841.09** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 18,167,841.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 406,440,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 2,159,710.99 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 142,674,414.01 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **144,834,125.00** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 97,739.71 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 153,205.12 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 380,334.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 5,485.63 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 8,935.44 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 29,531.93 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **675,231.83** |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 380,334.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 5,485.63 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 97,739.71 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 142,674,414.01 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 153,205.12 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 2,159,710.99 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 8,935.44 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 29,531.93 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **145,509,356.83** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 406,440,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 145,509,356.83 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 406,440,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 145,509,356.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** 146,148,342.61

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 78,786,850.26

**1021, Unob Bal: Recov of prior year unpaid obligations** 46,659.96

**1050, Unob Bal: Unobligated balance (total)** ========== 78,833,510.22

**1200, BA: Mand: Appropriation** 406,440,000.00

**1260, BA: Mand: Appropriations (total)** ========== 406,440,000.00

**1900, Budget authority total (disc. and mand.)** ========== 406,440,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 485,273,510.22

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 135,905,167.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 146,148,342.61 |
| **3040, Ob Bal: Outlays (gross)** | -145,509,356.83 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -46,659.96 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 18,167,841.09 |
| **3100, Obligated balance, end of year (net)** | ========== 18,167,841.09 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 406,440,000.00 |
| **4100, Mand: Outlays from new authority** | 144,834,125.00 |
| **4101, Mand: Outlays from balances** | 675,231.83 |
| **4110, Mand: Total outlays, gross** | 145,509,356.83 |
| **4160, Mand: Budget authority, net** | ========== 406,440,000.00 |
| **4170, Mand: Outlays, net** | ========== 145,509,356.83 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 406,440,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 145,509,356.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | NEW | | | 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 | | 1,230,820.83 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,230,820.83 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,230,820.83 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 67,879,180.84 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 67,879,180.84 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 2 | | -5,491,649.61 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **62,387,531.23** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 5,491,649.61 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -5,491,649.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | | | | | | | | | | | | | | | | | | | | ========== 1,230,820.83 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 5,491,649.61 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 5,491,649.61 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,230,820.83 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,491,649.61 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,230,820.83 |
| **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 3rd 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)** 1,230,820.83

**1260, BA: Mand: Appropriations (total)** ========== 1,230,820.83

**1900, Budget authority total (disc. and mand.)** ========== 1,230,820.83

**1930, Total budgetary resources avail (disc. and mand.)** ========== 67,879,180.84

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 62,387,531.23

## 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 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,230,820.83 |
| **4100, Mand: Outlays from new authority** | 5,491,649.61 |
| **4110, Mand: Total outlays, gross** | 5,491,649.61 |
| **4160, Mand: Budget authority, net** | ========== 1,230,820.83 |
| **4170, Mand: Outlays, net** | ========== 5,491,649.61 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,230,820.83 |
| **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 3rd 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: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@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 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 119,820.82 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 35,485,608.69 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **35,605,429.51** |
| **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 | | 434,374,055.40 |
| 1220 | 4175 | C | E | P | | | | MAND | | 16 | 8144 | X | | U | | N | | | -172,500,000.00 |
| 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)** | | | | | | | | | | | | | | | | | | | ========== 257,892,146.78 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 257,892,146.78 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 261,874,055.40 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 7 | | 226,268,625.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 119,820.82 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 35,485,608.69 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **35,605,429.51** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -35,485,608.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 119,820.82 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 119,820.82 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 257,892,146.78 |
| 4100 4902 C E MAND NEW X U N N | 35,485,608.69 |
| 4110 4902 C E MAND NEW X U N N | 35,485,608.69 |
| **4160, Mand: Budget authority, net** | ========== 257,892,146.78 |
| **4170, Mand: Outlays, net** | ========== 35,485,608.69 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 257,892,146.78 |
| **4190, Outlays, net (disc. and mand.)** | ========== 35,485,608.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 4901 | D | E | | | | | | | | | X | | U | | N | 7 | | -2,326.18 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 171,849,124.98 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **171,846,798.80** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 2,020,103.96 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 2,020,103.96 |
| 1220 | 4175 | C | E | P | | | | MAND | | 16 | 0000 | X | | U | | N | | | -20,000,000.00 |
| 1221 | 4170 | D | E | P | | | | MAND | | 16 | 0000 | X | | U | | N | | | 59,000,000.00 |
| 1221 | 4175 | D | E | P | | | | MAND | | 16 | 8144 | X | | U | | N | | | 113,500,000.00 |
| 1221 | 4175 | D | E | P | | | | MAND | | 20 | 16X8 | X | | U | | N | | | 20,000,000.00 |
| | **Sub-Total, 1221** | | | | | | | | | | | | | | | | | | **192,500,000.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 172,500,000.00 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 81,451.37 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 81,451.37 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 172,581,451.37 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 174,601,555.33 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 7 | | 2,950,259.99 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 7 | | 58,000,000.00 |
| 1941 | 4620 | D | E | | A | | | | | | | | | U | | N | 7 | | -58,276,954.83 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **2,673,305.16** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -2,326.18 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 171,849,124.98 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **171,846,798.80** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -171,849,124.98 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 7 | | -2,326.18 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ======= -2,326.18 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 172,581,451.37 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 171,849,124.98 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 171,849,124.98 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -81,451.37 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -81,451.37 |

| | |
|---|---|
| **4160, Mand: Budget authority, net** | ========== 172,500,000.00 |
| **4170, Mand: Outlays, net** | ========== 171,767,673.61 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 172,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 171,767,673.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 207,452,228.31

## 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)** 434,374,055.40
**1220, BA: Mand: Approps transferred to other accounts** -192,500,000.00
**1221, BA: Mand: Approps transferred from other accounts** 192,500,000.00
**1235, BA: Mand: Appropriations precluded from obligation** -3,981,908.62
**1260, BA: Mand: Appropriations (total)** ========== 430,392,146.78

**1800, BA: Mand: Spending auth: Collected** 81,451.37
**1850, BA: Mand: Spending auth: Total** ========= 81,451.37

**1900, Budget authority total (disc. and mand.)** ========== 430,473,598.15

**1930, Total budgetary resources avail (disc. and mand.)** ========== 436,475,610.73

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 228,941,931.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | 207,452,228.31 |
| **3040, Ob Bal: Outlays (gross)** | -207,334,733.67 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 117,494.64 |
| **3100, Obligated balance, end of year (net)** | ========== 117,494.64 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 430,473,598.15 |
| **4100, Mand: Outlays from new authority** | 207,334,733.67 |
| **4110, Mand: Total outlays, gross** | 207,334,733.67 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -81,451.37 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -81,451.37 |
| **4160, Mand: Budget authority, net** | ========== 430,392,146.78 |
| **4170, Mand: Outlays, net** | ========== 207,253,282.30 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 430,392,146.78 |
| **4190, Outlays, net (disc. and mand.)** | ========== 207,253,282.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | D | E | | | | | | | | | X | | | U | | N | 7 | | -672,536.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 2,327,540.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 354,420.61 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,124,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 672,536.12 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 93,506,972.70 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **97,958,513.63** |

## 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 | | 63,986,876.03 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 63,986,876.03 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 63,986,876.03 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 129,658,230.12 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 31,699,716.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | 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 | D | E | | | | | | | | | X | | | U | | N | 7 | | -672,536.12 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 2,327,540.93 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 354,420.61 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,124,000.00 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 672,536.12 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 93,506,972.70 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **97,958,513.63** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,124,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -672,536.12 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -93,506,972.70 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-96,303,508.82** |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 354,420.61 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 7 | | -672,536.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 2,327,540.93 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,009,425.42** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,009,425.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 63,986,876.03 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 672,536.12 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 93,506,972.70 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **94,179,508.82** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 2,124,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 2,124,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 672,536.12 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 93,506,972.70 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **96,303,508.82** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 63,986,876.03 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 96,303,508.82 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 63,986,876.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 96,303,508.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | | 30,268,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | D | B | | | | | | | | | X | | | U | | N | 7 | | 179,893.66 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -205,969.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 205,969.51 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 7 | | -10,986.96 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,152,498.91 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **7,321,405.61** |

## 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 | | 3,859,241.12 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,859,241.12 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,859,241.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,846,205.03 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 5,000.00 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 4,519,799.42 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **4,524,799.42** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 205,969.51 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 7 | | -10,986.96 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 7,152,498.91 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **7,321,405.61** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -7,152,498.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 205,969.51 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 7 | | -10,986.96 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **194,982.55** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 194,982.55 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 3,859,241.12 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 7,152,498.91 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 7,152,498.91 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 3,859,241.12 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 7,152,498.91 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,859,241.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)** | | | | | | | | | | | | | | | | | | | | ========== 7,152,498.91 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | U | | | N | | | 5,143,000.00 |
| 5001 | 1610 | D | E | | | | | | | | | | | U | | | N | | | 2,203,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** 105,279,919.24

## 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)** 67,846,117.15

**1260, BA: Mand: Appropriations (total)** ========== 67,846,117.15

**1900, Budget authority total (disc. and mand.)** ========== 67,846,117.15

**1930, Total budgetary resources avail (disc. and mand.)** ========== 141,504,435.15

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 36,224,515.91

## 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** 105,279,919.24

**3040, Ob Bal: Outlays (gross)** -103,456,007.73

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 2,204,407.97

**3100, Obligated balance, end of year (net)** ========== 2,204,407.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | ========== 67,846,117.15 |
| **4100, Mand: Outlays from new authority** | 101,332,007.73 |
| **4101, Mand: Outlays from balances** | 2,124,000.00 |
| **4110, Mand: Total outlays, gross** | 103,456,007.73 |
| **4160, Mand: Budget authority, net** | ========== 67,846,117.15 |
| **4170, Mand: Outlays, net** | ========== 103,456,007.73 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 67,846,117.15 |
| **4190, Outlays, net (disc. and mand.)** | ========== 103,456,007.73 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 65,722,000.00 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 32,471,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 387,317.07 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 19,698.08 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -340,214.68 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 151,255.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,536,192.65 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -151,255.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 340,605.53 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,024.69 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 358,996.88 |
| 0900 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -5,536,192.65 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 714.69 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 189.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **559,742.13** |

## 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 | | -340,214.68 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 151,255.53 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **4,911,867.67** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 220,456.88 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,132,324.55 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,132,324.55 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 457,324.55 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,115,250.87 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **4,572,582.42** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | 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 | | 340,214.68 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -151,255.53 |
| **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 | | 387,317.07 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 19,698.08 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -340,214.68 |
| 3030 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 151,255.53 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,536,192.65 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -151,255.53 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 340,605.53 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,024.69 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 358,996.88 |
| 3030 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | -5,536,192.65 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 714.69 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 189.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **559,742.13** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -1,024.69 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -358,996.88 |
| 3040 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | 5,536,192.65 |
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -189.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **5,175,982.08** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -220,456.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 387,317.07 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -220,456.88 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 19,698.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,536,192.65 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -151,255.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 340,605.53 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | N | | | 714.69 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **5,912,815.61** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 5,912,815.61 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | | -5,536,192.65 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | | 358,996.88 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **-5,177,195.77** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | | 1,024.69 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | | 189.00 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **1,213.69** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | | 358,996.88 |
| 4110 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | | -5,536,192.65 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | | 1,024.69 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | | 189.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **-5,175,982.08** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -5,175,982.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,175,982.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** 559,742.13

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 4,911,867.67

**1021, Unob Bal: Recov of prior year unpaid obligations** 220,456.88

**1050, Unob Bal: Unobligated balance (total)** ========== 5,132,324.55

**1930, Total budgetary resources avail (disc. and mand.)** ========== 5,132,324.55

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 4,572,582.42

## 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** 559,742.13

**3040, Ob Bal: Outlays (gross)** 5,175,982.08

**3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** -220,456.88

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 5,912,815.61

**3100, Obligated balance, end of year (net)** ========== 5,912,815.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4100, Mand: Outlays from new authority** | -5,177,195.77 |
| **4101, Mand: Outlays from balances** | 1,213.69 |
| **4110, Mand: Total outlays, gross** | -5,175,982.08 |
| **4170, Mand: Outlays, net** | ========== -5,175,982.08 |
| **4190, Outlays, net (disc. and mand.)** | ========== -5,175,982.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 | | 1,998,114.93 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 26,482,515.48 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 357,502.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,465,986.49 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 79.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,343,428.55 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,759,463.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,031,697.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,217,923.57 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -236,053.20 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 200.50 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,378.63 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,322,269.02 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,218,927.25 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 725,618.32 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,428,085.84 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,412,558.17 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 455,487.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 646,954.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,632,863.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,462,307.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 521,564.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,475,902.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,454,060.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,284,860.45 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,995,326.36 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 59,354,618.48 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 39,371,577.48 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,737,322.22 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,483,149.41 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 159,912,395.65 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 31,078,661.38 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,450,741.66 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -8,473.92 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **434,406,161.99** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
| 1121 | 4170 | D | E | P | | | | DISC | | 16 | 0400 | X | | | U | | Y | | | 1,117,240.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -1,117,240.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 558,620,000.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 642,768.42 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 4,365.48 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **647,133.90** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 945,060.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,592,193.90 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 560,212,193.90 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 560,212,193.90 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -88,930,747.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -27,969,908.26 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -9,188,862.75 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-126,089,518.01** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 26,482,515.48 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 357,502.98 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,465,986.49 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 79.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,343,428.55 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,759,463.86 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,031,697.01 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,217,923.57 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,998,114.93 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 725,618.32 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,428,085.84 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -236,053.20 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 200.50 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,412,558.17 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,378.63 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,322,269.02 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,218,927.25 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 646,954.30 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,632,863.22 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,462,307.87 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 521,564.96 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,475,902.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,454,060.74 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,284,860.45 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 455,487.60 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 39,371,577.48 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,737,322.22 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,483,149.41 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 159,912,395.65 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,995,326.36 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 31,078,661.38 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,450,741.66 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -8,473.92 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 59,354,618.48 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **434,406,161.99** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -200.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -725,618.32 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,428,085.84 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 236,053.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -6,378.63 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -2,322,269.02 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 1,218,927.25 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -1,412,558.17 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -159,912,395.65 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -13,995,326.36 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -13,737,322.22 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -11,483,149.41 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -9,450,741.66 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | 8,473.92 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -59,354,618.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -39,371,577.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -31,078,661.38 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-344,815,448.75** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -945,060.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 6,465,986.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 79.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,998,114.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 26,482,515.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 357,502.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,343,428.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 13,759,463.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,031,697.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,217,923.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 6,632,863.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 521,564.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,475,902.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 7,454,060.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,284,860.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 646,954.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 14,462,307.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 455,487.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **89,590,713.24** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | Y | 1 | | -945,060.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 88,645,653.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | | | | | | | | | | | | | | | | | | | | ========== 560,212,193.90 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 725,618.32 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,428,085.84 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -236,053.20 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 200.50 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,412,558.17 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,378.63 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,322,269.02 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,218,927.25 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 39,371,577.48 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,737,322.22 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,483,149.41 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 159,912,395.65 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,995,326.36 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 31,078,661.38 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,450,741.66 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -8,473.92 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 59,354,618.48 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **344,815,448.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 344,815,448.75 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -642,768.42 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -4,365.48 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-647,133.90** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -647,133.90 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -945,060.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -945,060.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 558,620,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 344,168,314.85 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 558,620,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 344,168,314.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 1,460.23 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -74,643.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 915,569.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 645,321.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,879.93 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 122,240.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 94,195.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 889.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 81,452.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 40,588.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,562.99 |
| **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 | | -2,879.93 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -122,240.12 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,460.23 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 74,643.88 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -915,569.51 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -645,321.41 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,836.22 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 53,631.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 270.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,120.18 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 390,248.93 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 447,356.69 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,901.13 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 60.20 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -375.99 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3.97 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -94,195.97 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -889.67 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -81,452.22 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 327,026.57 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 44,354.43 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 144,566.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Typ | Fnd Acct | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -3,766.14 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 110,505.52 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 55,568.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 150,565.85 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,649.42 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 153,899.83 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 42.50 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 2,382.18 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 83.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 98.41 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 525.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **59,039.57** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -8,901.13 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -150,565.85 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 3,766.14 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -110,505.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,649.42 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -153,899.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -55,568.89 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -83.50 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -98.41 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -525.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-478,031.91** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -54,581.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,836.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 53,631.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 270.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,120.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 390,248.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 447,356.69 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -54,581.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -375.99 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3.97 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 60.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 327,026.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 44,354.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 144,566.96 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 42.50 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 2,382.18 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,358,943.12** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,358,943.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | 8,901.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 150,565.85 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -3,766.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 110,505.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,649.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 153,899.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 55,568.89 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 525.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 83.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 98.41 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **478,031.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 478,031.91 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -495.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -495.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 495.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ====== 495.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 477,536.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 477,536.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,288,516.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,249,476.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,792,446.94 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -37,035,507.92 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,181,454.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,019,738.62 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,750,000.00 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -36,336,863.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 374,516.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,841,649.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,963,511.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 638,871.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 61,731,034.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,135,517.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,833,688.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,097,424.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,650,657.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,422,530.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 903,312.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,544.51 |
| **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 | | -4,181,454.19 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,019,738.62 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,288,516.16 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 36,336,863.28 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -374,516.17 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,249,476.94 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,792,446.94 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 37,035,507.92 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,750,000.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,841,649.71 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 947,424.22 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,129,447.62 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,257,727.21 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 937,728.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 166,706.59 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,058.58 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,089,482.53 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 916,483.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,748,338.31 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 790,480.53 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 126,638.60 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -98.50 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 149,845.94 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,414,905.22 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,173,792.11 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,472,008.43 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,826.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -289,535.39 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,708.60 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,233.50 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -148.72 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 98.50 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,776,840.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,288.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 572.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 140,094.39 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 117,040.01 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 70,731.10 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 98,670.92 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 20,642.91 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,290.18 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 344,093.62 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 19,241.03 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 6,502.41 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,963,511.80 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -638,871.47 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -61,731,034.55 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,135,517.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -45,833,688.47 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,097,424.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,650,657.95 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,422,530.85 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -903,312.68 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,544.51 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,913,278.21 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 173,611.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 96,795.03 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -336,396.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,629.03 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 306,524.81 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 26,535.46 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 82,535.56 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -79,638.72 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 313,634.04 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,501,953.42 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 477,656.62 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,664,237.49 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,545,169.55 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,097,424.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,940,205.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,314,135.14 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,512,497.44 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,015,745.29 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,802,393.75 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,710,865.64 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,314.35 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,992.34 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 371.04 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 187.34 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 30.06 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 38,827.47 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,876.86 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 60,654.58 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 947,667.36 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,911.01 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 118,480.01 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,761.48 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 82,066.54 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 31,673.00 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 88,368.09 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,523,548.77** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -149,845.94 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,414,905.22 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,173,792.11 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,472,008.43 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -126,638.60 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 289,535.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 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 | 1,826.00 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 148.72 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -572.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -4,233.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -98.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,776,840.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,288.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,501,953.42 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,097,424.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -15,314,135.14 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,512,497.44 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -477,656.62 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -24,664,237.49 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,545,169.55 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,940,205.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -17,710,865.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,015,745.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,802,393.75 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -947,667.36 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -118,480.01 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,761.48 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -82,066.54 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -31,673.00 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -60,654.58 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -88,368.09 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,911.01 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-77,629,777.32** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 1,590,000.00 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -1,209,366.30 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **380,633.70** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -3,164,869.94 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -647.13 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-3,165,517.07** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,129,447.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,257,727.21 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 947,424.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 937,728.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 166,706.59 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 46,058.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,089,482.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 916,483.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,748,338.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 790,480.53 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,164,869.94 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 98,670.92 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 20,642.91 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,290.18 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 140,094.39 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 117,040.01 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 70,731.10 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 19,241.03 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,502.41 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 344,093.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 82,535.56 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -79,638.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 313,634.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 306,524.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 173,611.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 96,795.03 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -336,396.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,629.03 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,535.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,913,278.21 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -647.13 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 371.04 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 187.34 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 30.06 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 38,827.47 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,876.86 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,314.35 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,992.34 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **16,231,775.88** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,209,366.30 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 15,022,409.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | -1,173,792.11 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,472,008.43 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 126,638.60 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -98.50 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 149,845.94 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,414,905.22 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,708.60 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,826.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -289,535.39 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 572.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,233.50 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -148.72 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 98.50 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,776,840.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,288.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,097,424.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,501,953.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,314,135.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,512,497.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 477,656.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,664,237.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,545,169.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,710,865.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,940,205.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,015,745.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,802,393.75 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 82,066.54 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 31,673.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 60,654.58 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 947,667.36 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 88,368.09 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,911.01 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 118,480.01 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,761.48 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **77,629,777.32** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 77,629,777.32 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | E | | N | | | -391,806.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -139,411.00 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-531,217.78** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -531,217.78 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | 391,806.78 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 139,411.00 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **531,217.78** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 531,217.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 77,098,559.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,098,559.54 |

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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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 275,753.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,139,617.91 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,879,936.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 375,666.62 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 89,985.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 534,875.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 515,006.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 564,279.96 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -19,445.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,231.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,023,942.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 57,695.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,021.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,498.74 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -750,399.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,855.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,667.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,043.87 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,756,232.20** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 8,756,232.20 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -89,985.46 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -534,875.73 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -275,753.56 |
| 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 | | -1,139,617.91 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,879,936.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -375,666.62 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -515,006.25 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -564,279.96 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -38,891.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,382,027.57 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 489,252.51 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 897,378.87 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -148,377.35 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 421,192.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 | | 582,933.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,231.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 257,306.30 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 138,415.33 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -19,445.82 |
| 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 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,550.80 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,834.46 |
| 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 | 4,352.74 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,772.24 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,834.46 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2.48 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 19,445.82 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 42,139.78 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -2,431.18 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -288.12 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 25,081.78 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 238,362.81 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,883.66 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 6,894.67 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,021.04 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,498.74 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 750,399.41 |
| 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 | | -57,695.81 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,667.02 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,043.87 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,362.65 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,793.90 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,414.38 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -750,399.41 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.03 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,043,294.18 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,385.86 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,514.22 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 238,703.83 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -48,028.92 |

OFFICE OF MANAGEMENT AND BUDGET
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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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 63,348.17 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 115,275.77 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 236,970.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,445.82 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,483,366.33 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 69,111.81 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 271,036.25 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 65.80 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 3.66 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 332.97 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 370.51 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 80.23 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **386,866.97** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 6,772.24 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -13,550.80 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 19,445.82 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 4,352.74 |
| 3040 | 4802 | C | B | | | | | 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 | -3,834.46 |
| 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 | -4,352.74 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -69,111.81 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -238,703.83 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 48,028.92 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -63,348.17 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -115,275.77 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -19,445.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,483,366.33 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -271,036.25 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -236,970.70 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,469,319.64** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -822,807.43 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -31.17 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-822,838.60** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,382,027.57 |

OFFICE OF MANAGEMENT AND BUDGET
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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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 489,252.51 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -148,377.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 421,192.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 582,933.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,231.03 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -38,891.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 257,306.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 138,415.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 897,378.87 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -822,807.43 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 42,139.78 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -2,431.18 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -288.12 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 238,362.81 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,883.66 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,894.67 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2.48 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 19,445.82 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 25,081.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,385.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,514.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,362.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,793.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,414.38 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -750,399.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.03 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,043,294.18 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -31.17 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 332.97 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 370.51 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 80.23 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 65.80 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3.66 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,850,940.93** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,850,940.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | -6,772.24 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,550.80 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -19,445.82 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,352.74 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,834.46 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,834.46 |
| 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 | 4,352.74 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,772.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 115,275.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,483,366.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 69,111.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 238,703.83 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -48,028.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 63,348.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 271,036.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 236,970.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,445.82 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13.50 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,469,319.64** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,469,319.64 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -949.14 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -949.14 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 949.14 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 949.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,468,370.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,468,370.50 |

OFFICE OF MANAGEMENT AND BUDGET
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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 | | 64,888.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 703,320.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 870,567.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 119,800.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 464,350.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,321.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,771.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,004.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,789.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,829.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 275,027.31 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -8,901.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 114.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,125.54 |
| | **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 | | -64,888.33 |
| 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 | | -464,350.67 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -703,320.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -870,567.41 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -119,800.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 682,562.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 599,131.38 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 64,983.51 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 119,800.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 870,483.29 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,317,654.22 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 703,320.58 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 242,524.82 |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 15,537.44 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -95.18 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,317,654.22 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -105.13 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,074.23 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,321.52 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,771.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,004.29 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,789.16 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,829.84 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -275,027.31 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 8,901.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -114.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,125.54 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -8,901.50 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,967.04 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 114.00 |
| 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 | | 5,829.84 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,771.05 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 930.06 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,562,754.09 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 180.20 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,317,654.22 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 221,825.84 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,213,140.25 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,092.52 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 532.37 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 18.12 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,323,955.08** |
| 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 | -15,537.44 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -845.31 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 1,213,140.25 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,092.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -180.20 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,317,654.22 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -221,825.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-341,626.03** |
| 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** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -401,660.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 682,562.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 599,131.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 64,983.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 119,800.47 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 870,483.29 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,317,654.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 703,320.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 242,524.82 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -401,660.60 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -105.13 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,074.23 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -95.18 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,317,654.22 |
| 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 | | 5,829.84 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -8,901.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,562,754.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,967.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 114.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,771.05 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 930.06 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 532.37 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 18.12 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,500,482.02** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -13,917.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,486,565.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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

## 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 | -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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,213,140.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,092.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 180.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,317,654.22 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 221,825.84 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13.50 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **341,626.03** |

**4020, Disc: Total outlays, gross** ========== 341,626.03

**4080, Disc: Outlays, net** ========== 341,626.03

**4190, Outlays, net (disc. and mand.)** ========== 341,626.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 292,813.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,811.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 332,180.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 194,794.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,354.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 345,326.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,584.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,350.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,979.41 |
| 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 | | -194,794.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -345,326.24 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,584.95 |
| 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 | | -332,180.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,354.32 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 342,976.33 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 193,844.35 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,584.95 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,738.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 336,382.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 292,813.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,811.51 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -42.93 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,710.39 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 42.93 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,710.39 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,297.07 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 442.20 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,092.46 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,350.06 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -32,979.41 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -25.63 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 35,689.80 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -1,760.39 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,969.63 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -9,297.07 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -888.42 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,184.30 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 25.63 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **5,209.93** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 42.93 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,710.39 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -42.93 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,710.39 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 888.42 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,184.30 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 1,760.39 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,969.63 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 9,297.07 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,208.05** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -399,086.09 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 342,976.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 193,844.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,584.95 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,738.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 336,382.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 292,813.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 16,811.51 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -399,086.09 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 9,297.07 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 442.20 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 5,092.46 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -25.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 35,689.80 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 5.00 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 25.63 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **841,114.84** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 841,114.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -42.93 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,710.39 |
| 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 | -888.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,184.30 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -1,760.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,969.63 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -9,297.07 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,208.05** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ======== 2,208.05 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ======== 2,208.05 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 2,208.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 5,165.00 |
| 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 | | 38,700.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,139.00 |
| 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 | | 5,653.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10.00 |
| **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 | | -5,165.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,700.44 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,139.00 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 107,012.17 |
| 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 | | 5,165.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 38,700.44 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1.00 |
| 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 | | -5,653.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 497.04 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,861.34 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,653.96 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,733.87 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **1.86** |
| 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** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -79,763.47 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 107,012.17 |
| 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 | | 5,165.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 38,700.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -79,763.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,861.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 497.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,653.96 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1.86 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **175,758.81** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -8,099,320.83 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== -7,923,562.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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** 434,406,161.99

## 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

**1121, BA: Disc: Approps transferred from other accounts** 1,117,240.00

**1130, BA: Disc: Appropriations permanently reduced** -1,117,240.00

**1160, BA: Disc: Appropriation (total)** ========== 558,620,000.00

**1700, BA: Disc: Spending auth: Collected** 647,133.90

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 945,060.00

**1750, BA: Disc: Spending auth: Total** ========== 1,592,193.90

**1900, Budget authority total (disc. and mand.)** ========== 560,212,193.90

**1930, Total budgetary resources avail (disc. and mand.)** ========== 560,226,899.88

**1940, Unob Bal: Memo: Unob bal expiring** -126,089,518.01

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 14,705.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | 434,406,161.99 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 3,298,622.18 |
| **3040, Ob Bal: Outlays (gross)** | -426,747,145.57 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -945,060.00 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 380,633.70 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -4,923,446.83 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 117,549,728.84 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -10,267,664.13 |
| **3100, Obligated balance, end of year (net)** | ========== 107,282,064.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | ========== 560,212,193.90 |
| **4010, Disc: Outlays from new authority** | 344,815,448.75 |
| **4011, Disc: Outlays from balances** | 81,931,696.82 |
| **4020, Disc: Total outlays, gross** | ========== 426,747,145.57 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,179,795.82 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,179,795.82 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -945,060.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 532,661.92 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -412,398.08 |
| **4070, Disc: Budget authority, net** | ========== 558,620,000.00 |
| **4080, Disc: Outlays, net** | ========== 425,567,349.75 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 558,620,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 425,567,349.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | -177,065.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 70,142.38 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,759.25 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 92,163.40 |
| | **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 | | 168,614.13 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 29,321.87 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **29,321.87** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 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 | | 70,142.38 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,759.25 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 92,163.40 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -92,163.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 70,142.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,759.25 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **84,901.63** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 84,901.63 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 92,163.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 92,163.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 92,163.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 92,163.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 433,234.14 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 9,833.10 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 54,772.04 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 138,044.22 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | | Y | 1 | | -43,263.60 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | | Y | | | 207.96 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | | Y | | | 1,000.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | | Y | | | 108,675.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -7,458.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 941.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 21,269.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 27,839.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 74,498.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 158,015.34 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 464,438.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,456,045.44 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 60,479.39 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -150,557.14 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 309,350.38 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 278,999.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 207.96 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 643.06 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,397,217.58** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 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 | | -0.23 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -355,165.43 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -891,461.99 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,246,627.65** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 9,833.10 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 54,772.04 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 138,044.22 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -43,263.60 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 433,234.14 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 108,675.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 207.96 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 1,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,458.20 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 941.85 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 21,269.70 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,839.59 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 74,498.54 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 158,015.34 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,456,045.44 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -150,557.14 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 309,350.38 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 278,999.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 207.96 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 464,438.94 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 60,479.39 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 643.06 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **4,397,217.58** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -464,438.94 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -2,456,045.44 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | 150,557.14 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -309,350.38 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -278,999.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -207.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -60,479.39 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -643.06 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-3,419,607.90** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 9,833.10 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -43,263.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 433,234.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 54,772.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 138,044.22 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 207.96 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 1,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 108,675.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 21,269.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 27,839.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 74,498.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 158,015.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 941.85 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **985,067.88** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 985,067.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | U | | | Y | | N | 464,438.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,456,045.44 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -150,557.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 309,350.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 278,999.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 207.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 60,479.39 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 643.06 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,419,607.90** |

**4020, Disc: Total outlays, gross** ==========
3,419,607.90

**4080, Disc: Outlays, net** ==========
3,419,607.90

**4190, Outlays, net (disc. and mand.)** ==========
3,419,607.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,088,407.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,681,620.88 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 920,548.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,338,354.27 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 361,702.82 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,150,432.12 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 185,452.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 147,999.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 583,035.69 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -31,280.30 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 962,625.99 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -109,985.57 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -78,705.27 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -268,405.15 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -443,276.44 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -9,081.38 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -21,189.88 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 345,654.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 314,724.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,424,568.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,829,407.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 112,888.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 672,473.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 680,996.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 182,794.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 890,597.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 448,308.09 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -271,786.69 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,937,382.81 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,425,328.14 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,659,830.69 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 271,786.69 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 681,897.09 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 112,039,194.10 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 60,198,103.48 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,122,562.85 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 20,348,028.15 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,547,992.45 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **260,320,991.10** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 363,843,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 16 | 1200 | X | | | U | | Y | | | -1,272,314.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -727,686.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 361,843,000.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 924,828.65 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 287,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,211,828.65 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 363,054,828.65 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 363,054,828.65 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -81,819,804.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -10,351,613.53 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -10,725,141.37 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-102,896,558.90** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 920,548.79 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,338,354.27 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 361,702.82 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,150,432.12 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,088,407.81 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 185,452.43 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 147,999.19 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 583,035.69 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,681,620.88 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -78,705.27 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -21,189.88 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 345,654.75 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -31,280.30 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 962,625.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -109,985.57 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -268,405.15 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -443,276.44 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -9,081.38 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 314,724.96 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,424,568.66 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,829,407.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 112,888.87 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 672,473.33 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 680,996.33 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 182,794.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 890,597.45 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 448,308.09 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -271,786.69 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 4,425,328.14 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 271,786.69 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 681,897.09 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 112,039,194.10 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 60,198,103.48 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,937,382.81 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 17,122,562.85 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 20,348,028.15 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 9,547,992.45 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 10,659,830.69 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **260,320,991.10** |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 109,985.57 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 78,705.27 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 21,189.88 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -345,654.75 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 31,280.30 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -962,625.99 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 443,276.44 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 9,081.38 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 268,405.15 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -60,198,103.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -2,937,382.81 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -4,425,328.14 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -271,786.69 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -681,897.09 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -112,039,194.10 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -17,122,562.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -20,348,028.15 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -9,547,992.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -10,659,830.69 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-238,578,463.20** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -287,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,088,407.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 920,548.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,338,354.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 361,702.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,150,432.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 583,035.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,681,620.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 185,452.43 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 147,999.19 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,424,568.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,829,407.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 112,888.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 890,597.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 448,308.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 314,724.96 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -271,786.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 672,473.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 680,996.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 182,794.95 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **21,742,527.90** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -287,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 21,455,527.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 363,054,828.65 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -78,705.27 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -21,189.88 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 345,654.75 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -31,280.30 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 962,625.99 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -109,985.57 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -268,405.15 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -443,276.44 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -9,081.38 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,425,328.14 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 271,786.69 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 681,897.09 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 112,039,194.10 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 60,198,103.48 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,937,382.81 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,122,562.85 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 20,348,028.15 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,547,992.45 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,659,830.69 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **238,578,463.20** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 238,578,463.20 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -924,828.65 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -924,828.65 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -287,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -287,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 361,843,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 237,653,634.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 361,843,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 237,653,634.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 1,353,324.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,678,239.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,038,649.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,968,738.79 |
| 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 | | 320,497.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 526,274.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,304.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 121,316.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,540,649.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,346,244.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,301,915.37 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,042,310.93 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -45,115.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 198,752.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,681,108.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 766,938.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,204,133.72 |
| 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 | | 301,065.56 |
| | **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 | | -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 | | -1,678,239.50 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,038,649.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,968,738.79 |
| 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 | | -320,497.29 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -526,274.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,304.59 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,100,244.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 656,530.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 16,796.20 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,365.18 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 152,493.18 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,635,168.69 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 788,901.42 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 235,904.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 91,795.54 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,989,736.04 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,104,941.30 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -259,737.58 |
| 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 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,304.59 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -895.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -414,488.70 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -15,524.69 |
| 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 | 452,715.34 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 12,500.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,455.95 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,042.81 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 486,361.52 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 486.44 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 30,970.45 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 40,331.96 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 172,766.32 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 481,221.64 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 100,022.50 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 104,161.94 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 39,873.54 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,346,244.97 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,301,915.37 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,042,310.93 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 45,115.86 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -301,065.56 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -198,752.42 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,681,108.32 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -766,938.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,204,133.72 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,490,978.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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 | | -1,243,361.12 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 130,856.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 252,650.86 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 388,595.47 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 539,338.16 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,265.40 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,322.85 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 142,771.34 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,874.53 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 242,092.25 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,792,272.10 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,814,882.35 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 769,403.90 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,294,961.79 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,555,518.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 400,040.86 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,972,384.24 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 191,688.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 364,239.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,361,943.48 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,545,196.57 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 0.57 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2,140.29 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 670.81 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 123.60 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,628.56 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 666.42 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 0.23 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,211.04 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 851,431.43 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 193,747.59 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 125,234.49 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 110,117.92 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 42,149.08 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 601,426.04 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 122,105.21 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,595.20 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,858,654.39** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 259,737.58 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,344,534.82 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,304.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 895.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 414,488.70 |
| 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 | 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 | -452,715.34 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -400,040.86 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -10,792,272.10 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,555,518.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -364,239.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,361,943.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,814,882.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -769,403.90 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 1,294,961.79 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,972,384.24 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -191,688.93 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,545,196.57 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -125,234.49 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -110,117.92 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -42,149.08 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -851,431.43 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -601,426.04 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -122,105.21 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -19,595.20 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -193,747.59 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-24,690,016.30** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,374,944.73 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -6.09 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-2,374,950.82** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,100,244.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 788,901.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 656,530.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,104,941.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,796.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,365.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 152,493.18 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,635,168.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 235,904.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 91,795.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,989,736.04 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,374,944.73 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 100,022.50 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 104,161.94 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 39,873.54 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 40,331.96 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 172,766.32 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 481,221.64 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,042.81 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 486,361.52 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 486.44 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 30,970.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 130,856.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 252,650.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 388,595.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 539,338.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 21,265.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,322.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 142,771.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 242,092.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 29,874.53 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | N | | | -6.09 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 123.60 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,628.56 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 666.42 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 0.57 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 0.23 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,211.04 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 2,140.29 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 670.81 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **8,633,374.14** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 8,633,374.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,304.59 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -895.00 |
| 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 | 452,715.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,555,518.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 400,040.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,792,272.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 364,239.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,361,943.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,814,882.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 769,403.90 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,294,961.79 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,972,384.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 191,688.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,545,196.57 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 42,149.08 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 851,431.43 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 122,105.21 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,595.20 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 193,747.59 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 125,234.49 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 110,117.92 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 601,426.04 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **24,690,016.30** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 24,690,016.30 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -107,853.75 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -59,638.28 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-167,492.03** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -167,492.03 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 107,853.75 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 59,638.28 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **167,492.03** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 167,492.03 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 24,522,524.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,522,524.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,081,020.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 988,428.18 |
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | -13,068.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,317.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 185,101.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 183,464.85 |
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | -48,293.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 734,176.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 195,560.40 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -1,554,334.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,140.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 14,022.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 103,069.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 50,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 43,857.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 285,044.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 77,222.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 14,142.02 |
| **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 | C | B | | | | | | | | | X | | E | | | N | 1 | | -183,464.85 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | 48,293.11 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,081,020.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -988,428.18 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | 13,068.55 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -734,176.84 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -195,560.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 166,168.69 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 667,251.77 |
| 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 | | 406,344.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 283,681.57 |
| 3031 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -15,167.81 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,317.90 |

OFFICE OF MANAGEMENT AND BUDGET
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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- - /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 | | 179,225.64 |
| 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 | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2.42 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -50,000.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -18,118.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -15,000.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 276,959.85 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 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 | 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 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -14.47 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -51.00 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,554,334.54 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,140.67 |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -50,000.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -43,857.90 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -285,044.52 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 50,000.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,131.04 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 62,726.33 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 79,321.66 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,894.27 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,370.53 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,556,433.80 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,140.67 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 282,036.20 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 677,683.91 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,099.26 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 73,617.03 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,266.48 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 750,408.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,622.63 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-1,964.37** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 276,959.85 |

OFFICE OF MANAGEMENT AND BUDGET
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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- - /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 | 2.42 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 50,000.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 18,118.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 15,000.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 334.23 |
| 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 | 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 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -750,408.90 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,622.63 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -677,683.91 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,099.26 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -73,617.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -26,266.48 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,536,698.21** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -225,118.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 166,168.69 |
| 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 | | 406,344.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 179,225.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 667,251.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 283,681.57 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -15,167.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,317.90 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -225,118.72 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -14.47 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -51.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 50,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,131.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 62,726.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 79,321.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,894.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 28,370.53 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,556,433.80 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,140.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 282,036.20 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **583,092.25** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 583,092.25 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -276,959.85 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -18,118.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -15,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -334.23 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -2.42 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -50,000.00 |
| 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 | 18,118.00 |
| 4011 | 4802 | C | E | | | | | 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 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 750,408.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,622.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 677,683.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,099.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 73,617.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 26,266.48 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,536,698.21** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,536,698.21 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -82.86 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -82.86 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 82.86 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 82.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,536,615.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,536,615.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,212.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,262.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 238,274.15 |
| 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 | | 184,983.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 62,047.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 137,779.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,225.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 59,045.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 241.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 235.53 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -50,996.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 26,500.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,901.00 |
| | **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 | | -238,274.15 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -184,983.05 |
| 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 | | -137,779.97 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 237,162.49 |
| 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 | | 63,685.05 |
| 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 | | 62,047.29 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -269,905.53 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -160.93 |
| 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 26,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 235.53 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 283,987.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | E | | | N | | | -26.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -26,500.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,225.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -59,045.11 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -241.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -235.53 |
| 3031 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 50,996.20 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -29,901.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 59,045.11 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,225.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 26,500.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 232,990.80 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 235.53 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 241.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 29,901.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -283,987.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 308,404.36 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,138.16 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,804.33 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 121,298.00 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 134.30 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **284,121.30** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 160.93 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 26,500.00 |
| 3040 | 4802 | C | B | | | | | 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 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -235.53 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -308,404.36 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,138.16 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,804.33 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -121,298.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 283,987.00 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -134.30 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-148,792.15** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -217,202.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 237,162.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 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 | | 63,685.05 |
| 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 | | 62,047.29 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -269,905.53 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -217,202.84 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 283,987.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -26.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 232,990.80 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 241.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,901.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 59,045.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,225.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,500.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 235.53 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **709,869.42** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 709,869.42 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | B | | | | | 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 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 235.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 308,404.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,138.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,804.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 121,298.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -283,987.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 134.30 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **148,792.15** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 148,792.15 |

OFFICE OF MANAGEMENT AND BUDGET
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 148,792.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 148,792.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 37,967.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 400.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 115,919.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,816.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 676.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **161,780.32** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 161,780.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -400.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -115,919.17 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -37,967.87 |
| 3031 | 4801 | C | E | | | | | | | | | 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 | | 111,723.27 |
| 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 | 4,195.90 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,195.90 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -9,339.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 37,967.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 400.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 111,723.27 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,339.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,816.49 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 676.79 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **148,244.43** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 148,244.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 4,195.90 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 4,195.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 4,195.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,195.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | -5,030.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 166,768.60 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -95.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 144,895.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,683.91 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 93,085.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 64,042.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 480.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 381.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 144.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 95.12 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **506,470.70** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 506,470.70 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -93,085.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -64,042.80 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 5,030.82 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -166,768.60 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 95.12 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -144,895.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -41,683.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 165,474.10 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5,030.82 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 64,042.80 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,168.74 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 41,683.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 144,908.58 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -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 | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -95.12 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 20.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 381.49 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 95.12 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -13.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -95.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -480.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -381.49 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -144.06 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 95.12 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 455.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 381.49 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 20.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 43,916.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 95.63 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,294.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 25.00 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 715.38 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **666.95** |
| 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 | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 95.12 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -95.12 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -20.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -381.49 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -43,916.84 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -95.63 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,294.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -25.00 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -715.38 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-46,047.35** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -59,681.06 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 165,474.10 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -5,030.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 64,042.80 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 49,168.74 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 41,683.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 144,908.58 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -95.12 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -59,681.06 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -13.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 20.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 455.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 381.49 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 95.12 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **401,409.24** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 401,409.24 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 95.12 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 20.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 381.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 43,916.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 95.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,294.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 25.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 715.38 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **46,047.35** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 46,047.35 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -14,458.35 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -14,458.35 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 14,458.35 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 14,458.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 31,589.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 31,589.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -5.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,275.15 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -94.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 94.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5.82 |
| **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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5.82 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -94.42 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,275.15 |
| 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 | | -94.42 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5.82 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,203.01 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5.82 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 94.42 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,203.01 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 5.82 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 94.42 |
| 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 | 1,203.01 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **1,203.01** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -5.82 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -94.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,275.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,203.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 94.42 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **21,478.16** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 21,478.16 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -5.82 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -94.42 |
| 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 | -1,203.01 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-1,203.01** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -1,203.01 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,476.66 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,476.66 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,476.66 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,476.66 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -2,679.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -2,679.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 264,718,208.68

## 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** 363,843,000.00

**1120, BA: Disc: Approps transferred to other accounts** -1,272,314.00

**1130, BA: Disc: Appropriations permanently reduced** -727,686.00

**1160, BA: Disc: Appropriation (total)** 361,843,000.00

**1700, BA: Disc: Spending auth: Collected** 924,828.65

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 287,000.00

**1750, BA: Disc: Spending auth: Total** 1,211,828.65

**1900, Budget authority total (disc. and mand.)** 363,054,828.65

**1930, Total budgetary resources avail (disc. and mand.)** 368,727,995.75

**1940, Unob Bal: Memo: Unob bal expiring** -104,143,186.55

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 29,321.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | 264,718,208.68 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 2,141,478.27 |
| **3040, Ob Bal: Outlays (gross)** | -268,514,781.40 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -287,000.00 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -2,886,293.43 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 33,309,965.05 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -287,000.00 |
| **3100, Obligated balance, end of year (net)** | ========== 33,022,965.05 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 363,054,828.65 |
| **4010, Disc: Outlays from new authority** | 238,578,463.20 |
| **4011, Disc: Outlays from balances** | 29,936,318.20 |
| **4020, Disc: Total outlays, gross** | ========== 268,514,781.40 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,108,338.55 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,108,338.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -287,000.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 183,509.90 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -103,490.10 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 361,843,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 267,406,442.85 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 361,843,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 267,406,442.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 669,786.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 192,304.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,275,343.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 57,220,402.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,169,372.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,907,655.79 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 4,800,981.96 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 43,684.03 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 875,435.87 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 220,201.84 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 15,048.45 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 256,278.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 864,904.98 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,026,369.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 775,433.03 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,346,321.81 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,345,010.38 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 332,715.75 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -85,896.57 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,214,917.61 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 85,896.57 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 50,894,417.15 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 151,453,516.52 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 21,338,638.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,671,061.36 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 121,368,627.11 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **476,278,430.32** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 543,987,472.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -1,066,366.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 542,921,106.00 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 54,817,691.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 6,444,411.41 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **61,262,102.41** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 393,272.42 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 61,655,374.83 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 604,576,480.83 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 604,576,480.83 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -108,546,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -22,692,204.30 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -10,409,743.90 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-141,647,948.20** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 3,275,343.39 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 57,220,402.51 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,169,372.87 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,907,655.79 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 669,786.18 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 192,304.97 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 220,201.84 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 15,048.45 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 256,278.27 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 4,800,981.96 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 43,684.03 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 875,435.87 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 864,904.98 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,026,369.67 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 775,433.03 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,346,321.81 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,345,010.38 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 332,715.75 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -85,896.57 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 85,896.57 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 50,894,417.15 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 151,453,516.52 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 21,338,638.82 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,671,061.36 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 121,368,627.11 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,214,917.61 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **476,278,430.32** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -220,201.84 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -15,048.45 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -875,435.87 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -256,278.27 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -4,800,981.96 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -43,684.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -85,896.57 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -50,894,417.15 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -151,453,516.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -121,368,627.11 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,214,917.61 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -21,338,638.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -7,671,061.36 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-362,238,705.56** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -393,272.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 57,220,402.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 19,169,372.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,907,655.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 669,786.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,275,343.39 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 192,304.97 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 775,433.03 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -85,896.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 864,904.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,026,369.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 332,715.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,346,321.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 19,345,010.38 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **114,039,724.76** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -393,272.42 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 113,646,452.34 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 604,576,480.83 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 256,278.27 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 4,800,981.96 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 43,684.03 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 875,435.87 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 220,201.84 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 15,048.45 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 151,453,516.52 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,671,061.36 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 121,368,627.11 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,214,917.61 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 85,896.57 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 50,894,417.15 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 21,338,638.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **362,238,705.56** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 362,238,705.56 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -54,817,691.00 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -6,444,411.41 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -61,262,102.41 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -393,272.42 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -393,272.42 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 542,921,106.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 300,976,603.15 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 542,921,106.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 300,976,603.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 21,186,815.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,667,326.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,234,213.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,131,311.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 470,163.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,402,037.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,062,664.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,062,727.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 566,244.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,785,817.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 505,051.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,214,894.77 |
| **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 | | -3,131,311.46 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -470,163.06 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,402,037.30 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,186,815.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,667,326.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,234,213.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,063,942.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 218,523.96 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,080,168.21 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -554,550.90 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,796,082.02 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,822.12 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 9,584.08 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -10.50 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -157,923.06 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,221,818.33 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,129,043.16 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,479,846.97 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,538.10 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 400,000.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,122,482.68 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,170.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 10.50 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 2,371,054.76 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 1,812,665.65 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 472,772.23 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 3,252.96 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 126,529.95 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 39,564.63 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -505,051.45 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -23,214,894.77 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -7,062,664.54 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,062,727.42 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -566,244.94 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,785,817.88 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -1,791,089.58 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 64,460.23 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 462,273.37 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 17,759.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 251,239.66 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,046,102.55 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 8,846,948.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 25,916,569.75 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,149,848.81 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 46,869,449.22 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 12,213,942.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,866,575.63 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,791,089.58 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,621,549.17 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 15,799.04 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 30.62 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 12.65 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 85,706.36 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 27,215.28 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 4,647.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 20,468.13 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,641.20 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 110,547.53 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 262,895.15 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 104,727.55 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 136,482.82 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **10,799,597.24** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,129,043.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,221,818.33 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -9,584.08 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 10.50 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 157,923.06 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,479,846.97 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,122,482.68 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,170.00 |
| 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 | -400,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,149,848.81 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -46,869,449.22 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,213,942.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,791,089.58 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,621,549.17 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -25,916,569.75 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,866,575.63 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -110,547.53 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -262,895.15 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -104,727.55 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -136,482.82 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -20,468.13 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,641.20 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-90,621,930.11** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 515,530.00 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -502,810.07 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **12,719.93** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -11,188,935.73 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -6,310,457.32 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-17,499,393.05** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,796,082.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,063,942.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 218,523.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,080,168.21 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -554,550.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,822.12 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,188,935.73 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,371,054.76 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,812,665.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 472,772.23 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3,252.96 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 126,529.95 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 39,564.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 251,239.66 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,791,089.58 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 64,460.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 462,273.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 17,759.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,846,948.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,046,102.55 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -6,310,457.32 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 12.65 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 85,706.36 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 27,215.28 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 4,647.50 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 15,799.04 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 30.62 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,967,541.36** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -502,810.07 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,464,731.29 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -10.50 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -157,923.06 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,479,846.97 |
| 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 | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,221,818.33 |
| 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 | 400,000.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,122,482.68 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,170.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,149,848.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 46,869,449.22 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 12,213,942.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,866,575.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,791,089.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,621,549.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 25,916,569.75 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 104,727.55 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 136,482.82 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 20,468.13 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,641.20 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 110,547.53 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 262,895.15 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **90,621,930.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 90,621,930.11 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -12,719.93 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -321,359.55 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -334,079.48 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 12,719.93 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 321,359.55 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **334,079.48** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 334,079.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 90,287,850.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 90,287,850.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -55,969.74 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,594.32 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -3,675,023.36 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -518,473.43 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,945,242.47 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -4,069,241.91 |
| 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 | | 235,385.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,127,320.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,323,381.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,955,013.20 |
| **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 | | 2,594.32 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,675,023.36 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 518,473.43 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,945,242.47 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,675,484.65 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 55,969.74 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,887,669.79 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,816,571.01 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,799,359.06 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -12,623.39 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -104,097.28 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -526,077.31 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -31,188.38 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -420.83 |
| 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 | 420.83 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 31,422.03 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 18,087,606.68 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 11,821,831.39 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,853,968.82 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,153,191.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 272,613.15 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 55,151.79 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,127,320.92 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 4,069,241.91 |
| 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 | | -235,385.66 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,323,381.85 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,955,013.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,099,098.76 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,069,631.91 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,858,779.30 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,317,596.45 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 973,570.23 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 34,350.16 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 250,045.67 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 300,949.92 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,982.37 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 187,507.67 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 876,997.66 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,467.53 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,641.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,222.16 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,024,988.42 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 643,567.89 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 320,302.39 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 16,321.08 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 208,050.41 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 48,289.18 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **37,503,512.84** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 31,188.38 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 420.83 |
| 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 | -420.83 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -31,422.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -19,641.93 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -28,222.16 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -300,949.92 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,982.37 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -187,507.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -876,997.66 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -33,467.53 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,455,002.89** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -62,368,361.33 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -8,400,145.91 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-70,768,507.24** |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -3,887,669.79 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,799,359.06 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -12,623.39 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -104,097.28 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -526,077.31 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,816,571.01 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -62,368,361.33 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3,853,968.82 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,153,191.59 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 272,613.15 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 55,151.79 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 18,087,606.68 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 11,821,831.39 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,099,098.76 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -4,069,631.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,858,779.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,317,596.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 973,570.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 34,350.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 250,045.67 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -8,400,145.91 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 643,567.89 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 320,302.39 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 16,321.08 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 208,050.41 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 48,289.18 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 1,024,988.42 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-28,945,213.63** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -28,945,213.63 |

OFFICE OF MANAGEMENT AND BUDGET
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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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -11,515.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -31,188.38 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -420.83 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 11,515.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 420.83 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 31,422.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 7,982.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 876,997.66 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 33,467.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 19,641.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 28,222.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 300,949.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 187,507.67 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,455,002.89** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,455,002.89 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -2,845.38 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -2,845.38 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 2,845.38 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======== 2,845.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,452,157.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,452,157.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 146,781.28 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -581,721.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 127.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 57,083.64 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,231.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 90,937.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 149,503.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 799,059.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,135.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,934.63 |
| 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 | | 26,677.10 |
| **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 | | -127.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -57,083.64 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,231.46 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -90,937.78 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -146,781.28 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 581,721.32 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 127.00 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -23,100.15 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,231.46 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 57,083.64 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -582,975.32 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 146,781.28 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,527.09 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 5,469.09 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 7,527.09 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -5,469.09 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 114,037.93 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 29,872.92 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,246.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -149,503.04 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -26,677.10 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -799,059.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -1,135.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,934.63 |
| 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 | E | | | | | | | | | X | | E | | | N | 1 | | 88,786.60 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 244,470.43 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 8,934.63 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 26,677.10 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 150,678.04 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 912,906.76 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,135.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 114,037.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,989.70 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -113,847.28 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -196.90 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 0.12 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 26,348.99 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 110.94 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **171,293.10** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -5,469.09 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 7,527.09 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -7,527.09 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 5,469.09 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 196.90 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -114,037.93 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,989.70 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 113,847.28 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -110.94 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-6,094.39** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -178,525.15 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -58,211.42 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-236,736.57** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 127.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,231.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 57,083.64 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -582,975.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 146,781.28 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -23,100.15 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -178,525.15 |

OFFICE OF MANAGEMENT AND BUDGET
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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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 114,037.93 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 29,872.92 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,246.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 88,786.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 244,470.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,934.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,677.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 150,678.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 912,906.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,135.00 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -58,211.42 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 26,348.99 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 0.12 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **972,506.26** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 972,506.26 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 5,469.09 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,527.09 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 7,527.09 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -5,469.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,989.70 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -113,847.28 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -196.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 114,037.93 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 110.94 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,094.39** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 6,094.39 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -406.15 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======== -406.15 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 406.15 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 406.15 |

OFFICE OF MANAGEMENT AND BUDGET
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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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ======== 5,688.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 5,688.24 |

OFFICE OF MANAGEMENT AND BUDGET
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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 | | 35,121.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,765.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 335.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,203.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,510.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 90,160.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 202,808.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 116,632.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,038.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 56,858.81 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -18,540.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 81,402.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,246.02 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **613,542.53** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 613,542.53 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,121.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -335.22 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,203.68 |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -90,160.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 335.22 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,510.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,121.35 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,203.68 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,765.06 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 83,510.52 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -579.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -432.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 579.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 432.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,927.39 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 804.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -116,632.54 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -202,808.31 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -56,858.81 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,038.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,246.02 |
| 3031 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 18,540.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -81,402.43 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,038.43 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 201,010.19 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 117,821.94 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 81,402.43 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 57,536.81 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,246.02 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -19,551.05 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,010.86 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -678.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 7,405.59 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -1,189.40 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 5,171.34 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **8,860.72** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 579.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 432.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -579.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -432.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,010.86 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -7,405.59 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 1,189.40 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 678.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-6,549.05** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -14,648.83 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -29,134.81 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-43,783.64** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,510.47 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 35,121.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,203.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,765.06 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 335.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 83,510.52 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -14,648.83 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,927.39 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 804.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,038.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 201,010.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 117,821.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 81,402.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 57,536.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,246.02 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -19,551.05 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -29,134.81 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 5,171.34 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **572,070.56** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 572,070.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -579.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -432.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 579.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 432.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,010.86 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -678.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,405.59 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,189.40 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,549.05** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 6,549.05 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,428.32 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,428.32 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,428.32 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,428.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 5,120.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 5,120.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | -58.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,402.21 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,310.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 147.13 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,450.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,847.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,775.95 |
| **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 | | 10,548.73 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,112.63 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,059.28 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 588.00 |
| 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 | C | E | | | | | | | | | X | | | E | | N | | | 888.53 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,974.93 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,057.86 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,500.20 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,310.44 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -147.13 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,450.29 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,847.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,775.95 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,775.95 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,000.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 50.50 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 8,968.82 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 10,310.44 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,503.54 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -1,500.79 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 65,737.89 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,866.10 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 13,224.74 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 90,881.53 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 126,699.38 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 138,103.97 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 45.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **447,748.27** |
| 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 | -1,503.54 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 1,500.79 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -45.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-48.25** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -14,187.78 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -437,923.30 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-452,111.08** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,548.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,112.63 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -4,059.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 588.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -58.25 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -14,187.78 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 888.53 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,974.93 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 5,057.86 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,500.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 50.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,775.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,000.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,968.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,310.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -437,923.30 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 90,881.53 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 126,699.38 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 138,103.97 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 65,737.89 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,866.10 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 13,224.74 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **33,062.20** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 33,062.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1,636.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 54.10 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,500.79 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,503.54 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45.50 |
| | **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 3rd 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** 476,278,430.32

## Budgetary Resources

**1100, BA: Disc: Appropriation** 543,987,472.00

**1130, BA: Disc: Appropriations permanently reduced** -1,066,366.00

**1160, BA: Disc: Appropriation (total)** ========== 542,921,106.00

**1700, BA: Disc: Spending auth: Collected** 61,262,102.41

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 393,272.42

**1750, BA: Disc: Spending auth: Total** ========== 61,655,374.83

**1900, Budget authority total (disc. and mand.)** ========== 604,576,480.83

**1930, Total budgetary resources avail (disc. and mand.)** ========== 604,576,480.83

**1940, Unob Bal: Memo: Unob bal expiring** -141,647,948.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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** | 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** | 476,278,430.32 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 48,931,012.17 |
| **3040, Ob Bal: Outlays (gross)** | -454,328,330.25 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -393,272.42 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 12,719.93 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -89,000,531.58 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 91,639,691.51 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -896,082.49 |
| **3100, Obligated balance, end of year (net)** | ========== 90,743,609.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 604,576,480.83 |
| **4010, Disc: Outlays from new authority** | 362,238,705.56 |
| **4011, Disc: Outlays from balances** | 92,089,624.69 |
| **4020, Disc: Total outlays, gross** | 454,328,330.25 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -54,830,410.93 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -6,770,450.81 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -61,600,861.74 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -393,272.42 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 338,759.33 |
| **4060, Disc: Additional offsets against BA only (total)** | -54,513.09 |
| **4070, Disc: Budget authority, net** | 542,921,106.00 |
| **4080, Disc: Outlays, net** | 392,727,468.51 |
| **4180, Budget authority, net (disc. and mand.)** | 542,921,106.00 |
| **4190, Outlays, net (disc. and mand.)** | 392,727,468.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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- -11/12-0165 -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 | | N | 1 | | 66,500,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -133,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 66,367,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 66,367,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 66,367,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 66,367,000.00 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 1 | | -66,367,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 66,367,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **66,367,000.00** |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 66,367,000.00 |
| **4070, Disc: Budget authority, net** | ========== 66,367,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 66,367,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -1,380,650.30 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -500,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 64,595,966.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 641,808.55 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 1,113,868.11 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -233.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,054,389.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 37,219.04 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 480,216.78 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,315.70 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,666,033.29 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,054,389.23 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,365,695.18 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 61.76 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,035.74 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **73,030,337.63** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 77,440,750.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,380,650.30 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -500,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -233.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **75,559,866.70** |
| 1011 | 4190 | D | E | | | | | | | 72 | 1037 | X | | | U | | Y | | | 4,500,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 1,043,162.93 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 81,103,029.63 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 6.98 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 6.98 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 6.98 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 81,103,036.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4450 | C | E | | | | | | | | | | | U | | | Y | 1 | | -520,155.77 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -7,359,224.21 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -193,319.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-8,072,698.98** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | -1,380,650.30 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -500,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 641,808.55 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 64,595,966.78 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | | Y | | | 1,113,868.11 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -233.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,054,389.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 37,219.04 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 480,216.78 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,315.70 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 6,666,033.29 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,054,389.23 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,365,695.18 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | | Y | | | 61.76 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 9,035.74 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **73,030,337.63** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,315.70 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -6,666,033.29 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,054,389.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,365,695.18 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -9,035.74 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-6,987,690.68** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | -1,043,162.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 641,808.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 64,595,966.78 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -1,043,162.93 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 1,113,868.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 480,216.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,054,389.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 37,219.04 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 61.76 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **66,880,367.32** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 66,880,367.32 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ====== 6.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,315.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,666,033.29 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,054,389.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,365,695.18 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,035.74 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,987,690.68** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 6,987,690.68 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -6.98 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -6.98 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 6,987,683.70 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 6,987,683.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 76,241.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 551,529.92 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,275,174.93 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,071.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 462,349.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 132,257.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 920,396.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,097,079.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 479,886.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 329,621.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 297,945.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 89,528.55 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 34,741.79 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 111,434.95 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 546,781.70 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 52,854.03 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 217,942.77 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 189,787.36 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 398,590.50 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 71,134.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,174,816.35 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 244,035.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 597,546.89 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 140,261.19 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 88,566.46 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,243,108.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 461,101.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 173,121.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 111,716.86 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -4,118,000.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,500.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,638,470.35 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 18,231,578.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 29,518,263.63 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,388,429.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,376,935.44 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,123,410.33 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 133,500.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 79,777,096.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,740,364.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,422,351.53 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 4,118,000.77 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 3,060,465.54 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,776,418.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 445,268.31 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **191,222,675.93** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 301,327,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 16 | 0165 | X | | U | | Y | | | -10,555,094.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | | | -602,654.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 290,169,252.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 5,621,743.45 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | U | | Y | | | 14,753,623.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | U | | Y | | | 2,447.26 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **20,377,813.71** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,389,060.34 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,631.66 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **1,390,692.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 21,768,505.71 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 311,937,757.71 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 311,937,757.71 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | 1 | | -83,564,292.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -40,485,518.97 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -14,175,369.10 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-138,225,180.07** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 551,529.92 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,275,174.93 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 462,349.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 132,257.03 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 920,396.35 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,097,079.79 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 76,241.58 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 479,886.03 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 329,621.02 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 297,945.29 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 89,528.55 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,071.03 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 52,854.03 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 398,590.50 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 71,134.96 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 34,741.79 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 111,434.95 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 546,781.70 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 217,942.77 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 189,787.36 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,174,816.35 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 244,035.16 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 597,546.89 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 140,261.19 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 88,566.46 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,243,108.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 461,101.29 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 173,121.70 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 111,716.86 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -4,118,000.77 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,500.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,638,470.35 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 29,518,263.63 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,388,429.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,123,410.33 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 133,500.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 79,777,096.87 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,740,364.08 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 18,231,578.60 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,118,000.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 3,060,465.54 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,776,418.82 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 445,268.31 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 4,376,935.44 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,422,351.53 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **191,222,675.93** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -546,781.70 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -52,854.03 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -398,590.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -71,134.96 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -34,741.79 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -111,434.95 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -189,787.36 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -217,942.77 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -12,740,364.08 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -18,231,578.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -29,518,263.63 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -6,388,429.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -445,268.31 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -4,376,935.44 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -17,123,410.33 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -133,500.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -79,777,096.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -4,118,000.77 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -3,060,465.54 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,776,418.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,422,351.53 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-180,735,350.98** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -1,389,060.34 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -1,631.66 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-1,390,692.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 551,529.92 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,275,174.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 76,241.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 6,071.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 462,349.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 132,257.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 920,396.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,097,079.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 479,886.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 329,621.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 297,945.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 89,528.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,243,108.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 461,101.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 597,546.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 140,261.19 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 88,566.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 111,716.86 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | Y | 1 | | -4,118,000.77 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 14,500.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,638,470.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,174,816.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 244,035.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 173,121.70 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **10,487,324.95** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | Y | 1 | | -1,389,060.34 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | | Y | 1 | | -1,631.66 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-1,390,692.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 9,096,632.95 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 311,937,757.71 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 52,854.03 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 398,590.50 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 71,134.96 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 34,741.79 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 111,434.95 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 546,781.70 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 217,942.77 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 189,787.36 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 12,740,364.08 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 18,231,578.60 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 29,518,263.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,388,429.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 445,268.31 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,376,935.44 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,123,410.33 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 133,500.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 79,777,096.87 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,422,351.53 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,118,000.77 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,060,465.54 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,776,418.82 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **180,735,350.98** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 180,735,350.98 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -14,753,623.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -5,621,743.45 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -2,447.26 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-5,624,190.71** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,377,813.71 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,389,060.34 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,631.66 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-1,390,692.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,390,692.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 290,169,252.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 160,357,537.27 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 290,169,252.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 160,357,537.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 4,840,000.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,500,000.00 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 21,097.27 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 213,794.53 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -21,097.27 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 60,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 400,000.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,907.01 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -213,794.53 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,495,119.99** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 213,794.53 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -400,000.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 4,907.01 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -27.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-181,325.46** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,500,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,840,000.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,500,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,500,000.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -21,097.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 213,794.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 60,000.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,092,697.26** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,092,697.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | -213,794.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 400,000.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,907.01 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **181,325.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 181,325.46 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,325.46 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,325.46 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,325.46 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,325.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 180,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 180,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 760,924.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,760,950.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,993,203.93 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,374,539.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,421,860.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,113,439.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,124.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,207,691.81 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,193,070.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 59,259.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,211,220.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,573,909.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,101,465.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,525,053.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,326,407.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 229,523.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 683,885.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 517,803.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 225,047.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,848,144.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 58,866.72 |
| 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 | | 159,451.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 99,487.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 926,358.28 |
| **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 | | -760,924.68 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,124.20 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,760,950.10 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,193,070.30 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,993,203.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -5,374,539.53 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,421,860.31 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,113,439.54 |
| 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 | | -59,259.55 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,211,220.30 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,573,909.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,153,114.89 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,043,450.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 736,359.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 205,849.83 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,124.20 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,264,417.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,396.99 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,482,141.95 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,277,575.60 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 703,067.75 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 327,309.48 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 817,691.97 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,709,114.83 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -7,448.64 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -34,613.02 |
| 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 | -3,378,555.13 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,322,263.50 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -973,349.71 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -956,066.51 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -998,347.87 |
| 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 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,615,053.10 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,036,114.86 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 197,931.92 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 36,585.91 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,266.36 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 7,448.64 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,138.02 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,542,993.95 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 18,614.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | | 18,655.32 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 324,204.13 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 581,754.85 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 5,537.41 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 313,853.93 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 424,351.56 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,525,053.35 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,326,407.92 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -683,885.44 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -225,047.57 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,848,144.09 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -58,866.72 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -229,523.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -954,270.89 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -517,803.02 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -83,693.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -159,451.32 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -99,487.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -926,358.28 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -934,565.32 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 42,300.91 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 476,118.23 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,757.85 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -2,381,279.51 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,059.71 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -11,388.57 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 111,748.10 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 194,550.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 176,972.16 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,156,450.79 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 539,678.43 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 47,041.15 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 814,162.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 59,126.71 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,540,730.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 843,050.74 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 16,012,530.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,264,753.61 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,690,137.68 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,854,247.71 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,782,625.28 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,217,899.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 012-25-0165 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 | 8,620,153.08 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 82,171.45 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,231,767.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,219,745.59 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,448.64 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 5,549.01 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 147.87 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,009.04 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,407.73 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 802.02 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 32,161.80 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 7,715.76 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 4,168.33 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 91.40 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 277.85 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 314.20 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 548.28 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 244,540.03 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,197.48 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,863.36 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,328.72 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 40,268.29 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 182,994.70 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 11,563.41 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 40,074.96 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 14,231.12 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,147.26 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **5,910,881.19** |
| 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 | 3,378,555.13 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 956,066.51 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 998,347.87 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 34,613.02 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 53,222.41 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,322,263.50 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 973,349.71 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,615,053.10 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,036,114.86 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -197,931.92 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -403,034.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 135,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -814,162.84 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -59,126.71 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,540,730.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -843,050.74 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -16,012,530.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,264,753.61 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,690,137.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,854,247.71 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,782,625.28 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,217,899.17 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,620,153.08 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -82,171.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,231,767.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,219,745.59 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,448.64 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,863.36 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,328.72 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -11,563.41 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -40,074.96 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -14,231.12 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -244,540.03 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,197.48 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -19,147.26 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -40,268.29 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -182,994.70 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-46,795,324.24** |
| 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 | | -509,883.80 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **2,377,275.48** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -5,850,090.30 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -4,901.02 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-5,854,991.32** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,153,114.89 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,043,450.07 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 736,359.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 205,849.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,124.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,264,417.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 54,396.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,482,141.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,277,575.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 703,067.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 327,309.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 817,691.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,709,114.83 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -7,448.64 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -5,850,090.30 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3,542,993.95 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 18,614.93 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 18,655.32 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 36,585.91 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,266.36 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 5,537.41 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 7,448.64 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,138.02 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 313,853.93 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 424,351.56 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 324,204.13 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 581,754.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 111,748.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 194,550.98 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -934,565.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 42,300.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 539,678.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 47,041.15 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,381,279.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,059.71 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -11,388.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 176,972.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,156,450.79 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 476,118.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,757.85 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -4,901.02 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 7,715.76 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 4,168.33 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 5,549.01 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 147.87 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 1,009.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 548.28 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 1,407.73 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 802.02 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 32,161.80 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 91.40 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 277.85 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 314.20 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **22,672,218.43** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | E | | | N | 1 | | -2,304,709.00 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -509,883.80 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-2,814,592.80** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 19,857,625.63 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -3,378,555.13 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -34,613.02 |
| 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 | -2,322,263.50 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -973,349.71 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -956,066.51 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -998,347.87 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 197,931.92 |
| 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 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,615,053.10 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,036,114.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 814,162.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 59,126.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,540,730.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 843,050.74 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 16,012,530.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,264,753.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,690,137.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,854,247.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,782,625.28 |

OFFICE OF MANAGEMENT AND BUDGET
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,217,899.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,620,153.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 82,171.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,231,767.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,219,745.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,448.64 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 14,231.12 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 244,540.03 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,197.48 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,863.36 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,328.72 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,147.26 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 40,268.29 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 182,994.70 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 11,563.41 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 40,074.96 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **46,795,324.24** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 46,795,324.24 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -3,720,071.48 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -729,911.96 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-4,449,983.44** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,449,983.44 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 3,720,071.48 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 729,911.96 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **4,449,983.44** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,449,983.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 42,345,340.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 42,345,340.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | 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 | | 4,907,421.01 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,282,730.74 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,282,730.74 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,907,421.01 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,907,421.01 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,282,730.74 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,282,730.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,282,730.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,282,730.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 507.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 571,859.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 623,265.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,015,034.55 |
| 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 | | 392,947.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,164.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 621,681.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 62,390,678.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 193,237.24 |
| 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 | | 150,785.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 287,726.98 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,707,342.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 620,532.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 172,022.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,705,869.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,039,777.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 731,308.57 |
| **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 | | -623,265.07 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,015,034.55 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,382.07 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -507.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -571,859.41 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,164.04 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -621,681.67 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -62,390,678.19 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -193,237.24 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -305,895.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -392,947.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 160,545.04 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 198,420.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 1,030,992.20 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,083,352.77 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 155,892.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,025.36 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 142,662.95 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,014.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,333.38 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 224,255.42 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,382.07 |
| 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 | 31.86 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 450.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -439.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -507.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -134.89 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,834.60 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 623,788.58 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -14.00 |
| 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 | | -150,785.57 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -287,726.98 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,707,342.55 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -620,532.94 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -172,022.92 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,705,869.26 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,039,777.16 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -731,308.57 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,379,951.35 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 70,971.30 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 280,702.54 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,665,084.71 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 194,017.74 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 615,685.80 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,973,708.30 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,673,518.94 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 433,151.18 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 172,022.92 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 145,378.12 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 169.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 820,432.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 233,468.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,099,665.12 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 261.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 175,327.40 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,379,951.35 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,847,062.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 499,059.92 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 12,119,992.13 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 3,112.48 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 944.58 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 542.79 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,544.38 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 7.71 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 445.77 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 114.63 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **382,282.71** |
| 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 | -31.86 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -450.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 2,847,062.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -169.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -820,432.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -233,468.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -499,059.92 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,099,665.12 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -261.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -175,327.40 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,379,951.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -12,119,992.13 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13.50 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13.50 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -114.63 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-15,481,408.38** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 1,770,316.19 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -239,292.69 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **1,531,023.50** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -183,406.60 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -3.86 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-183,410.46** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,083,352.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 155,892.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,025.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 160,545.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,333.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 198,420.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,030,992.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 224,255.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,382.07 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 142,662.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,014.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -183,406.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 623,788.58 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -134.89 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,834.60 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -439.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -507.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -14.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 172,022.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 145,378.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 194,017.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 280,702.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,665,084.71 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,379,951.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 615,685.80 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,973,708.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,673,518.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 433,151.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 70,971.30 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3.86 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7.71 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,544.38 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,112.48 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 445.77 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 944.58 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 542.79 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **56,360,881.50** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -239,292.69 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 56,121,588.81 |

## 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 | 31.86 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 450.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,847,062.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 169.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 820,432.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 233,468.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 499,059.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,099,665.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 261.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 175,327.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,379,951.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 12,119,992.13 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 114.63 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **15,481,408.38** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 15,481,408.38 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -1,059,101.25 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | -471,922.25 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -248,061.83 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-1,779,085.33** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,779,085.33 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 1,059,101.25 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | 471,922.25 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 248,061.83 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **1,779,085.33** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 1,779,085.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 13,702,323.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 13,702,323.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 3,080,019.49 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 160,000.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -30,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,500,027.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 30,000.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **160,000.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,500,027.89 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -30,000.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,530,027.89** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -160,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,080,019.49 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -160,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 160,000.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -30,000.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,050,019.49** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,050,019.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 1,500,027.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 30,000.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,530,027.89** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,530,027.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,530,027.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,530,027.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 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 | | 90,002.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 167,269.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,625.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,211.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 115,630.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 171,638.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 60,265.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,454.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 135,791.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 211,521.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 263,549.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,670.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,551.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,738.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 62,459.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 85,742.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,047.60 |
| **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 | | -5,358.56 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,625.04 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,211.17 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -115,630.73 |
| 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 | | -90,002.80 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -167,269.12 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -171,638.88 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -60,265.66 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,625.04 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,711.17 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 115,630.73 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 59,212.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,358.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 66,923.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 135,445.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 24,292,914.53 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 171,638.88 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 95,322.17 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 14,539.30 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -65.81 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 65.81 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,454.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -135,791.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -211,521.33 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -263,549.44 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -23,670.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -15,551.06 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -17,738.52 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -62,459.36 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -85,742.58 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,047.60 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 15,516.33 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,047.60 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 211,521.33 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 53,552.63 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,646.99 |
| 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 | | 16,850.63 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 263,549.44 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 85,771.44 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 62,459.36 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 31,824.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,402.67 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 887.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13,981,710.81 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 28.86 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,087.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 23,079.66 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -1,646.99 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 3.05 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 539.71 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 34.73 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **480.16** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -14,539.30 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 65.81 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -65.81 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,087.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -31,824.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 1,646.99 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,402.67 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -887.89 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13,981,710.81 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -28.86 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -23,079.66 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-14,052,913.80** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -100.00 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -2.05 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-102.05** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 115,630.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 59,212.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 66,923.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 135,445.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 24,292,914.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 50,625.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 23,711.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,358.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 171,638.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 95,322.17 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -100.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 15,516.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 211,521.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 53,552.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,646.99 |
| 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 | | 16,850.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 263,549.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,047.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 85,771.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 62,459.36 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -2.05 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 34.73 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 3.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 539.71 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **25,763,297.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 25,763,297.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 14,539.30 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -65.81 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 65.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,087.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 31,824.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,646.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,402.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 887.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,981,710.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,079.66 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **14,052,913.80** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,052,913.80 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,444.06 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,444.06 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,444.06 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,444.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,051,469.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,051,469.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,423,871.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 129,862.52 |
| 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 | | -3,423,871.41 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -129,862.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 799,434.26 |
| 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 | | 2,500.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 24,524.80 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,679,500.00 |
| **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 | -2,679,500.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,704,500.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 799,434.26 |
| 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** | | | | | | | | | | | | | | | | | | | | **1,006,321.58** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,006,321.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 2,679,500.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,704,500.00** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,704,500.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,704,500.00 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,704,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 16,594,548.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 279,052.40 |
| 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 | | 211,397.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 189,049.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 178,420.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 135,156.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 57,639.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 195,741.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,700.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 651,345.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,633.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 146,363.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,980.21 |
| 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 | | 81,692.48 |
| **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 | | -27,995.79 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,594,548.83 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -279,052.40 |
| 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 | | -135,156.01 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -57,639.89 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -195,741.38 |
| 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 | | -178,420.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 178,420.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 135,156.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 211,397.35 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 125,448.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 195,741.38 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 57,639.89 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 86,068.65 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 27,995.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 278,810.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,063,613.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 48,681.73 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 3,040,748.95 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -3,040,748.95 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,700.00 |
| 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 | B | | | | | | | | | X | | E | | | N | 1 | | -146,363.10 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -10,980.21 |
| 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 | | -81,692.48 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 12,708.33 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 146,351.45 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,700.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 10,980.21 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 651,345.96 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 38,487.60 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 800.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 81,692.48 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 10,531,081.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 63,600.65 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 253.98 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 10.77 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 145.83 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **156.60** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -3,040,748.95 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 3,040,748.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -253.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -10,531,081.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -63,600.65 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-10,594,935.63** |
| 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** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 211,397.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 125,448.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 195,741.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,995.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 278,810.07 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,063,613.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 178,420.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 135,156.01 |
| 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 | | 48,681.73 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 146,351.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,700.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,980.21 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,708.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 38,487.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 800.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 81,692.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 651,345.96 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 10.77 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 145.83 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **8,357,196.02** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -593,041.31 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,764,154.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 3,040,748.95 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,040,748.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 253.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,531,081.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 63,600.65 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,594,935.63** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,594,935.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,594,935.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,594,935.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 853,936.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,675,496.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 679,274.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,000.00 |
| **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 | | 243,186.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 503,823.58 |
| 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 | | 773,004.34 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 341,904.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,338,579.82 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,209.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,209.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,338,579.82 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,354,788.82** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 243,186.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 503,823.58 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 341,904.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 773,004.34 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,861,918.29** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,861,918.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 1,338,579.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,209.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,354,788.82** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,354,788.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,354,788.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,354,788.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 16,423.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 317,442.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,159.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 81,571.64 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,948.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,302,571.66 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 82,252.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 88,551.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 142,152.64 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,069.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,306.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,979.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,182.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,300.43 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -198,642.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 72,324.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,177.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,131.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 51,071.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 131,031.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 44.64 |
| | **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 | | -16,423.28 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -317,442.33 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,302,571.66 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -82,252.40 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -88,551.70 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,159.09 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -142,152.64 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,069.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -81,571.64 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,948.04 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,423.28 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 81,571.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,792.33 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,117,625.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 82,252.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 142,152.64 |
| 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 | | 88,551.70 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,013,748.82 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,013,748.82 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 205,095.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,306.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,979.18 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,182.84 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,300.43 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 198,642.73 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -72,324.23 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,177.08 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,131.81 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -51,071.54 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -131,031.57 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -44.64 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,131.81 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 72,324.23 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,306.19 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 44.64 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 51,071.54 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,177.08 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,979.18 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,182.84 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,182.46 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 131,031.57 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -585,110.73 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 386,468.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,726.32 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,184,945.93 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **205,095.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,013,748.82 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,013,748.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -386,468.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 3,726.32 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,184,945.93 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,567,687.61** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -205,095.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,792.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,117,625.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 82,252.40 |
| 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 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 88,551.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 142,152.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 317,442.33 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -205,095.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 205,095.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,131.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 72,324.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,306.19 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 44.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,979.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,182.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,182.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 131,031.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,071.54 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -585,110.73 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,177.08 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,679,361.70** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,679,361.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 3,013,748.82 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,013,748.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 386,468.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,726.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,184,945.93 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,567,687.61** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,567,687.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,567,687.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,567,687.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,751.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 68,532.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 289,252.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 844,231.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,922.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 6,954,850.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,258,003.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 500.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 277,658.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,587.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 22,874.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 5,835.00 |
| **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 | | -2,751.38 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -289,252.44 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -844,231.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,922.33 |
| 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 | E | | | | | | | | | X | | E | | | N | 1 | | 5,833,804.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,801.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,922.33 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 523,408.56 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,198.60 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 148,425.48 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 713.94 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 7,007.49 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,258,003.21 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -500.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -277,658.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,587.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -22,874.23 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,835.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 154,323.97 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 18,706.02 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -10.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 500.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,011,982.40 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 229,417.24 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 14,793.10 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 966,721.25 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,011,982.40 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 324,003.92 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,150.80 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 16,338.73 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 302,116.42 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,258,003.21 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 131,639.04 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 583.92 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 56.39 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 130.98 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 10.06 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,060.77 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **221,829.78** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -966,721.25 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 2,011,982.40 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -324,003.92 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,150.80 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -16,338.73 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -302,116.42 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,258,003.21 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -131,639.04 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,060.77 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-997,051.74** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -8,276.44 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -201.90 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-8,478.34** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 148,425.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,833,804.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,801.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,922.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 523,408.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,198.60 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -8,276.44 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 713.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,007.49 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -10.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 500.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,011,982.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 229,417.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 154,323.97 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,793.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,706.02 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -201.90 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 10.06 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 130.98 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 583.92 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 56.39 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **8,948,298.47** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 8,948,298.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 966,721.25 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,011,982.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 324,003.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,150.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,338.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 302,116.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,258,003.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 131,639.04 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,060.77 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **997,051.74** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 997,051.74 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -116.81 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -116.81 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 116.81 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== |
| | | | | | | | | | | | | | | | | | | | | 116.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 996,934.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 996,934.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 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 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 165,375.35 |
| **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 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 264,253,013.56

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 76,059,759.70

**1011, Unob Bal: Transferred from other accounts** 4,500,000.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,043,162.93

**1050, Unob Bal: Unobligated balance (total)** ========== 81,602,922.63

**1100, BA: Disc: Appropriation** 367,827,000.00

**1120, BA: Disc: Approps transferred to other accounts** -10,555,094.00

**1130, BA: Disc: Appropriations permanently reduced** -735,654.00

**1160, BA: Disc: Appropriation (total)** ========== 356,536,252.00

**1700, BA: Disc: Spending auth: Collected** 20,377,820.69

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 1,390,692.00

**1750, BA: Disc: Spending auth: Total** ========== 21,768,512.69

**1900, Budget authority total (disc. and mand.)** ========== 378,304,764.69

**1930, Total budgetary resources avail (disc. and mand.)** ========== 459,907,687.32

**1940, Unob Bal: Memo: Unob bal expiring** -146,297,879.05

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 66,866,893.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | 264,253,013.56 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 8,375,845.43 |
| **3040, Ob Bal: Outlays (gross)** | -287,265,735.97 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -1,390,692.00 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 3,908,298.98 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,043,162.93 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -7,912,077.17 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 219,075,468.74 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -5,037,618.80 |
| **3100, Obligated balance, end of year (net)** | ========== 214,037,849.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | 378,304,764.69 |
| **4010, Disc: Outlays from new authority** | 180,735,350.98 |
| **4011, Disc: Outlays from balances** | 106,530,384.99 |
| **4020, Disc: Total outlays, gross** | 287,265,735.97 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -14,753,623.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -11,856,152.79 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -26,609,775.79 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -1,390,692.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 6,231,955.10 |
| **4060, Disc: Additional offsets against BA only (total)** | 4,841,263.10 |
| **4070, Disc: Budget authority, net** | 356,536,252.00 |
| **4080, Disc: Outlays, net** | 260,655,960.18 |
| **4180, Budget authority, net (disc. and mand.)** | 356,536,252.00 |
| **4190, Outlays, net (disc. and mand.)** | 260,655,960.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 4,187,907.49 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 340,674.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 275,941.14 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,362,483.34 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,980,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **22,147,006.98** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 39,031,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -78,062.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 38,952,938.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 200,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 200,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,152,938.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,152,938.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -3,655,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -13,045,888.55 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -305,042.47 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-17,005,931.02** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | 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 | | 4,187,907.49 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 340,674.01 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 275,941.14 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 9,980,000.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 7,362,483.34 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **22,147,006.98** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -340,674.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -9,980,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -7,362,483.34 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-17,683,157.35** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -200,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 4,187,907.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 275,941.14 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,463,849.63** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | Y | 1 | | -200,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,263,849.63 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 39,152,938.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 340,674.01 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 7,362,483.34 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 9,980,000.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **17,683,157.35** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,683,157.35 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -200,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -200,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 38,952,938.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,683,157.35 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,952,938.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,683,157.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 6,176,425.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 932,468.79 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -668,085.19 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 89,638.39 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 110,394.16 |
| 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 | | -59.08 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -490,306.56 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,127,270.54 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,230,790.39 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,054,530.29 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 6,247.40 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 59.08 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,520.29 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 142.93 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **124,837.92** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 668,085.19 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -89,638.39 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,054,530.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,127,270.54 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 1,230,790.39 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,520.29 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -142.93 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-19,374,226.86** |
| 3051 | 4251 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 13,060.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -33,063.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -26.46 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-33,089.80** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,176,425.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 932,468.79 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -33,063.34 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 110,394.16 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -490,306.56 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -59.08 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -26.46 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 6,247.40 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 59.08 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **6,702,139.00** |
| 3091 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 13,060.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,715,199.00 |

## 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 | 89,638.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,054,530.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,127,270.54 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,230,790.39 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,520.29 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 142.93 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **19,374,226.86** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 19,374,226.86 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -23.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -569.14 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-592.14** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -592.14 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 23.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 569.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **592.14** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ====== 592.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 19,373,634.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,373,634.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 158,213.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,557,467.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,746.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,176,454.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,070,545.60 |
| **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 | | 983,901.99 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 99,935.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 196,594.16 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,746.00 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 242,687.33 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,176,454.20 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -606.37 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 113,630.37 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,401,424.03 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 9,182.95 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 606.37 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7.74 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **206,391.22** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,401,424.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -113,630.37 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7.74 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,515,062.14** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -60,864.72 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -116.08 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-60,980.80** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 983,901.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 99,935.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -60,864.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 196,594.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 242,687.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,176,454.20 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -606.37 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -116.08 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 9,182.95 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 606.37 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,647,774.83** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,647,774.83 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,401,424.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 113,630.37 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7.74 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,515,062.14** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,515,062.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,515,062.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,515,062.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 400,025.17 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -340,500.07 |
| **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 | | 399,536.26 |
| 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 | | -400,025.17 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 340,500.07 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 400,025.17 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -373,348.37 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 56,252.67 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 292.42 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **292.42** |
| 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 | -56,252.67 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-56,252.67** |
| 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 | | 399,536.26 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 400,025.17 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -373,348.37 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 292.42 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **426,505.48** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -13,012.20 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 413,493.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 56,252.67 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **56,252.67** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 56,252.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 56,252.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 56,252.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | 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 | | 655,386.17 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -71,145.45 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 83,417.33 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 65,571.81 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -65,571.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 655,386.17 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 83,417.33 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **738,803.50** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 738,803.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 65,571.81 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 65,571.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 65,571.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 65,571.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | 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 | | 517,806.21 |
| 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 | 159,382.56 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -159,382.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 517,806.21 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 25,868.19 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **543,674.40** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 543,674.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 159,382.56 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 159,382.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 159,382.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 159,382.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 22,147,006.98

## Budgetary Resources

**1100, BA: Disc: Appropriation** 39,031,000.00

**1130, BA: Disc: Appropriations permanently reduced** -78,062.00

**1160, BA: Disc: Appropriation (total)** ========== 38,952,938.00

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 200,000.00

**1750, BA: Disc: Spending auth: Total** ========== 200,000.00

**1900, Budget authority total (disc. and mand.)** ========== 39,152,938.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 39,152,938.00

**1940, Unob Bal: Memo: Unob bal expiring** -17,005,931.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 22,147,006.98 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 331,521.56 |
| **3040, Ob Bal: Outlays (gross)** | -39,853,653.39 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -200,000.00 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 13,060.00 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -94,070.60 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 15,522,746.84 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -199,952.20 |
| **3100, Obligated balance, end of year (net)** | ========== 15,322,794.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 39,152,938.00 |
| **4010, Disc: Outlays from new authority** | 17,683,157.35 |
| **4011, Disc: Outlays from balances** | 22,170,496.04 |
| **4020, Disc: Total outlays, gross** | ========== 39,853,653.39 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -592.14 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -592.14 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -200,000.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 592.14 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -199,407.86 |
| **4070, Disc: Budget authority, net** | ========== 38,952,938.00 |
| **4080, Disc: Outlays, net** | ========== 39,853,061.25 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 38,952,938.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 39,853,061.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 1,123.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,471,251.59 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 675,324.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,266,632.35 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,833.41 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -20,038.69 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 52,650,598.75 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **60,065,725.32** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 78,093,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -156,186.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 77,936,814.00 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 3,724,264.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 174.50 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **3,724,438.50** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,724,438.50 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 81,661,252.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 81,661,252.50 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -20,950,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,086,071.67 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -71,175.01 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-24,107,246.68** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 1,123.41 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,471,251.59 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 675,324.50 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,266,632.35 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,833.41 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 52,650,598.75 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -20,038.69 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **60,065,725.32** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -675,324.50 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 20,038.69 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -52,650,598.75 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-53,305,884.56** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,123.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,471,251.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 20,833.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,266,632.35 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **6,759,840.76** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,759,840.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 81,661,252.50 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 675,324.50 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -20,038.69 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 52,650,598.75 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **53,305,884.56** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 53,305,884.56 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -3,724,264.00 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -174.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,724,438.50 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 77,936,814.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 49,581,446.06 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,936,814.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 49,581,446.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,595,927.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 470.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 142,640.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 71.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,962,947.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,318.78 |
| **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 | | -7,595,927.49 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -470.37 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -142,640.06 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 256.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,737,317.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,276.16 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,164,067.06 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 190,306.59 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 253,724.78 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 40.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,318.78 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -71.70 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,962,947.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,002,461.34 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -526,731.59 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,975.66 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 135,707.02 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,983,105.24 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 526,803.29 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,639.18 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 253.12 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,375.47 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 875.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **465,957.37** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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 | 2,164,067.06 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -190,306.59 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -11,983,105.24 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -526,803.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -135,707.02 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -875.00 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -17,375.47 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-10,690,119.05** |
| 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 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -315,293.53 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -171,258.36 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -194.98 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-171,453.34** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 256.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,276.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,737,317.79 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -171,258.36 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 253,724.78 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 40.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,002,461.34 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -526,731.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,975.66 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -194.98 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 3,639.18 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 253.12 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,308,760.38** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | E | | | N | 1 | | -501,025.00 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -315,293.53 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-816,318.53** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,492,441.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | 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 | 190,306.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 135,707.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 11,983,105.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 526,803.29 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 875.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 17,375.47 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 13.50 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **10,690,119.05** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 10,690,119.05 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -800,836.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -11,773.34 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -812,609.34 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 800,836.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 11,773.34 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **812,609.34** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 812,609.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 9,877,509.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,877,509.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 509,780.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 204.84 |
| 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 | | -509,780.61 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -204.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 204.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 111,549.07 |
| 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 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 50,000.00 |
| 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 | | 422,444.49 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -96,956.99 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 680,246.54 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 890.35 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 693.96 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 86.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **59,685.29** |
| 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 | C | E | | | | | DISC | | | | X | | E | | N | | N | -890.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -680,246.54 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -86.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-681,222.89** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -856.93 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -120.93 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-977.86** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 204.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 111,549.07 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -856.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 50,000.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -96,956.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 422,444.49 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -120.93 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 693.96 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **486,957.51** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 486,957.51 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 890.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 680,246.54 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 86.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **681,222.89** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 681,222.89 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -10,000.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -293.76 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,293.76 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 10,000.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 293.76 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **10,293.76** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 10,293.76 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 670,929.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 670,929.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 163,035.92 |
| 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 | | 5.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,770.35 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -5.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,448.33 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5.00 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **3,167.71** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 5.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,448.33 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5.00 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-8,448.33** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,396.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 163,035.92 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,396.75 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -1,569.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,770.35 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **159,845.02** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 159,845.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -5.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,448.33 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,448.33** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ======== 8,448.33 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ======== 8,448.33 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 8,448.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | 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 | | 189,946.92 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -162,773.27 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 159,745.97 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,703.46 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -19,703.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 189,946.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 159,745.97 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **349,692.89** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 349,692.89 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,703.46 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 19,703.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 19,703.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 19,703.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,013.63 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,953.20 |
| **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 | | 61,388.22 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -13.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,013.63 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,953.20 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,953.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,013.63 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 86.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -86.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -13.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 61,388.22 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -13.50 |
| 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** | | | | | | | | | | | | | | | | | | | | **72,421.65** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 72,421.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 86.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 86.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 86.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 86.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -1,411,006.29 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -225,796.34 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -12,797.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 228,540.13 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 148,762.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -178,700.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,125.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 176,372.90 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,564,440.10 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 95,663.01 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 730.47 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **398,332.43** |

## 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 | | 277,040.98 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,686,692.41 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 1 | | -120,282.43 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,130,950.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,974,400.96** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 1,411,006.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 225,796.34 |
| 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 | | -1,411,006.29 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -225,796.34 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 228,540.13 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -12,797.87 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 148,762.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -178,700.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,125.27 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 176,372.90 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,564,440.10 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 95,663.01 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 730.47 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **398,332.43** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -95,663.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,564,440.10 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,660,103.11** |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -12,797.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 228,540.13 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 148,762.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,125.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 176,372.90 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 730.47 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **553,732.90** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 553,732.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 1,564,440.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 95,663.01 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,660,103.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,660,103.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,660,103.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,660,103.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** 60,464,057.75

## 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

**1130, BA: Disc: Appropriations permanently reduced** -156,186.00

**1160, BA: Disc: Appropriation (total)** ========== 77,936,814.00

**1700, BA: Disc: Spending auth: Collected** 3,724,438.50

**1750, BA: Disc: Spending auth: Total** ========== 3,724,438.50

**1900, Budget authority total (disc. and mand.)** ========== 81,661,252.50

**1930, Total budgetary resources avail (disc. and mand.)** ========== 85,033,985.89

**1940, Unob Bal: Memo: Unob bal expiring** -24,107,246.68

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,974,400.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | 60,464,057.75 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 528,810.37 |
| **3040, Ob Bal: Outlays (gross)** | -66,365,567.40 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -175,841.45 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 10,691,251.11 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -816,318.53 |
| **3100, Obligated balance, end of year (net)** | ========== 9,874,932.58 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 81,661,252.50 |
| **4010, Disc: Outlays from new authority** | 53,305,884.56 |
| **4011, Disc: Outlays from balances** | 13,059,682.84 |
| **4020, Disc: Total outlays, gross** | ========== 66,365,567.40 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -4,535,100.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -12,241.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,547,341.60 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 822,903.10 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 822,903.10 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 77,936,814.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 61,818,225.80 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,936,814.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 61,818,225.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0164 -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 | | N | 1 | | 9,641,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -19,282.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,621,718.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,621,718.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,621,718.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,621,718.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 9,621,718.00 |
| **4070, Disc: Budget authority, net** | ========== 9,621,718.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 9,621,718.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | 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 | | 1,898,156.43 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 39,356.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 69,997.21 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -46,033.16 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -8,088,033.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 46,033.16 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,597,235.66 |
| | **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 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -93,886.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | 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 | | 46,033.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 8,088,033.60 |
| **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 | | 1,898,156.43 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 39,356.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 69,997.21 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -46,033.16 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -8,088,033.60 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 46,033.16 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,597,235.66 |
| **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 | -6,597,235.66 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -46,033.16 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-6,682,624.82** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,898,156.43 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 69,997.21 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,968,153.64** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,968,153.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 6,597,235.66 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 46,033.16 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,682,624.82** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 6,682,624.82 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 6,682,624.82 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 6,682,624.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | 17,943,108.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,487,880.04 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 55,811.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 438,311.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 199,688.99 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,045.88 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 558,358.58 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 772,749.57 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,146,374.77 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 636,795.43 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,112.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,760,564.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 729.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,901,161.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 23,706.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 36,599,888.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 398,755.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 189,256.29 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -36,599,888.93 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 499,120.55 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,715,921.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 75,315.06 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 31,808.97 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 21,994,114.79 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 34,135,583.90 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 38,367,303.69 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **144,335,578.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | | 36,330,000.00 |
| 1130 | 4392 | C | E | | | P | | DISC | | | | X | | | U | | Y | | | -72,660.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 36,257,340.00 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 97,302,523.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 63,278,542.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **160,581,065.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 160,581,065.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 196,838,405.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 196,838,405.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -47,964,489.00 |
| 1940 | 4510 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 203,655.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -21,845,151.46 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -32,051,464.54 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-101,657,450.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 17,943,108.05 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 55,811.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 438,311.34 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 199,688.99 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,045.88 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 558,358.58 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 15,487,880.04 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 2,112.50 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 772,749.57 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 1,146,374.77 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 636,795.43 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 5,760,564.33 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 729.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,901,161.29 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 23,706.28 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 36,599,888.93 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 398,755.88 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 189,256.29 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 499,120.55 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,715,921.82 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 31,808.97 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 21,994,114.79 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 34,135,583.90 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 38,367,303.69 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | -36,599,888.93 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 75,315.06 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **144,335,578.00** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -772,749.57 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -1,146,374.77 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -636,795.43 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -2,112.50 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | 36,599,888.93 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -499,120.55 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -1,715,921.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -31,808.97 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -21,994,114.79 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -34,135,583.90 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -38,367,303.69 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -75,315.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-62,777,312.12** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 199,688.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,045.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 17,943,108.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 55,811.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 438,311.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 558,358.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 15,487,880.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 398,755.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 189,256.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 5,760,564.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 729.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,901,161.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 23,706.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 36,599,888.93 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **81,558,265.88** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 81,558,265.88 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 196,838,405.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 2,112.50 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 772,749.57 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 1,146,374.77 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 636,795.43 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 499,120.55 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,715,921.82 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 31,808.97 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 21,994,114.79 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 34,135,583.90 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 38,367,303.69 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -36,599,888.93 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 75,315.06 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **62,777,312.12** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 62,777,312.12 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -97,302,523.00 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -63,278,542.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -160,581,065.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 36,257,340.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -97,803,752.88 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 36,257,340.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -97,803,752.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | 614,123.60 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 6,729.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -83,194.55 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 36,492.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 252,621.61 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -252,621.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 614,123.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 6,729.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 36,492.87 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **657,345.59** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 657,345.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 252,621.61 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 252,621.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 252,621.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 252,621.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,267,399.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,160,783.27 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,661,234.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,971,869.95 |
| 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 | | 52,183.67 |
| **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 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,267,399.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,160,783.27 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 233,470.59 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,081,565.04 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 426,535.41 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -41,700.60 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,302,497.10 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,241,022.39 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 249,487.79 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 244,079.18 |
| 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 | 254,530.47 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 202,680.81 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -73,656.12 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 281,679.69 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 321,354.67 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 21,950.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 404,286.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -28,661,234.25 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -283,658.68 |
| 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 | B | | | | | | | | | X | | E | | | N | 1 | | -8,552,818.59 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -17,178,370.09 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 296,403.24 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 213,663.68 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 15,096.14 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 95,613.40 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 61,091.43 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -37,203,442.56 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 24,238,652.54 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,919,257.62 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,219,719.14 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,586,178.46 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 11,247,437.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 51,439,763.60 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 964.37 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,337.18 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 181.58 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 5,083.72 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 127.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 56,151.79 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,022,799.56** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -244,079.18 |
| 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 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -249,487.79 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -254,530.47 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -24,238,652.54 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,919,257.62 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,219,719.14 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,586,178.46 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -11,247,437.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -51,439,763.60 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -56,151.79 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -127.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-94,880,761.95** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 16,307,000.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -198,892.50 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -4.87 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | **-198,897.37** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 233,470.59 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,081,565.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 426,535.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,302,497.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,241,022.39 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -41,700.60 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -198,892.50 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 202,680.81 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | N | | | -73,656.12 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 281,679.69 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 321,354.67 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 404,286.05 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 21,950.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 213,663.68 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 15,096.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 95,613.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 61,091.43 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -37,203,442.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 296,403.24 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | N | | | -4.87 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 181.58 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 5,083.72 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 964.37 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,337.18 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-26,311,220.08** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | -26,311,220.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | 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 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | 249,487.79 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | 244,079.18 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 254,530.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 24,238,652.54 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 11,247,437.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 51,439,763.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,919,257.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,219,719.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 4,586,178.46 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 127.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 56,151.79 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **94,880,761.95** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 94,880,761.95 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | E | | N | | | -16,307,000.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -16,903.55 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -16,323,903.55 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | E | | N | | | 16,307,000.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 16,903.55 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **16,323,903.55** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 16,323,903.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 78,556,858.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 78,556,858.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 | | 345,915.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 128,380.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 587,323.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,773,712.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 763,235.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 241,409.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,911,179.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 40,583.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,385.30 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,567,876.80 |
| **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 | | -345,915.68 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -763,235.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -128,380.46 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -587,323.22 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,773,712.44 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 348,818.86 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 130,581.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 83,016.69 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 763,235.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 978,917.88 |
| 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 497,392.80 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 312,756.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,911,179.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -241,409.70 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -40,583.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,385.30 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,567,876.80 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 40,583.61 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -27.16 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,603,080.43 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 266,734.69 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,945,954.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 539,510.16 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,903.18 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -34,775.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -2,200.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 17,412.46 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 756,713.57 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 8,883.83 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 27.16 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **806,303.79** |
| 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 | D | E | | | | | DISC | | | | X | | E | | N | | N | 2,200.70 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -17,412.46 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -756,713.57 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -539,510.16 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 2,903.18 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 34,775.32 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,273,756.99** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -856,966.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 348,818.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 130,581.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 83,016.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 763,235.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 978,917.88 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -856,966.02 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 312,756.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 497,392.80 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -27.16 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -2,603,080.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 40,583.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 266,734.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,945,954.72 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 8,883.83 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 27.16 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,916,828.79** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,916,828.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 539,510.16 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,903.18 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -34,775.32 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,200.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,412.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 756,713.57 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,273,756.99** |

**4020, Disc: Total outlays, gross** ==========
1,273,756.99

**4080, Disc: Outlays, net** ==========
1,273,756.99

**4190, Outlays, net (disc. and mand.)** ==========
1,273,756.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 21,625.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 37,363.54 |
| 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 | | 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 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,649.76 |
| **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 | | -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 | | -21,625.48 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -766,445.83 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,625.48 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 764,606.38 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 58,387.28 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,924,636.46 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,607,202.26 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,632,000.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,962,000.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -74.30 |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -50,649.76 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -41,596.06 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 58.42 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,185.96 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,684.29 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 51,534.76 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 41,596.06 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,612,741.57 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -8,593,158.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,977,183.02 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,648,992.28 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 954.45 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **8,594,013.50** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,648,992.28 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -954.45 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 8,593,158.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,977,183.02 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-33,984.75** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -4,616.21 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 764,606.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 21,625.48 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -4,607,202.26 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 58,387.28 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -3,924,636.46 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -4,616.21 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 4,632,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3,962,000.00 |
| 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 | | 47,684.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 51,534.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 41,596.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,612,741.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 58.42 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **9,658,890.97** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 9,658,890.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | -8,593,158.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,977,183.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,648,992.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 954.45 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13.50 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **33,984.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 33,984.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 33,984.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 33,984.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 | | 1,680.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 430,736.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 494,850.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 104,003.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,792.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 940,637.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,783.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 164,968.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 90,442.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,596.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,235.78 |
| **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 | | -1,680.65 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,792.01 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -430,736.85 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -494,850.29 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -104,003.08 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 104,003.08 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -219,077.32 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 494,850.29 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,680.65 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,981.87 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 8,761.97 |
| 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 | | -3,783.69 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -164,968.33 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,596.84 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,235.78 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,783.69 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 164,968.33 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,740.30 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,408.87 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 940,637.33 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 62,454.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | 394.02 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,226.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 649,814.17 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -173.09 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -143.46 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -19,226.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -649,814.17 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 173.09 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 143.46 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -394.02 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-669,117.64** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -685.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 104,003.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 29,981.87 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -219,077.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 494,850.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,680.65 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -685.16 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -583.88 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 8,761.97 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,740.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,408.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 940,637.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 62,454.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,783.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 164,968.33 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,612,924.65** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,612,924.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

## 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 | -143.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 394.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,226.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 649,814.17 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -173.09 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **669,117.64** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 669,117.64 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -57.30 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -57.30 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 57.30 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ====== 57.30 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 669,060.34 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 669,060.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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
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Budget Agency: Department of Labor
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 332,116.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 67,474.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 70,582.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 190,849.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 36,234.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 43,241.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 820.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 55,155.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 40,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 201.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,933.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 182.52 |
| **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 | | -332,116.33 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -67,474.40 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -70,582.34 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -190,849.19 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -36,234.80 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 43,241.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 190,849.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 34,318.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 67,474.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 332,116.33 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 70,582.34 |
| 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 | | -40,000.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -201.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,933.35 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -182.52 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -820.26 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 57,071.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 40,000.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,933.35 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 182.52 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 821.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 201.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -41.28 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -0.82 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-41.28** |
| 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 | 41.28 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 0.82 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **42.10** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 43,241.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 332,116.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 70,582.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 190,849.19 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 34,318.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 67,474.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 57,071.20 |
| 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 | | 821.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 201.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 40,000.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **844,791.66** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 844,791.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | -41.28 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -0.82 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-42.10** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -42.10 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -574.95 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -574.95 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 574.95 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 574.95 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -617.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -617.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** 144,335,578.00

## 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** 45,971,000.00

**1130, BA: Disc: Appropriations permanently reduced** -91,942.00

**1160, BA: Disc: Appropriation (total)** ========== 45,879,058.00

**1700, BA: Disc: Spending auth: Collected** 160,581,065.00

**1750, BA: Disc: Spending auth: Total** ========== 160,581,065.00

**1900, Budget authority total (disc. and mand.)** ========== 206,460,123.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 206,554,009.00

**1940, Unob Bal: Memo: Unob bal expiring** -101,751,336.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 9,621,718.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | 144,335,578.00 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 10,423,075.57 |
| **3040, Ob Bal: Outlays (gross)** | -166,595,638.84 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 16,307,000.00 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,061,164.76 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 74,196,114.90 |
| **3100, Obligated balance, end of year (net)** | ========== 74,196,114.90 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 206,460,123.00 |
| **4010, Disc: Outlays from new authority** | 62,777,312.12 |
| **4011, Disc: Outlays from balances** | 103,818,326.72 |
| **4020, Disc: Total outlays, gross** | ========== 166,595,638.84 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -113,609,523.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -63,296,077.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -176,905,600.80 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 16,324,535.80 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 16,324,535.80 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 45,879,058.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -10,309,961.96 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 45,879,058.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -10,309,961.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -1,114,705.89 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 135,070.31 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 4,957.51 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,533,557.71 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -33,796,488.10 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,584,736.72 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -439,226.63 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,388,784.45 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -373,857.59 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,534,467.36 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 602.50 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -370.49 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 23,612,808.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,566,129.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 5,465,839.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 439,226.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 4,809,198.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,315,495.10 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -65,898.10 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,249,070.70 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 351,979.35 |
| 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 | -509,267.93 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -546.00 |
| 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 | -1,603.00 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | 71.50 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 1,603.00 |
| 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 | 540,014.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 1,018.90 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | 928.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 294,164.44 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 330,495.61 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 96,334.40 |
| 0900 | 4881 | D | E | | | | | | | | | X | | | U | | N | | | -56.60 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,165.99 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 99,076,785.80 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 374.57 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,436,642.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 | | -1,270,552.71 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,378,882.69 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -300,735.14 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -4,513.42 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 14,722,119.58 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 866,050.73 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 374,956.57 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -6,468,863.15 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,254,228.52 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -11,225,348.01 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -408.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,970,303.80 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 1,187,885.99 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,436,642.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,265,172.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 408.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,600.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 292,369.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 6,018,447.09 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -1,180,425.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 4,513.42 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -374,956.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,345,450.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,378,694.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,711,952.62 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -868,130.73 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -11,295,626.63 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 12,586,135.40 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -75,242.67 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -20,147.58 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 30,244.18 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -15,063.47 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,564,223.18 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,037,983.43 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,186.50 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -14,725,719.58 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -13.50 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 27,524,525.34 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,208,733.25 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,016,617.87 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,697,995.56 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 31,943,768.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 11,295,626.63 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 1,910.52 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,952,896.17 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 14.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 69,882,789.74 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 6,370,850.89 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 17,743.64 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 2,676.70 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 160.70 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 2,040.38 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 19.56 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 270.88 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 4.11 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 18,574.83 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 125,987.79 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 9,910.65 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 32,860.06 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **254,981,617.01** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | -439,226.63 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | | N | 4 | | 4,957.51 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -5,533,557.71 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -33,796,488.10 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -2,584,736.72 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -1,114,705.89 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -1,388,784.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -373,857.59 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -2,534,467.36 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | | N | 4 | | 602.50 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | | N | 4 | | 135,070.31 |
| 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 | -509,267.93 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 4 | N | -546.00 |
| 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 | -1,603.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | -4,513.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 4 | | 14,722,119.58 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -2,436,642.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -1,254,228.52 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -11,225,348.01 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -1,270,552.71 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -5,378,882.69 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -300,735.14 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -2,970,303.80 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 4 | | 1,187,885.99 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 4 | | 866,050.73 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 4 | | 374,956.57 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -6,468,863.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -408.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **35,024,571.68** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 3,539,803.11 |
| 1021 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 481.05 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **3,540,284.16** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 38,564,855.84 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | | | -3,900,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | -3,900,000.00 |
| 1700 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -69,406,440.26 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 27,080,004.46 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 188,022,503.89 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | U | | N | | | 21,182.67 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 2,963,059.91 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **148,680,310.67** |
| 1701 | 4221 | C | E | | | F | | DISC | | | | X | | U | | N | 4 | | -25,727,474.02 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -193,000.00 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 30,875,222.02 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **4,954,748.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 153,635,058.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 149,735,058.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 188,299,914.51 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 4 | | 80,581,997.53 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 4 | | -84,833,460.37 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 4 | | 12,634,402.58 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **8,382,939.74** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 1,114,705.89 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | -135,070.31 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | -4,957.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 5,533,557.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 33,796,488.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 2,584,736.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 439,226.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 1,388,784.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 373,857.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 2,534,467.36 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | -602.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 408.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 2,970,303.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 4,513.42 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | -14,722,119.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 2,436,642.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 11,225,348.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 1,270,552.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 5,378,882.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 300,735.14 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | -1,187,885.99 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | -866,050.73 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | -374,956.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 6,468,863.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 1,254,228.52 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **61,784,659.23** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -193,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 61,591,659.23 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,533,557.71 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -33,796,488.10 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,584,736.72 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,114,705.89 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -373,857.59 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,534,467.36 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 602.50 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 135,070.31 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 4,957.51 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -439,226.63 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,388,784.45 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,566,129.13 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 5,465,839.58 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 439,226.63 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 4,809,198.11 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -370.49 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,315,495.10 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -65,898.10 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,249,070.70 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 351,979.35 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 23,612,808.63 |
| 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 | -1,603.00 |
| 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 | -509,267.93 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -546.00 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | 928.00 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | 71.50 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 1,603.00 |
| 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 | 540,014.00 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 1,018.90 |
| 3030 | 4881 | D | E | | | | | | | | | X | | | U | | N | | | -56.60 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,165.99 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 99,076,785.80 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 294,164.44 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 374.57 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 330,495.61 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 96,334.40 |

OFFICE OF MANAGEMENT AND BUDGET
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -300,735.14 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -4,513.42 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 14,722,119.58 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,436,642.53 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -6,468,863.15 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,254,228.52 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -11,225,348.01 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,270,552.71 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,378,882.69 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -408.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,970,303.80 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 1,187,885.99 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 866,050.73 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 374,956.57 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,436,642.53 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,265,172.70 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 408.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,600.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 292,369.20 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 6,018,447.09 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -1,180,425.56 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 4,513.42 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -374,956.57 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,345,450.10 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,378,694.01 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,711,952.62 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -868,130.73 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -11,295,626.63 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 12,586,135.40 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -20,147.58 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 30,244.18 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -15,063.47 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,037,983.43 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,186.50 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -14,725,719.58 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -13.50 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -75,242.67 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,208,733.25 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,016,617.87 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,697,995.56 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 31,943,768.65 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,564,223.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 1,910.52 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,952,896.17 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 14.00 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 69,882,789.74 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 27,524,525.34 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 6,370,850.89 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 17,743.64 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 11,295,626.63 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 4.11 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 18,574.83 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 160.70 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 2,676.70 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 2,040.38 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 19.56 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 270.88 |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 125,987.79 |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 9,910.65 |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 32,860.06 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **254,981,617.01** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 4 | N | 1,603.00 |
| 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 | 509,267.93 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 4 | N | 546.00 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 4 | N | 540,014.00 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 4 | N | -71.50 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 4 | N | -1,603.00 |
| 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 | -540,014.00 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 4 | N | -1,018.90 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 4 | N | -928.00 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 15,063.47 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 14,725,719.58 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 13.50 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 75,242.67 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 20,147.58 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -30,244.18 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -5,697,995.56 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -31,943,768.65 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -3,564,223.18 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -2,037,983.43 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 3,186.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -14.00 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -69,882,789.74 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -27,524,525.34 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -11,208,733.25 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -1,016,617.87 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -6,370,850.89 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -17,743.64 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -11,295,626.63 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -1,910.52 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -2,952,896.17 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -32,860.06 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -125,987.79 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -9,910.65 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-158,875,540.65** |
| 3050 | 4221 | C | E | | | F | | DISC | | | | X | | U | | | N | 4 | | 25,727,474.02 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 4 | | 193,000.00 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 4 | | -30,875,222.02 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-4,954,748.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -3,539,803.11 |
| 3080 | 4971 | D | E | | | | | | | | | X | | U | | | N | | | -481.05 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-3,540,284.16** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 439,226.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 4,809,198.11 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | N | 4 | | -370.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 1,249,070.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 351,979.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 23,612,808.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 2,566,129.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 5,465,839.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 3,315,495.10 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | N | 4 | | -65,898.10 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -3,539,803.11 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 374.57 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 330,495.61 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 96,334.40 |
| 3090 | 4881 | D | E | | | | | | | | | | | U | | | N | | | -56.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 1,165.99 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 99,076,785.80 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 294,164.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 12,586,135.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 2,345,450.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 408.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 3,600.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 1,265,172.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 6,018,447.09 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 4 | | -1,180,425.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 4,513.42 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 4 | | -374,956.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 2,436,642.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 1,378,694.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 3,711,952.62 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 4 | | -868,130.73 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 4 | | -11,295,626.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 292,369.20 |
| 3090 | 4971 | D | E | | | | | | | | | | | U | | N | | | -481.05 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | N | | | 18,574.83 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | N | | | 160.70 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | N | | | 2,676.70 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | N | | | 2,040.38 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | N | | | 19.56 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | N | | | 270.88 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | N | | | 4.11 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **154,350,451.43** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | U | | N | 4 | | 25,727,474.02 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -30,875,222.02 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-5,147,748.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 149,202,703.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** | | | | | | | | | | | | | | | | | | | | ========== 149,735,058.67 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 4 | N | 928.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 4 | N | 71.50 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 14.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 69,882,789.74 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 27,524,525.34 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 11,208,733.25 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 6,370,850.89 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 17,743.64 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 11,295,626.63 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 1,910.52 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **126,303,193.51** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 4 | N | -546.00 |
| 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 | -1,603.00 |
| 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 | -509,267.93 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 4 | N | 1,603.00 |
| 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 | 540,014.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 4 | N | 1,018.90 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -20,147.58 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 30,244.18 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -15,063.47 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,037,983.43 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -3,186.50 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -14,725,719.58 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -13.50 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -75,242.67 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,952,896.17 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 1,016,617.87 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 5,697,995.56 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 31,943,768.65 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 3,564,223.18 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 32,860.06 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 125,987.79 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 9,910.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **32,572,347.14** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 158,875,540.65 |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | N | 4 | | 69,406,440.26 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 4 | | -27,080,004.46 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -188,022,503.89 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | N | | | -21,182.67 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -2,963,059.91 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-148,680,310.67** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -148,680,310.67 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 25,727,474.02 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 193,000.00 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -30,875,222.02 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-4,954,748.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,954,748.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -3,900,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,195,229.98 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -3,900,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,195,229.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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** 254,981,617.01

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 35,024,571.68

**1021, Unob Bal: Recov of prior year unpaid obligations** 3,540,284.16

**1050, Unob Bal: Unobligated balance (total)** ========== 38,564,855.84

**1130, BA: Disc: Appropriations permanently reduced** -3,900,000.00

**1160, BA: Disc: Appropriation (total)** ========== -3,900,000.00

**1700, BA: Disc: Spending auth: Collected** 148,680,310.67

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 4,954,748.00

**1750, BA: Disc: Spending auth: Total** ========== 153,635,058.67

**1900, Budget authority total (disc. and mand.)** ========== 149,735,058.67

**1930, Total budgetary resources avail (disc. and mand.)** ========== 188,299,914.51

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 8,382,939.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 254,981,617.01 |
| **3040, Ob Bal: Outlays (gross)** | -158,875,540.65 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -4,954,748.00 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -3,540,284.16 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 154,353,308.29 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -5,147,748.00 |
| **3100, Obligated balance, end of year (net)** | ========== 149,205,560.29 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 149,735,058.67 |
| **4010, Disc: Outlays from new authority** | 126,303,193.51 |
| **4011, Disc: Outlays from balances** | 32,572,347.14 |
| **4020, Disc: Total outlays, gross** | ========== 158,875,540.65 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -148,680,310.67 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -148,680,310.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -4,954,748.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,954,748.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -3,900,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,195,229.98 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -3,900,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,195,229.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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** 165,900,795,968.84

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 17,729,144,846.98

**1010, Unob Bal: Transferred to other accounts** -86,632,601.00

**1011, Unob Bal: Transferred from other accounts** 35,132,601.00

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** -1,128,735,471.49

**1021, Unob Bal: Recov of prior year unpaid obligations** 54,491,512.04

**1050, Unob Bal: Unobligated balance (total)** ========== 16,603,400,887.53

**1100, BA: Disc: Appropriation** 5,835,070,472.00

**1102, BA: Disc: Appropriation (trust fund)** 8,078,833,380.93

**1120, BA: Disc: Approps transferred to other accounts** -49,160,384.00

**1121, BA: Disc: Approps transferred from other accounts** 105,160,384.00

**1130, BA: Disc: Appropriations permanently reduced** -215,548,532.00

**1160, BA: Disc: Appropriation (total)** ========== 13,754,355,320.93

**1170, BA: Disc: Advance appropriation** 2,492,190,000.00

**1173, BA: Disc: Advance approps permanently reduced** -1,440,380.00

**1180, BA: Disc: Advance appropriation (total)** ========== 2,490,749,620.00

**1200, BA: Mand: Appropriation** 144,823,545,062.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1201, BA: Mand: Appropriation (special fund)** | | | | | | | | | | | | | | | | | | | | 173,230,820.83 |
| **1202, BA: Mand: Appropriation (trust fund)** | | | | | | | | | | | | | | | | | | | | 94,464,427,251.41 |
| **1220, BA: Mand: Approps transferred to other accounts** | | | | | | | | | | | | | | | | | | | | -192,500,000.00 |
| **1221, BA: Mand: Approps transferred from other accounts** | | | | | | | | | | | | | | | | | | | | 192,500,000.00 |
| **1235, BA: Mand: Appropriations precluded from obligation** | | | | | | | | | | | | | | | | | | | | -3,981,908.62 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 239,457,221,226.20 |
| **1400, BA: Mand: Borrowing authority** | | | | | | | | | | | | | | | | | | | | 19,000,000,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 19,000,000,000.00 |
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 3,629,433,406.84 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | | -1,319,366,660.58 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,310,066,746.26 |
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 8,218,513,458.14 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | | 220,795,202.48 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 8,439,308,660.62 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 285,451,701,574.01 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 302,055,102,461.54 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -1,808,476,405.70 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 53,331,328,667.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -1,878,564,421.44 |
| **3020, Obligated balance, start of year (net)** | ========== 19,876,078,858.41 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 165,900,795,968.84 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 126,162,181.03 |
| **3040, Ob Bal: Outlays (gross)** | -168,764,144,335.85 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 1,098,571,458.10 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 191,993,007.00 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -54,491,512.04 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -354,467,338.49 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 18,608,498,243.34 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -587,999,956.34 |
| **3100, Obligated balance, end of year (net)** | ========== 18,020,498,287.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 18,555,171,687.19 |
| **4010, Disc: Outlays from new authority** | 8,752,890,263.13 |
| **4011, Disc: Outlays from balances** | 7,011,303,900.94 |
| **4020, Disc: Total outlays, gross** | ========== 15,764,194,164.07 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -3,537,552,690.93 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -261,913,681.08 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -3,799,466,372.01 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 1,319,366,660.58 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 170,032,965.17 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 1,489,399,625.75 |
| **4070, Disc: Budget authority, net** | ========== 16,245,104,940.93 |
| **4080, Disc: Outlays, net** | ========== 11,964,727,792.06 |
| **4090, Mand: Budget authority, gross** | ========== 266,896,529,886.82 |
| **4100, Mand: Outlays from new authority** | 150,811,738,922.10 |
| **4101, Mand: Outlays from balances** | 2,188,211,249.68 |
| **4110, Mand: Total outlays, gross** | 152,999,950,171.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | | -81,451.37 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | | | | | | | | | | | | | | | | | | | | -1,149,016,363.42 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -7,063,779,827.51 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -8,212,877,642.30 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -220,795,202.48 |
| **4142, Mand: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | -5,635,815.84 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -226,431,018.32 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 258,457,221,226.20 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 144,787,072,529.48 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 274,702,326,167.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 156,751,800,321.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Memo Entries

**5000, Memo: Invest, SOY: Fed securities: Par value**
34,071,550,012.25

**5001, Memo: Invest, EOY: Fed securities: Par value**
36,972,386,935.32