OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 80.28 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -80.28 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 80.28 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 80.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 80.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 80.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: 14-16-11/12-0174 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,890,508.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,786.25 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 11,303,387.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **13,206,682.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4175 | D | E | P | | | | DISC | 16 | | 0174 | X | | | U | | N | | | 14,068,461.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 14,068,461.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,068,461.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,068,461.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 861,779.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,890,508.75 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,786.25 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 11,303,387.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **13,206,682.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -11,303,387.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,890,508.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,786.25 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,903,295.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,903,295.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: 14-16-11/12-0174 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,068,461.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 11,303,387.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,303,387.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 14,068,461.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,303,387.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,068,461.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,303,387.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -9,133,381.52 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 455,060.00 |
| 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** | | | | | | | | | | | | | | | | | | | **1,076,271.00** |

## 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 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 9,133,381.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 63,216.48 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **9,196,598.00** |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 9,196,598.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -9,133,381.52 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 455,060.00 |
| 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** | | | | | | | | | | | | | | | | | | | **1,076,271.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -9,817,809.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 455,060.00 |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 455,060.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -326,471.22 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 39,305.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 125,190.26 |
| 0900 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -36,548.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,650.91 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -39,304.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 219,178.73 |
| | **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 | | -1.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -326,471.22 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -36,548.68 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,607,768.92** |
| 1020 | 4801 | D | E | | | | | | | | | P | | | U | | N | 1 | | 39,304.00 |
| 1020 | 4802 | C | E | | | | | DISC | BAL | | | B | | | U | | N | 1 | N | -2,000.00 |
| 1020 | 4901 | C | E | | | | | | | | | P | | | U | | N | 1 | | -39,304.00 |
| 1020 | 4902 | D | E | | | | | DISC | BAL | | | B | | | U | | N | | N | 2,000.00 |
| | **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | **0.00** |
| 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 | | 52,964.07 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 2,607,768.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,660,732.07** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 1.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 326,471.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 36,548.68 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **363,020.90** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | U | | N | 1 | | -39,304.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | U | | N | 1 | | 39,304.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 | | 125,190.26 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 39,305.00 |
| 3030 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -36,548.68 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,650.91 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -39,304.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,000.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 219,178.73 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 2,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -2,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -219,178.73 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-219,178.73** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -52,963.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 125,190.26 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -39,304.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 39,305.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -52,963.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 18,650.91 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -39,304.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 39,304.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **90,879.02** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========= 90,879.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | E | | | | DISC | BAL | | X | | U | | N | 1 | N | -2,000.00 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | U | | N | | N | 2,000.00 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | U | | N | | N | 219,178.73 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | **219,178.73** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | ========== 219,178.73 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== 219,178.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 219,178.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 40,764,792.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 160,054,014.49 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 742,627,670.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 198,710.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 12,706,052.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 34,453,216.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 60,585,825.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 55,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 74,795,249.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 74,050.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 4,262,842.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 27,772,867.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 8,501,283.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 1,594,432.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 11,653,256.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 2,474,090.84 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 15,351.88 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 132,233.72 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 10,817,311.72 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 51,419,407.34 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 4,477,599.29 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 15,220,070.84 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 554.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 2,704,037.13 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 22,086,322.67 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,289,446,246.65** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## 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 | | 1,575,648,000.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 16 | 0174 | X | | | U | | N | | | -14,068,461.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -3,151,296.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,558,428,243.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 65,000.00 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 433,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 498,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,558,926,243.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,558,926,243.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,602,128.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 16,793,672.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 250,084,196.35 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **269,479,996.35** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 40,764,792.97 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 160,054,014.49 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 742,627,670.33 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 60,585,825.46 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 55,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 74,795,249.72 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 198,710.51 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,706,052.40 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 34,453,216.87 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 74,050.88 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,262,842.31 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 27,772,867.33 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,501,283.70 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,594,432.54 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,653,256.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | E | | | | | | | | | X | | | U | | N | 1 | | 2,474,090.84 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,817,311.72 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,220,070.84 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 554.87 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,704,037.13 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,351.88 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 132,233.72 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 22,086,322.67 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 51,419,407.34 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,477,599.29 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,289,446,246.65** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -554.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,704,037.13 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -15,351.88 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -132,233.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -10,817,311.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -22,086,322.67 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -51,419,407.34 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -4,477,599.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -15,220,070.84 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-106,872,889.46** |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -433,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 160,054,014.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 742,627,670.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 40,764,792.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 55,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 74,795,249.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 198,710.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,706,052.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 34,453,216.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 60,585,825.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,501,283.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,594,432.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 74,050.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,474,090.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,262,842.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 27,772,867.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,653,256.84 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,182,573,357.19** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -433,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,182,140,357.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,558,926,243.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 554.87 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,704,037.13 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,351.88 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 132,233.72 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,817,311.72 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 22,086,322.67 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 51,419,407.34 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,477,599.29 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,220,070.84 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **106,872,889.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 106,872,889.46 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -65,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -65,000.00 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -433,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -433,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,558,428,243.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 106,807,889.46 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,558,428,243.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 106,807,889.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 | E | | | | | | | | | X | | | U | | N | 1 | | 346,310.00 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -346,310.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 65,000.00 |
| 1700 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | N | | | -65,000.00 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **0.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 346,310.00 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -346,310.00 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 346,310.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -346,310.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -65,000.00 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | N | | | 65,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | -124,020,660.88 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -304,766,302.07 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -81,041.04 |
| 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 | | -910,637,999.68 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -36,893,182.90 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -249,469.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 82,744,145.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 38,929,194.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,256,703.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,210,964.00 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -94,058.44 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,022,378.99 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 87,042,121.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,221,820.10 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 225,791,637.04 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,626,940.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 100,923,634.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 35,689,474.51 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 281,585.78 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 612,084.34 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 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 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 0.01 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -2,100,949.33 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 3,269,973.29 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 34,857.64 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 270,375.61 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 283,759.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 4,236,168.69 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 1,549,889.76 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 129,937.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -875,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -177,781.73 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 875,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,687,565.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,807,924.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 137,819.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | D | E | | | | | | | | | X | | U | | Y | 1 | | -1,092.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,699,043.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 11,598,052.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 42,711,475.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,981,940.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 380,211.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 445,644.98 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -81,877,405.88 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 795,794.63 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,109,210.21 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 528,570.38 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 114,783,353.76 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 680,172,509.52 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 4,316,293.66 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 30,656,342.56 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 67,269,615.57 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 9,307,508.56 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 689,564.15 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 269,520,182.09 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 3,132.26 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 421.17 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 3.16 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 963.42 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **326,083,186.12** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 1,886,434,805.31 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -68,586,557.09 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -36,893,182.90 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -249,469.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -124,020,660.88 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -304,766,302.07 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -81,041.04 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,368,380.17 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -910,637,999.68 |
| 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 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 875,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -875,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -177,781.73 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **438,754,380.08** |
| 1020 | 4801 | D | E | | | | | | | | | P | | U | | Y | 1 | | 82,744,145.00 |
| 1020 | 4802 | C | E | | | | | DISC | | | | B | | U | | Y | 1 | N | -2,100,949.33 |
| 1020 | 4901 | C | E | | | | | | | | | P | | U | | Y | 1 | | -82,744,145.00 |
| 1020 | 4902 | D | E | | | | | DISC | | | | B | | U | | Y | | N | 2,100,949.33 |
| **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 3,367,266.66 |
| 1021 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 1,075.90 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **3,368,342.56** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 442,122,722.64 |
| 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 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | U | | Y | | | 95.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **10,211,059.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 10,211,059.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -114,788,941.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 327,333,781.64 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | 1 | | -1,075.90 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | Y | 1 | | -791,047.03 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -458,472.59 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-1,250,595.52** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 68,586,557.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 36,893,182.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 249,469.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 124,020,660.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 304,766,302.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 81,041.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 4,368,380.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 910,637,999.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 875,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 177,781.73 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | -875,000.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,449,781,374.56** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | U | | Y | 1 | | -82,744,145.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | U | | Y | 1 | | 82,744,145.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,449,781,374.56 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -81,041.04 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -68,586,557.09 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -910,637,999.68 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -36,893,182.90 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -249,469.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -124,020,660.88 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -304,766,302.07 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,368,380.17 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,256,703.39 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,210,964.00 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -94,058.44 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 82,744,145.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 38,929,194.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,221,820.10 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 225,791,637.04 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,626,940.62 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,022,378.99 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 87,042,121.53 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 35,689,474.51 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 100,923,634.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 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 | 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 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 0.01 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -2,100,949.33 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 270,375.61 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 283,759.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 4,236,168.69 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 1,549,889.76 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 129,937.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 3,269,973.29 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 34,857.64 |
| 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 | B | | | | | | | | | X | | | U | | Y | 1 | | -177,781.73 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,687,565.72 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,807,924.62 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 137,819.21 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -1,092.94 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,699,043.60 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,598,052.45 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 42,711,475.40 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,981,940.53 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 380,211.69 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 445,644.98 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -81,877,405.88 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 528,570.38 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 114,783,353.76 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 30,656,342.56 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 67,269,615.57 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,307,508.56 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 795,794.63 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,109,210.21 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 689,564.15 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 269,520,182.09 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 680,172,509.52 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,316,293.66 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 421.17 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 3.16 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 3,132.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 963.42 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **326,083,186.12** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | -333,443.32 |
| 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 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -0.01 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 2,100,949.33 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -114,783,353.76 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -67,269,615.57 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -9,307,508.56 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -795,794.63 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -2,109,210.21 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -528,570.38 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -269,520,182.09 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -680,172,509.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -4,316,293.66 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -30,656,342.56 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -689,564.15 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -963.42 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,180,149,908.52** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | -3,367,266.66 |
| 3080 | 4971 | D | E | | | | | | | | | X | | U | | | Y | | | -1,075.90 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-3,368,342.56** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 11,256,703.39 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 10,210,964.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | Y | 1 | | -94,058.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 82,744,145.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 38,929,194.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | Y | 1 | | -82,744,145.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 225,791,637.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 4,626,940.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,022,378.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 87,042,121.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 7,221,820.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 100,923,634.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 35,689,474.51 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | Y | | | -3,367,266.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | Y | | | 270,375.61 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | Y | | | 283,759.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | Y | | | 129,937.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | Y | | | 3,269,973.29 |
| 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 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 137,819.21 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 11,598,052.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 42,711,475.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,687,565.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,807,924.62 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | Y | 1 | | -1,092.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,699,043.60 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | Y | 1 | | -81,877,405.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,981,940.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 380,211.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 445,644.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 82,744,145.00 |
| 3090 | 4971 | D | E | | | | | | | | | | | U | | | Y | | | -1,075.90 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | | Y | | | 3,132.26 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | | Y | | | 421.17 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | | Y | | | 3.16 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **592,346,309.60** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 592,346,309.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -114,788,941.00 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 333,443.32 |
| 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 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 0.01 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -2,100,949.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 528,570.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 114,783,353.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 30,656,342.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 67,269,615.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,307,508.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 795,794.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,109,210.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 269,520,182.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 680,172,509.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,316,293.66 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 689,564.15 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 963.42 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,180,149,908.52** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,180,149,908.52 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -10,210,964.00 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -95.00 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-10,211,059.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,211,059.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -125,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,169,938,849.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -125,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,169,938,849.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | |
| 1700 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | Y | | | -10,210,964.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 10,210,964.00 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **0.00** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -10,210,964.00 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | Y | | | 10,210,964.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 319,678,518.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 149,896,815.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 167,500,374.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 71,483,357.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 40,259,423.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 11,579,977.77 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | | Y | 1 | | -2,635,453.36 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 502,816,202.39 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 470,194,956.80 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 34,528,736.67 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,635,453.36 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,767,938,363.09** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | | Y | | | -3,544,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,544,000.00 |
| 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 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | | Y | | | 899,957.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 899,957.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,769,355,957.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,769,355,957.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -1,417,593.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 149,896,815.65 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 167,500,374.10 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 319,678,518.33 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 71,483,357.87 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 40,259,423.51 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,579,977.77 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -2,635,453.36 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 34,528,736.67 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,635,453.36 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 502,816,202.39 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 470,194,956.80 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,767,938,363.09** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -470,194,956.80 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -34,528,736.67 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,635,453.36 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -502,816,202.39 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,010,175,349.22** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 167,500,374.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 319,678,518.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 149,896,815.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 71,483,357.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 40,259,423.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,579,977.77 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -2,635,453.36 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **757,763,013.87** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 757,763,013.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,769,355,957.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 34,528,736.67 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,635,453.36 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 502,816,202.39 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 470,194,956.80 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **1,010,175,349.22** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,010,175,349.22 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -899,957.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -899,957.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,768,456,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,009,275,392.22 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,768,456,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,009,275,392.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 3,076,833.00 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | | Y | 1 | | -3,076,833.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1130 | 4392 | D | E | P | | | | DISC | | | | X | | U | | | Y | | | 3,544,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,544,000.00 |
| 1173 | 4392 | C | E | D | | | | DISC | | | | X | | U | | | Y | | | -3,544,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,544,000.00 |
| 1700 | 4252 | C | E | | | X | | DISC | | | | X | | U | | | Y | | | -899,957.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | Y | | | 899,957.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 3,076,833.00 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | | Y | 1 | | -3,076,833.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | Y | 1 | | -3,076,833.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,076,833.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -899,957.00 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | Y | | | 899,957.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 72,250,481.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,254,155.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,843,566.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,684,835.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,757,121.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 84,965,088.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 160,066,231.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 39,614,185.74 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 890,973.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,874,368.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,378,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,104,457.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,403,613.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 843,940.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 144,578.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 106,626.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 117,288.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 208,642.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 151,024.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,867,749.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,799,211.44 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **440,326,140.00** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -54,947,336.00 |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -1,930.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 54,947,336.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 1,930.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 440,326,140.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,843,566.70 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,757,121.71 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -84,965,088.44 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -160,066,231.05 |
| 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 | | -39,614,185.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | B | | | | | | | | | X | | | E | | N | 1 | | -27,874,368.87 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,684,835.34 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,378,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 55,745,864.90 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 80,921,195.86 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 709,234.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 258,314.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,930.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,019,975.57 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,913,887.25 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,587,840.89 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,164,607.13 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 254,039.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,476,843.60 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -141,458.43 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 45,836.91 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 204,365.86 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 188,804.62 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 110,351.20 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 200,839.09 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 33,808.10 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 67.94 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,531,917.23 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -117,718.16 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,547,800.06 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 554,129.79 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,341,442.30 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 550.10 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 17,095.96 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 37,500.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 896,301.48 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 704,794.48 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 254,987.21 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,309,102.46 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -144,578.15 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -106,626.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -151,024.53 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,867,749.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,799,211.44 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,403,613.01 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -843,940.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | B | | | | | | | | | X | | | E | | N | 1 | | -117,288.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -208,642.90 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -931,162.97 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,930.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 873,580.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,231,577.13 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,082,950.45 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,951.90 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 151,156.64 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 56,297.32 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 466,359.22 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,433,165.58 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 434,763.47 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -49,489,396.80 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,059,120.26 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,276,360.29 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,425,795.15 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 144,947,496.03 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,666,135.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,502,556.46 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 543,136.67 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,378,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,863,565.75 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,183,553.96 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,698,160.65 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 321,575.38 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 79.90 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 11.71 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 40.54 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 29.05 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 45.23 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 478.23 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **561,964.04** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -33,808.10 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -67.94 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -45,836.91 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -204,365.86 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -188,804.62 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -110,351.20 |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | 117,718.16 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | 2,547,800.06 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -23,059,120.26 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -45,425,795.15 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -144,947,496.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -9,666,135.89 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -26,502,556.46 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,378,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,863,565.75 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,276,360.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -26,183,553.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -5,698,160.65 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -321,575.38 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -543,136.67 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-290,515,929.22** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -24,043,111.59 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -62.32 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-24,043,173.91** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 55,745,864.90 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -54,947,336.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 80,921,195.86 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,930.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 22,913,887.25 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -141,458.43 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 258,314.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,930.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,019,975.57 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 709,234.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,587,840.89 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,164,607.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 254,039.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,476,843.60 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -24,043,111.59 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,309,102.46 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 554,129.79 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,341,442.30 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 37,500.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 896,301.48 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 704,794.48 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 254,987.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 550.10 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 17,095.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 873,580.39 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 151,156.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 56,297.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 54,947,336.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -931,162.97 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,930.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,930.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -49,489,396.80 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,231,577.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,082,950.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,951.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 466,359.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,433,165.58 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 434,763.47 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -62.32 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 29.05 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 45.23 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 478.23 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 79.90 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 11.71 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 40.54 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **126,329,000.91** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 126,329,000.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## 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 | 33,808.10 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 67.94 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 45,836.91 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 204,365.86 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 188,804.62 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 110,351.20 |
| 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -117,718.16 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,547,800.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,502,556.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,059,120.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,276,360.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,425,795.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 144,947,496.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,666,135.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 543,136.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,378,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,863,565.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,183,553.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,698,160.65 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 321,575.38 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **290,515,929.22** |

**4020, Disc: Total outlays, gross** ========== 290,515,929.22

**4080, Disc: Outlays, net** ========== 290,515,929.22

**4190, Outlays, net (disc. and mand.)** ========== 290,515,929.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 493,791,992.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 176,403,990.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,192,045.15 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -10,348.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,039,125.03 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **693,416,805.75** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -84,860,165.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 84,860,165.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 | | 23,893,387.33 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 84,860,165.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 168,411,289.84 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,236,904.96 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 557,914.16 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,837,510.84 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 10,452,035.26 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,237,914.98 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 10,348.31 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,039,125.03 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,192,045.15 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -82,465,123.62 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,893,422.44 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 34,185,050.91 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 152,013,397.18 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 432,121.15 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 294,292,266.26 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,332.61 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 336.33 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **748,098.20** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,236,904.96 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -557,914.16 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,837,510.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -432,121.15 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -294,292,266.26 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -152,013,397.18 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -336.33 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-446,695,429.20** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -887,921.77 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -22.17 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-887,943.94** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -84,860,165.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 84,860,165.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 168,411,289.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,893,387.33 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -887,921.77 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 10,452,035.26 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,237,914.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 84,860,165.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,893,422.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 34,185,050.91 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -82,465,123.62 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -22.17 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,332.61 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **246,581,530.81** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 246,581,530.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## 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 | 2,236,904.96 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 557,914.16 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,837,510.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 152,013,397.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 432,121.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 294,292,266.26 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 336.33 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **446,695,429.20** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 446,695,429.20 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -6,675.95 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -6,675.95 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 6,675.95 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 6,675.95 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 446,688,753.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 446,688,753.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -6,675.95 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 6,675.95 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 6,675.95 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -6,675.95 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 187.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 18,447,822.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 21,685,131.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 45,353,977.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 101,305.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 529,262.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 12,801,047.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,298,127.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 5,124,317.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,194,261.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 643,979.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 6,827,927.07 |
| 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 | | 1,312,982.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 530.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,220,194.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,373,756.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 17,960,665.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 26,715.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 707,978.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 10,152.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 104,532.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **138,247,412.51** |
| 3001 | 4801 | D | E | | | | | | | | | P | | E | | | N | 1 | | -646,436.00 |
| 3001 | 4801 | D | E | | | | | | | | | P | | E | | | N | 1 | | -7,399,982.64 |
| 3001 | 4901 | C | E | | | | | | | | | P | | E | | | N | 1 | | 7,399,982.64 |
| 3001 | 4901 | C | E | | | | | | | | | P | | E | | | N | 1 | | 646,436.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 138,247,412.51 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,124,317.43 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -187.23 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -18,447,822.43 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -21,685,131.67 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -45,353,977.25 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,827,927.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -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 | B | | | | | | | | | X | | | E | | N | 1 | | -101,305.47 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -529,262.22 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,801,047.31 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,298,127.53 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,194,261.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -643,979.56 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,941,553.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 927,547.42 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 125,299.10 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 187.23 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,126,380.54 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -775,624.88 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 904,600.44 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -14,879.71 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -10,914,159.75 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 43,946,042.44 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -268,508.21 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -140,753.64 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,236.29 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,689.80 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,710.46 |
| 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 | 87.06 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 329,321.50 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -77,957.92 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,689.80 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.03 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 484,853.24 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 174,811.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -1,378,164.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 104,613.46 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 149,150.71 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 139,181.62 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.26 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 19,829.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 30,744.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,320.68 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -493,235.70 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,312,982.07 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -530.36 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,220,194.99 |

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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,373,756.26 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,960,665.62 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -26,715.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -707,978.75 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,152.68 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -104,532.83 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 172,144.88 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 533,858.19 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,901.96 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -6,848,604.53 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,827,704.09 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 530.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 60,764.91 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 655,535.45 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,007.49 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -761,052.20 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,949,347.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 205,751.24 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,993,255.44 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,032.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 529,262.22 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,454,304.49 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,691,265.65 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 591,913.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 39,613,953.73 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,983,761.42 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,380,705.16 |
| 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 | | | 1,879.35 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 21.52 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-239,282.29** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 140,753.64 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 268,508.21 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 14,258.05 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -77,957.92 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -87.06 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,236.29 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,689.80 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,710.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 77,957.92 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,689.80 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -0.03 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -329,321.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -205,751.24 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13,032.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -529,262.22 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13,454,304.49 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,691,265.65 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,949,347.90 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -591,913.84 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -39,613,953.73 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,983,761.42 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -26,380,705.16 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,993,255.44 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-102,340,388.76** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -4,111,244.81 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -10.76 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-4,111,255.57** |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -775,624.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,941,553.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 927,547.42 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -7,399,982.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 125,299.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 187.23 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,126,380.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 904,600.44 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -14,879.71 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -10,914,159.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 43,946,042.44 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -646,436.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -4,111,244.81 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 104,613.46 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 149,150.71 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 0.26 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 19,829.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 30,744.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 484,853.24 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 174,811.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -1,378,164.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 139,181.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 533,858.19 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,901.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,827,704.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 530.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 60,764.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 655,535.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 172,144.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,007.49 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -761,052.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 646,436.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -6,848,604.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,399,982.64 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -10.76 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 21.52 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 754.69 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 327.37 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,879.35 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2.32 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **31,556,485.89** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 31,556,485.89 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -140,753.64 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -268,508.21 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -14,258.05 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 77,957.92 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 87.06 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 4,236.29 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,689.80 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 23,710.46 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -77,957.92 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,689.80 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 0.03 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 329,321.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,691,265.65 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,949,347.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 205,751.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 26,380,705.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,993,255.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13,032.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 529,262.22 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13,454,304.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 591,913.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 39,613,953.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,983,761.42 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **102,340,388.76** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 102,340,388.76 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | -92,190.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -1,732.61 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-93,922.61** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -93,922.61 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | 92,190.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 1,732.61 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **93,922.61** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 93,922.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 102,246,466.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 102,246,466.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 239,282.29 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -239,282.29 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -239,282.29 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 239,282.29 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -1,732.61 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | E | | | N | | | 1,732.61 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | E | | | N | | | -1,732.61 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 1,732.61 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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- -07/09-0174 -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 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,925,173.11 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,243,982.74 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -9,750.00 |
| 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** | | | | | | | | | | | | | | | | | | | **-690,940.37** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -72,879.00 |
| 3081 | 4871 | C | E | | | | | | | | | X | | | E | | N | | | 681,190.37 |
| 3081 | 4971 | C | E | | | | | | | | | X | | | E | | N | | | 9,750.00 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **690,940.37** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,925,173.11 |
| 3090 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 681,190.37 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,243,982.74 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -72,879.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -9,750.00 |
| 3090 | 4971 | C | E | | | | | | | | | | | | E | | N | | | 9,750.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-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
FY 2011 4th Quarter FACTS 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- -07/09-0174 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 690,940.37 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -690,940.37 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -690,940.37 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 690,940.37 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,707,999.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 153,652,613.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 405,082.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,103,510.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,300,749.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,839.42 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **200,191,796.01** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -21,724,013.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 21,724,013.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 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 | | -153,652,613.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -405,082.89 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,707,999.63 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,724,013.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 40,999,180.26 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -179,955.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,101.49 |
| 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 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.60 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -711,578.60 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.40 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,597,530.70 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 660,392.91 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,103,510.59 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,300,749.90 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,839.42 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -273,552.94 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,458,158.61 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 371,322.01 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -22,046,895.62 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,536,610.54 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 48,498.81 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 115,654,438.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,034,447.36 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 13.86 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -244,055.09 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -68,014.95 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -0.60 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -0.40 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 711,578.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -115,654,438.42 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,034,447.36 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -28,536,610.54 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -48,498.81 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-144,874,487.57** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 482,151.00 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -482,151.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -2,084,026.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,101.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 21,724,013.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 40,999,180.26 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -179,955.84 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -21,724,013.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,084,026.02 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 660,392.91 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,597,530.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 21,724,013.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -22,046,895.62 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -273,552.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,458,158.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 371,322.01 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 13.86 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **53,233,282.42** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -482,151.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 52,751,131.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 244,055.09 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 68,014.95 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.60 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -711,578.60 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 115,654,438.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,034,447.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,536,610.54 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 48,498.81 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **144,874,487.57** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 144,874,487.57 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | E | | N | | | -13,032.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -13,032.00 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | | E | | N | | | 13,032.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 13,032.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 144,861,455.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 144,861,455.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 0.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,080,568.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 388,411.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 157,598.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 49,563.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,515,923.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,709,104.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 56,461.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,494,546.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 637,035.76 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -584,271.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,730,276.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,611,812.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,659.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 559,654.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 584,271.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 133,149.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 67,727.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 90,727.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,850.07 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -577,569.88 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,921,510.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 262,484.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,637.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,505,796.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,738.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 109,928.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,057,266.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,291.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 545,162.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,957.92 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **30,415,251.89** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -96,374.00 |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -876,311.00 |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -2,525,251.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 96,374.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 2,525,251.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 876,311.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 30,415,251.89 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -49,563.49 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -0.50 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -637,035.76 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,080,568.52 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -388,411.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -157,598.65 |
| 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 | | -7,709,104.03 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -56,461.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -7,494,546.50 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -584,271.89 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | 584,271.89 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,730,276.06 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,611,812.61 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -47,659.68 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 150,474.50 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 38,045.62 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 36,282.50 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,530,481.95 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,707,200.04 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 7,130.93 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 326,739.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 38,455.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 141,209.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 49,563.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 75,906.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,274,766.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,049.60 |
| 3031 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -6,640.23 |
| 3031 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -1,124,897.89 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 7,832,724.95 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 449,815.12 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -0.88 |
| 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 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 32.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,414,829.48 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 16,304,980.76 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,019,446.45 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -32.77 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -235,970.11 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -16,304,980.76 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,019,446.45 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,414,829.48 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -109,481.67 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 172,144.15 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,840.10 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 137.46 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -38,455.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -1,906,029.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 540,626.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 16,072.83 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 36,407.79 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,850.07 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 577,569.88 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,921,510.11 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.04 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -133,149.93 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,505,796.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,738.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -109,928.59 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -67,727.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -90,727.44 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -41,291.09 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -545,162.09 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,957.92 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -262,484.16 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,637.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,057,266.32 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,921,510.11 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,451.38 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -95,974.62 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -876,311.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 97,404.90 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 161,980.70 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,505,796.05 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -577,570.88 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 241.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 147,511.75 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 96,157.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 49,468.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -1,932,758.88 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,486.35 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 82,717.09 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 856,355.48 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 42,610.08 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,339,305.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,357,038.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 940,279.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 286,698.48 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,839,366.21 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 125,050.53 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 787,540.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 198,682.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,421,495.12 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -29,549.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,834,039.46 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 83,400.99 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 300,733.71 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 76,416.55 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -1,421,495.12 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1.25 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,127.48 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 9.80 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 590.00 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,848.69 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-2,591,284.90** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 0.88 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -16,304,980.76 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,019,446.45 |
| 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 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -32.77 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,414,829.48 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 235,970.11 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 16,304,980.76 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,019,446.45 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 32.77 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,414,829.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -42,610.08 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,339,305.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,357,038.89 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -940,279.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -286,698.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,839,366.21 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -125,050.53 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -787,540.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -198,682.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,421,495.12 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 29,549.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,834,039.46 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -83,400.99 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -300,733.71 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -76,416.55 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 1,421,495.12 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-16,955,375.70** |
| 3081 | 4871 | C | E | | | | | | | | | X | | E | | | N | | | 1,129,943.71 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -956.56 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **1,128,987.15** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 36,282.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,530,481.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,707,200.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 326,739.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 38,455.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,274,766.43 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -876,311.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,049.60 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,525,251.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,130.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,832,724.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 449,815.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 141,209.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 49,563.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 75,906.12 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -96,374.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -6,640.23 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,124,897.89 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 150,474.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 38,045.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 1,129,943.71 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 172,144.15 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,840.10 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 137.46 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 540,626.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 16,072.83 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -109,481.67 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 36,407.79 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -38,455.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -1,906,029.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,451.38 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -95,974.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 96,374.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 161,980.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,505,796.05 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -577,570.88 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,921,510.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,525,251.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,932,758.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 876,311.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -876,311.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 97,404.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 856,355.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 241.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 147,511.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 96,157.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,468.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,486.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 82,717.09 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -956.56 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1.25 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,127.48 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,848.69 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 9.80 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 590.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **11,997,578.44** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 11,997,578.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.88 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 16,304,980.76 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,019,446.45 |
| 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 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 32.77 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,414,829.48 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -235,970.11 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -16,304,980.76 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,019,446.45 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -32.77 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,414,829.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 42,610.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,339,305.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,357,038.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 940,279.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 286,698.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,839,366.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 125,050.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 787,540.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 198,682.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,421,495.12 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -29,549.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,834,039.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 83,400.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 300,733.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 76,416.55 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,421,495.12 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **16,955,375.70** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 16,955,375.70 |
| 4033 | 4261 | D | 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4261 | D | 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** | | | | | | | | | | | | | | | | | | | | ========== 16,925,533.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,925,533.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 2,591,284.90 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -2,591,284.90 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,591,284.90 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,591,284.90 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -13,705.00 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | E | | | N | | | 13,705.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 13,705.00 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | E | | | N | | | -13,705.00 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -114,645.93 |
| 3031 | 4881 | D | E | | | | | | | | | X | | E | | N | | | -124,657.12 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -16,320.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -117.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 16,320.00 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-239,420.05** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 117.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -16,320.00 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-16,203.00** |
| 3081 | 4871 | C | E | | | | | | | | | X | | E | | N | | | 239,303.05 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -114,645.93 |
| 3090 | 4871 | C | E | | | | | | | | | | | E | | N | | | 239,303.05 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | N | | | -124,657.12 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -16,320.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-16,320.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== -16,320.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -117.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 16,320.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **16,203.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 16,203.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 16,203.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 16,203.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 239,420.05 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -239,420.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 239,420.05 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -239,420.05 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -14,744,478.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 14,744,478.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 | | 28,099.58 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,422,284.45 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,744,478.00 |
| 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 | 0.01 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -312,963.43 |
| 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -15,271,071.37 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,326,627.30 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -49,796.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 40,959,568.13 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 261,304.45 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 43,480.25 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 59.36 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-597,196.43** |
| 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 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 312,963.43 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -40,959,568.13 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -261,304.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -43,480.25 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-41,168,785.83** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -10,401,915.76 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -9.74 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-10,401,925.50** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 14,744,478.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -14,744,478.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 28,422,284.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 28,099.58 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -10,401,915.76 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,225,009.55 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -15,271,071.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 14,744,478.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,326,627.30 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -49,796.93 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -9.74 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 59.36 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **24,023,764.44** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 24,023,764.44 |

## 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 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -312,963.43 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 0.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 40,959,568.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 261,304.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 43,480.25 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **41,168,785.83** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 41,168,785.83 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -62,374.78 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -62,374.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 62,374.78 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 62,374.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 41,106,411.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,106,411.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 597,196.43 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -597,196.43 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -597,196.43 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 597,196.43 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -62,374.78 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | E | | | N | | | 62,374.78 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | E | | | N | | | -62,374.78 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 62,374.78 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,504,124.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 36,823.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,560,327.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 118,064.78 |
| 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 | | 1,338,128.47 |
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -451,137.98 |
| 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 | | 10,928.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 70,576.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 451,137.98 |
| 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 | | 128,096.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 300.00 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -449,155.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,964.67 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **15,584,830.60** |
| 3001 | 4801 | D | E | | | | | | | | | P | | E | | N | 1 | | -1,467,688.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | E | | N | 1 | | 1,467,688.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 15,584,830.60 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,338,128.47 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,504,124.87 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -36,823.41 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,560,327.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -118,064.78 |
| 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 | D | B | | | | | | | | | X | | E | | N | 1 | | 451,137.98 |
| 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 | | -10,928.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -8,419.76 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 118,064.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,830.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,087,915.34 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,722.94 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,166,167.17 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -681,766.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,374.48 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 744,149.26 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,616.35 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,338,128.47 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,229,425.78 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,031,778.66 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -520,570.00 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,386,465.33 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,229,425.78 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 520,570.00 |
| 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 | | -36,428.59 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,723.15 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -128,096.94 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -70,576.41 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 449,155.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -451,137.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,144.16 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,964.67 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -300.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,554.38 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 300.00 |
| 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 | | 111,361.14 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,441,911.66 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,964.67 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 339,590.86 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,144.16 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,832.19 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -283,825.82 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -15,832.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 686,655.43 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -103,138.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,798,400.01 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,579,645.44 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -114,430.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 70,576.19 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 68.17 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 351.43 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 957.48 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-327,397.09** |
| 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 | -1,229,425.78 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -520,570.00 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,386,465.33 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 15,832.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -686,655.43 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 103,138.16 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,798,400.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,579,645.44 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 114,430.93 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -70,576.19 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,547,189.12** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -4,844,795.00 |
| 3081 | 4971 | C | E | | | | | | | | | X | | E | | | N | | | 16,308.06 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-4,828,486.94** |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -8,419.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 118,064.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 23,830.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,722.94 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,166,167.17 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -681,766.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,374.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 744,149.26 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 49,616.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,087,915.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,338,128.47 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,467,688.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -4,844,795.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 90,535.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 13,401.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,441,911.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,554.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 300.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 0.24 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -862.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 111,361.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,964.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 339,590.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,144.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 15,832.19 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,467,688.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -283,825.82 |
| 3090 | 4971 | C | E | | | | | | | | | | | E | | | N | | | 16,308.06 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 68.17 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 351.43 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 957.48 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **4,881,757.45** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,881,757.45 |

## 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 | 1,229,425.78 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 520,570.00 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,386,465.33 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -15,832.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 686,655.43 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -103,138.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,798,400.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,579,645.44 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -114,430.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 70,576.19 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,547,189.12** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 5,547,189.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -55,134.16 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -55,134.16 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 55,134.16 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 55,134.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,492,054.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,492,054.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 327,397.09 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -327,397.09 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 327,397.09 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -327,397.09 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -55,134.16 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 55,134.16 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 55,134.16 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -55,134.16 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 58,778.07 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 338,548.38 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,294,936.09 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -125,350.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 125,350.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 961,993.35 |
| **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 | 1,294,936.09 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -961,993.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -125,350.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-130,955.64** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 58,778.07 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -125,350.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-66,571.93** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -66,571.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | -1,294,936.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 125,350.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 961,993.35 |
| | **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 4th Quarter FACTS 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 Err Adj | 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 | | 825,132.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 392,887.48 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -39,257.28 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **20,707,803.95** |
| 3001 | 4801 | D | E | | | | | | | | | P | | E | | N | 1 | | -3,304,069.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | E | | N | 1 | | 3,304,069.00 |
| | **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 20,707,803.95 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -78,421.44 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -19,450,620.02 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 78,421.44 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,304,069.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,339,805.50 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | 160,477.68 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | -164,779.35 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 616,294.90 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -392,887.48 |
| 3031 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 39,257.28 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -825,132.29 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 17,100.15 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -39,257.28 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 97,707.73 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -3,304,069.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 11,061,466.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 164,779.35 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 375,787.33 |
| 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 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | 164,779.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -11,061,466.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -164,779.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -375,787.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-11,597,731.51** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,906,752.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,304,069.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,339,805.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 78,421.44 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,304,069.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,906,752.87 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 616,294.90 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -39,257.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,100.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 97,707.73 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,304,069.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,304,069.00 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 450.13 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **4,203,769.70** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,203,769.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 160,477.68 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -164,779.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,061,466.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 164,779.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 375,787.33 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,597,731.51** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 11,597,731.51 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -34,059.89 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -34,059.89 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 34,059.89 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 34,059.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,563,671.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,563,671.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -34,059.89 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 34,059.89 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 34,059.89 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -34,059.89 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,781,707.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,100.55 |
| 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 | | 279,168.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,625.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 79,077.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,742,995.00 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,741,763.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,664.09 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,996,145.47** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -206,692.00 |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -410,289.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 410,289.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 206,692.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 8,996,145.47 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,468,056.31 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,781,707.48 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 79,078.23 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,802,185.22 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 410,289.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,100.55 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,374,508.12 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -72,735.57 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 290.26 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,664.09 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,710.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,453.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 148,894.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 206,692.00 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,523,952.46 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,500.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,500.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 369,582.61 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 11,395.90 |
| 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 | | -279,168.36 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -79,077.25 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,742,995.00 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,741,763.62 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,100.55 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -290.26 |
| 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 | | 157,860.61 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -410,289.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -15.62 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -206,692.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,231.38 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,231.38 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 466,522.64 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 630,193.55 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,420,662.40 |
| 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 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 449.61 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 15.62 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **274,632.09** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,523,952.46 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,500.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,500.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -466,522.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -630,193.55 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 4,420,662.40 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 751.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -154,579.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,504.62 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,359,338.35** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,753,128.99 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -158,310.22 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-5,911,439.21** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,100.55 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -206,692.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,374,508.12 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -72,735.57 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 79,078.23 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -410,289.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 410,289.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,664.09 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,710.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,453.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 148,894.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,802,185.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 290.26 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 206,692.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,753,128.99 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 369,582.61 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,395.90 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,231.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 157,860.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 410,289.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -15.62 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -206,692.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,231.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 206,692.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -410,289.00 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -158,310.22 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 449.61 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 15.62 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,523,952.46 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,500.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,500.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 466,522.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 630,193.55 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,420,662.40 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -751.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 154,579.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,504.62 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,359,338.35** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,359,338.35 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -31,635.26 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -31,635.26 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 31,635.26 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 31,635.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,327,703.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,327,703.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -31,635.26 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 31,635.26 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 31,635.26 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -31,635.26 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 208,543.08 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -208,543.08 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -208,543.08 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 208,543.08 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **0.00** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 208,543.08 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -208,543.08 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,144.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,745.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 100.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 123,204.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,948.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,274.08 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **162,416.49** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -26,546.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 26,546.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 162,416.49 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -100.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,144.70 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,745.24 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -123,204.45 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 26,546.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,745.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,948.02 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 165,520.60 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,918.69 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,000.00 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,861,585.95 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -74,968.78 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -398.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,274.08 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,948.02 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -19.03 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -26,546.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -19,893,821.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,145.04 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,112,166.38 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -40,042.07 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 19.03 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-617.98** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -13,861,585.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 74,968.78 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,000.00 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 398.61 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,112,166.38 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 40,042.07 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 19,893,821.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,145.04 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **33,334.04** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -195,132.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,918.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,745.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,948.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 165,520.60 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -26,546.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,546.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -195,132.55 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -19.03 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,546.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -26,546.00 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 19.03 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,861,585.95 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -74,968.78 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,000.00 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -398.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,112,166.38 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -40,042.07 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -19,893,821.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,145.04 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-33,334.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -33,334.04 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -165,901.48 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -165,901.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 165,901.48 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 165,901.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -199,235.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -199,235.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 617.98 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -617.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 617.98 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -617.98 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -165,901.48 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 165,901.48 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 165,901.48 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -165,901.48 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,636,644.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,770,723.70 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 887,583.00 |
| 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 | | 1,446,494.62 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -887,583.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 675,114.51 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,296,791.36 |
| **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** |
| 1020 | 4801 | D | E | | | | | | | | | P | | | U | | N | 1 | | 887,583.00 |
| 1020 | 4901 | C | E | | | | | | | | | P | | | U | | N | 1 | | -887,583.00 |
| **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 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 | | 18,985,850.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **22,585,850.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | U | | N | 1 | | -887,583.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | U | | N | 1 | | 887,583.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 | | 887,583.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,770,723.70 |
| 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 | | 1,446,494.62 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -887,583.00 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 675,114.51 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,296,791.36 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **7,030,765.00** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -675,114.51 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,296,791.36 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,971,905.87** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -3,600,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 887,583.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,770,723.70 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -887,583.00 |
| 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 | | 887,583.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,446,494.62 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -887,583.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **8,736,564.39** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 8,736,564.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 675,114.51 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,296,791.36 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,971,905.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,971,905.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,971,905.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,296,791.36 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 675,114.51 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -3,296,791.36 |
| 0900 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -675,114.51 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 675,114.51 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -3,296,791.36 |
| 3030 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -675,114.51 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,296,791.36 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -675,114.51 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 3,296,791.36 |
| 3040 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 675,114.51 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -3,296,791.36 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -675,114.51 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -3,296,791.36 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -3,971,905.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -3,971,905.87 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 675,114.51 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,296,791.36 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,296,791.36 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 675,114.51 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **3,971,905.87** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,971,905.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 4th Quarter FACTS 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 | | 448,304,153.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 106,629,994.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 431,834,522.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,689,090.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 238,440,642.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,282,692.62 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 318,808.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 848,125.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 133,676.25 |
| 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 | | 9,994,575.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,489,704.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 607,459.80 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,590,887,011.04** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -176,922,886.18 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 176,922,886.18 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,590,887,011.04 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -431,834,522.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -238,440,642.15 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,282,692.62 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -125,629,293.84 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -448,304,153.50 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -106,629,994.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -185,136,789.59 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,689,090.38 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 133,910,891.17 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,584,137.90 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,837,535.33 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 235,799,718.30 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5,555,798.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 451,957.05 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 332,295.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 211,643,235.66 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 454,168.89 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,258,690.57 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 84,796.94 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 75,597.57 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 232,132.40 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 198,326.03 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -10,290,798.42 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 12,969,931.16 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 300,000.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,195,096.77 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 6,332,879.40 |
| 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 | | | 39,417.41 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 999.99 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -318,808.55 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -848,125.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -133,676.25 |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -9,994,575.36 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,489,704.29 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 287,387.70 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,352,166.54 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 45,140,802.82 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -161,993,124.81 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 774,718.13 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,371,029.48 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 561,189.69 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 399,955.18 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 191,873,654.33 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,291,445.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 439,999,474.13 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 47,595,522.80 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 110,909,877.98 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 69,552,911.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 197,356,096.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,458,079.41 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,303.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 284.26 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 175.80 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 407.73 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **304,171.07** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -84,796.94 |
| 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 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 4,258,690.57 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -232,132.40 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -198,326.03 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 10,290,798.42 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -12,969,931.16 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -69,552,911.84 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -197,356,096.90 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -191,873,654.33 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,291,445.84 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -18,458,079.41 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -439,999,474.13 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -47,595,522.80 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -110,909,877.98 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,079,502,527.23** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -2,843,949.19 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -928.44 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-2,844,877.63** |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,584,137.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,837,535.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 235,799,718.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 451,957.05 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -176,922,886.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 332,295.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 211,643,235.66 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 133,910,891.17 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -5,555,798.49 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,843,949.19 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,195,096.77 |
| 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 | | | 39,417.41 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 999.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 300,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 122,153.74 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 120,736.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 35,352,166.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 561,189.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 176,922,886.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 287,387.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 399,955.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 45,140,802.82 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -161,993,124.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 774,718.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,371,029.48 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -928.44 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 284.26 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 175.80 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 407.73 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 3,303.28 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **508,843,777.25** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 508,843,777.25 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 84,796.94 |
| 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 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -4,258,690.57 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 232,132.40 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 198,326.03 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -10,290,798.42 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 12,969,931.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 110,909,877.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 69,552,911.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 197,356,096.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 191,873,654.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,291,445.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 18,458,079.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 439,999,474.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 47,595,522.80 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,079,502,527.23** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,079,502,527.23 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,079,502,527.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,079,502,527.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 48,872,628.50 |
| 0900 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 77,182.32 |
| 0900 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -2,713,842.37 |
| 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 | D | E | | | | | | | | | X | | | U | | N | 2 | | -1,135,417.78 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 30,476,183.68 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 492.21 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **19,397,772.93** |

## 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** |
| 1020 | 4801 | D | E | | | | | | | | | P | | | U | | N | 2 | | 3,516,406.00 |
| 1020 | 4802 | C | E | | | | | MAND | BAL | | | B | | | U | | N | 2 | N | -2,713,842.37 |
| 1020 | 4901 | C | E | | | | | | | | | P | | | U | | N | 2 | | -3,516,406.00 |
| 1020 | 4902 | D | E | | | | | MAND | BAL | | | B | | | U | | N | | N | 2,713,842.37 |
| | **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 12,375,660.21 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 9.20 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **12,375,669.41** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 249,635,733.11 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 130,975,268.06 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 130,975,268.06 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 130,975,268.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 380,611,001.17 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 15,150,938.17 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 37,876,979.27 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 308,185,310.80 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **361,213,228.24** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | U | | N | 2 | | -3,516,406.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | U | | N | 2 | | 3,516,406.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 | | 48,872,628.50 |
| 3030 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 77,182.32 |
| 3030 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -2,713,842.37 |
| 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 | D | E | | | | | | | | | X | | | U | | N | 2 | | -1,135,417.78 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 30,476,183.68 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 492.21 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **19,397,772.93** |
| 3040 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -77,182.32 |
| 3040 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 2,713,842.37 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -30,476,183.68 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-27,839,523.63** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -12,375,660.21 |
| 3080 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -9.20 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-12,375,669.41** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 48,872,628.50 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 2 | | -3,516,406.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -12,375,660.21 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,265,220.86 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 2 | | -1,135,417.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 3,516,406.00 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -9.20 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 492.21 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **36,627,254.38** |

**3100, Obligated balance, end of year (net)** ========== 36,627,254.38

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 130,975,268.06

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4802 | D | B | | | | | MAND | BAL | | X | | U | | N | 2 | N | 77,182.32 |
| 4101 | 4802 | D | E | | | | | MAND | BAL | | X | | U | | N | 2 | N | -2,713,842.37 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | X | | U | | N | | N | 30,476,183.68 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | **27,839,523.63** |
| 4110 | 4802 | D | B | | | | | MAND | BAL | | X | | U | | N | 2 | N | 77,182.32 |
| 4110 | 4802 | D | E | | | | | MAND | BAL | | X | | U | | N | 2 | N | -2,713,842.37 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | X | | U | | N | | N | 30,476,183.68 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | **27,839,523.63** |

**4160, Mand: Budget authority, net** ========== 130,975,268.06

**4170, Mand: Outlays, net** ========== 27,839,523.63

**4180, Budget authority, net (disc. and mand.)** ========== 130,975,268.06

**4190, Outlays, net (disc. and mand.)** ========== 27,839,523.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 3,424,179,286.79

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 19,396,975.12

**1050, Unob Bal: Unobligated balance (total)** 725,112,073.82

**1100, BA: Disc: Appropriation** 1,575,648,000.00

**1120, BA: Disc: Approps transferred to other accounts** -14,068,461.00

**1121, BA: Disc: Approps transferred from other accounts** 14,068,461.00

**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

**1173, BA: Disc: Advance approps permanently reduced** -3,544,000.00

**1180, BA: Disc: Advance appropriation (total)** 1,768,456,000.00

**1201, BA: Mand: Appropriation (special or trust fund)** 130,975,268.06

**1260, BA: Mand: Appropriations (total)** 130,975,268.06

**1700, BA: Disc: Spending auth: Collected** 11,176,016.00

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 433,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 11,609,016.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,358,536,988.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,083,649,061.88 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -2,668,189.43 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 656,801,585.66 |

## 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** | 3,424,179,286.79 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 1,889,315.53 |
| **3040, Ob Bal: Outlays (gross)** | -4,493,302,943.80 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -433,000.00 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -19,396,975.12 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -62,841,922.68 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 3,591,990,909.83 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -915,151.00 |
| **3100, Obligated balance, end of year (net)** | ========== 3,591,075,758.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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** | ========== 3,227,561,720.00 |
| **4010, Disc: Outlays from new authority** | 1,128,351,625.68 |
| **4011, Disc: Outlays from balances** | 3,333,139,888.62 |
| **4020, Disc: Total outlays, gross** | ========== 4,461,491,514.30 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -11,547,140.13 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -121,453.81 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -11,668,593.94 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -433,000.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 492,577.94 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 59,577.94 |
| **4070, Disc: Budget authority, net** | ========== 3,215,952,704.00 |
| **4080, Disc: Outlays, net** | ========== 4,449,822,920.36 |
| **4090, Mand: Budget authority, gross** | ========== 130,975,268.06 |
| **4100, Mand: Outlays from new authority** | 675,114.51 |
| **4101, Mand: Outlays from balances** | 31,136,314.99 |
| **4110, Mand: Total outlays, gross** | 31,811,429.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 130,975,268.06 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 31,811,429.50 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,346,927,972.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,481,634,349.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 559,415.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 141,057.55 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 249,385.30 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **949,858.08** |
| **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 | | 1,383,117.92 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 559,415.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 141,057.55 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 249,385.30 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **949,858.08** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -249,385.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 559,415.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 141,057.55 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **700,472.78** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 700,472.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 249,385.30 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 249,385.30 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,332,976.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 249,385.30 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,332,976.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 249,385.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: 12-16-11/12-0181 -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 | | 12,881,487.74 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 26.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,140,170.22 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 30,591,779.30 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **50,613,464.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1121 | 4175 | D | E | P | | | | DISC | | 16 | 0181 | X | | U | | N | | | 65,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 65,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 65,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 65,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 14,386,536.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 12,881,487.74 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 26.74 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,140,170.22 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 30,591,779.30 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **50,613,464.00** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | -26.74 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -30,591,779.30 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-30,591,806.04** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 12,881,487.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 7,140,170.22 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **20,021,657.96** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 20,021,657.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: 12-16-11/12-0181 -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** | | | | | | | | | | | | | | | | | | | | ========== 65,000,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 26.74 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 30,591,779.30 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **30,591,806.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 30,591,806.04 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 65,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 30,591,806.04 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 65,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,591,806.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 3,978,957.36 |
| 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 | | 345,609.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 149,655,995.87 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **133,200,115.19** |

## 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 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 42,844,271.84 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 133,844,271.84 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -644,156.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 3,978,957.36 |
| 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 | | 345,609.94 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 149,655,995.87 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **133,200,115.19** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 768.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -149,655,995.87 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-149,655,227.87** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,978,957.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 345,609.94 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,324,567.30** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,324,567.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 149,655,995.87 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **149,655,227.87** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 149,655,227.87 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 91,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 149,655,227.87 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 91,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 149,655,227.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 1,821,327.90 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -35,031.48 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 424,305.90 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,505,435.06 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,124,101.97** |
| **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 | | -3,935.75 |
| **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 | | 1,821,327.90 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -35,031.48 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 424,305.90 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,505,435.06 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **4,124,101.97** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | -2,505,435.06 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,821,327.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 424,305.90 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,245,633.80** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,245,633.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,505,435.06 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,505,435.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,505,435.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,505,435.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 2,114,399.11 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,011.63 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,645.25 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,219,968.95 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -525,590.46 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -17,294.13 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,387,780.68 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **4,179,666.41** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,011.63 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,645.25 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,387,780.68 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,386,414.30** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,743,777.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,114,399.11 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,743,777.84 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,219,968.95 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -17,294.13 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **573,296.09** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 573,296.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 1,645.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,387,780.68 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,386,414.30** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,386,414.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,386,414.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,386,414.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 851,610.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 14,327.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **865,937.12** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 865,937.12 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -851,610.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,768.57 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 25,052.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -14,327.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 856,168.55 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **25,052.05** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -856,168.55 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -34,820.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,768.57 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -34,820.62 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 25,052.05 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 856,168.55 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 856,168.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 856,168.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 856,168.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 530,836.21 |
| 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 | | | 469,175.68 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,663.07 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,191.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 363,104.20 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **464,099.96** |
| 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 | -363,104.20 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-362,930.75** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -920,008.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 530,836.21 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -920,008.02 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 469,175.68 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,191.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **76,812.27** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 76,812.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 363,104.20 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **362,930.75** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 362,930.75 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 362,930.75 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 362,930.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 6,956.46 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5.47 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,754.89 |
| 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 | | 6,956.46 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,754.89 |
| **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 4th Quarter FACTS 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 | | | 164,718.12 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,299.18 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -431.32 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,402.80 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **164,286.80** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,402.80 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -261,073.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 102,620.80 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -261,073.67 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 164,718.12 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -431.32 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,833.93** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **========** |
| | | | | | | | | | | | | | | | | | | | | 5,833.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj | 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 4th Quarter FACTS 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 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 76.74 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **76.74** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,608.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,531.48 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,608.22 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 76.74 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 57,740.18 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 44,666.42 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,738.98 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,149.14 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -329.38 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **44,502.92** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 329.38 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -102,406.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 57,740.18 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -102,406.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 44,666.42 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,149.14 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-4,149.14** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=======** |
| | | | | | | | | | | | | | | | | | | | | -4,149.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -329.38 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -329.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -329.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -329.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj | 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 4th Quarter FACTS 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 4th Quarter FACTS 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 | | 6,144,744.60 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -706.00 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 1.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,003.18 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 302,166.93 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 706.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,843,418.52 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,003.18 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 419.78 |
| **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 | D | B | | | | | | | | | X | | | U | | N | 1 | | 1.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -706.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **4,463,014.89** |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 297.18 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,463,312.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,463,312.07 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 297.18 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 1 | | -282.29 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **14.89** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,827,453.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 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 | | 6,144,744.60 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 1.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -706.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,003.18 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 302,166.93 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,843,418.52 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,003.18 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 706.00 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 419.78 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **4,463,297.18** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -706.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -2,843,418.52 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,003.18 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,843,121.34** |
| 3080 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -297.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,144,744.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,003.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 302,166.93 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -297.18 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 419.78 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **6,448,037.31** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,448,037.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 706.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,843,418.52 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,003.18 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,843,121.34** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,843,121.34 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,843,121.34 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,843,121.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 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 | 4610 | C | E | | A | | | | | | | | | | 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 4th Quarter FACTS 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 | | 7,321,112.79 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -15,300.44 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,323,911.72 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,300.44 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,575,129.44 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **10,220,153.95** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1120 | 4170 | C | E | P | | | | DISC | | 16 | 0181 | X | | | U | | N | | | -178,130.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 12 | 0181 | X | | | U | | N | | | -1,813,846.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 16 | 1611 | X | | | U | | N | | | -341,000.00 |
| | **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | **-2,332,976.00** |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -200,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,532,976.00 |
| 1170 | 4119 | D | E | D | | | | DISC | | | | X | | | U | | N | 1 | | 100,000,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 100,000,000.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | N | | | 139,119.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 139,119.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 97,606,143.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 97,606,143.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 139,119.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 87,246,870.05 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **87,385,989.05** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,321,112.79 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -15,300.44 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,323,911.72 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,575,129.44 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,300.44 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **10,220,153.95** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,575,129.44 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -15,300.44 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,590,429.88** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,321,112.79 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -15,300.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,323,911.72 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **8,629,724.07** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 8,629,724.07 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 97,606,143.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,575,129.44 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,300.44 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **1,590,429.88** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,590,429.88 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | N | | | -139,119.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -139,119.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 97,467,024.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 1,451,310.88 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 97,467,024.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 1,451,310.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1130 | 4392 | D | E | P | | | | DISC | | | | X | | | U | | N | | | 200,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 200,000.00 |
| 1173 | 4392 | C | E | D | | | | DISC | | | | X | | | U | | N | | | -200,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -200,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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

## 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 | | 173,214,723.51 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 3,568,854.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,837,803.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 81,203,555.38 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -4,837,803.76 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 169,340,909.97 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **427,328,042.98** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 983,015,000.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 16 | 0181 | X | | | U | | N | | | -65,000,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -1,966,030.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 916,048,970.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 916,048,970.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 916,048,970.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 425,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 63,720,927.02 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **488,720,927.02** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 173,214,723.51 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 3,568,854.12 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,837,803.76 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 81,203,555.38 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -4,837,803.76 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 169,340,909.97 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **427,328,042.98** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -3,568,854.12 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -169,340,909.97 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | 4,837,803.76 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-168,071,960.33** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 173,214,723.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,837,803.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 81,203,555.38 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **259,256,082.65** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 259,256,082.65 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 916,048,970.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 3,568,854.12 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -4,837,803.76 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 169,340,909.97 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **168,071,960.33** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 168,071,960.33 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 916,048,970.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 168,071,960.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 916,048,970.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 168,071,960.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 55,802,573.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,495,076.38 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 9,153,638.18 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **66,451,288.49** |
| **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 | | 13,548,711.51 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 55,802,573.93 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,495,076.38 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 9,153,638.18 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **66,451,288.49** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -9,153,638.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 55,802,573.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,495,076.38 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **57,297,650.31** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 57,297,650.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== -20,000,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 9,153,638.18 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,153,638.18 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -20,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,153,638.18 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -20,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,153,638.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 15,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 15,000,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -15,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -15,000,000.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 1,702,000.00 |
| 1700 | 4972 | C | E | | | X | | DISC | | | | X | | | U | | N | | | -851,000.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **851,000.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 851,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -14,149,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 851,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 851,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -14,149,000.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -1,702,000.00 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | U | | N | | | 851,000.00 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-851,000.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -851,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -15,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -851,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 4th Quarter FACTS 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 | | 28,690,882.51 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,718,256.67 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 5,287,389.46 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 2,475,900.00 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 38,291,095.55 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -35,776,628.07 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -2,201,763.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,334,080.83 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -38,291,095.55 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 570,934,951.48 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,201,763.50 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 38,254.28 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 121.50 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **437,681,984.28** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 691,023,030.41 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -138,584,711.04 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,718,256.67 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 38,291,095.55 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -35,776,628.07 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **553,234,530.18** |
| 1010 | 4176 | C | E | | | | | | | 16 | 1610 | X | | | U | | Y | | | -56,000,000.00 |
| 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 |
| **Sub-Total, 1010** | | | | | | | | | | | | | | | | | | | | **-86,107,087.00** |
| 1020 | 4801 | D | E | | | | | | | | | P | | | U | | Y | 1 | | 10,615,000.00 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | 201.90 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 477,742,645.08 |
| 1120 | 4170 | C | E | P | | | | DISC | | 16 | 0181 | X | | | U | | Y | | | -35,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -35,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | U | | Y | | | 188,951.00 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 200.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **189,151.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 189,151.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -34,810,849.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 442,931,796.08 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | 1 | | -10,615,000.00 |
| 1940 | 4450 | D | E | | | | | | | | | | | U | | Y | 1 | | 7,973,054.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -2,607,865.80 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-5,249,811.80** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 138,584,711.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 35,776,628.07 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | -38,291,095.55 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **136,070,243.56** |
| 3001 | 4801 | D | E | | | | | | | | | P | | U | | Y | 1 | | -10,615,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 125,455,243.56 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -138,584,711.04 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 28,690,882.51 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -1,718,256.67 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 5,287,389.46 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 2,475,900.00 |
| 3030 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 38,291,095.55 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -35,776,628.07 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -2,201,763.50 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 6,334,080.83 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | -38,291,095.55 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 570,934,951.48 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,201,763.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | | Y | | | 38,254.28 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 121.50 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **437,681,984.28** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | 1,718,256.67 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -5,287,389.46 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | 38,291,095.55 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -570,934,951.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -2,201,763.50 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -121.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-538,414,873.72** |
| 3080 | 4971 | D | E | | | | | | | | | X | | U | | | Y | | | -201.90 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | Y | 1 | | -10,615,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 28,690,882.51 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | Y | | | 2,475,900.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | Y | 1 | | -2,201,763.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 6,334,080.83 |
| 3090 | 4971 | D | E | | | | | | | | | | | U | | | Y | | | -201.90 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | | Y | | | 38,254.28 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **24,722,152.22** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 24,722,152.22 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -34,810,849.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | -1,718,256.67 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 5,287,389.46 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -38,291,095.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 570,934,951.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,201,763.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 121.50 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **538,414,873.72** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 538,414,873.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | U | | | Y | | | -188,951.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | U | | | Y | | | -200.00 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-189,151.00** |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -189,151.00 |
| | **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== -35,000,000.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 538,225,722.72 |
| | **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -35,000,000.00 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 538,225,722.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 32,761,231.68 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -10,000.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 10,000.00 |
| 0900 | 4881 | D | E | | | | | | | | | X | | | U | | Y | | | -961,626.48 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -829,281.65 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 876,757.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,091,720.24 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -838,419.68 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -886,757.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 848,419.68 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 31,013,111.05 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 19,667.21 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **23,797,224.59** |

## 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 | | | 5,194,060.33 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | 473.56 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **5,194,533.89** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 46,172,232.05 |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 23,816,520.05 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -19,295.47 |
| 1940 | 4700 | D | E | | A | | | | | | | | | U | | Y | 1 | | 0.01 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-19,295.46** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 39,297,597.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 829,281.65 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | -876,757.94 |
| **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 | | 32,761,231.68 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 10,000.00 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -10,000.00 |
| 3030 | 4881 | D | E | | | | | | | | | X | | U | | Y | | | -961,626.48 |
| 3030 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 876,757.94 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -829,281.65 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,091,720.24 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -838,419.68 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | -886,757.94 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 848,419.68 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 31,013,111.05 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 19,667.21 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **23,797,224.59** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -10,000.00 |
| 3040 | 4802 | D | 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 | -848,419.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -31,013,111.05 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-30,974,772.79** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -5,194,060.33 |
| 3080 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | -473.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | **-5,194,533.89** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 32,761,231.68 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -5,194,060.33 |
| 3090 | 4881 | D | E | | | | | | | | | | | | U | | Y | | | -961,626.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,091,720.24 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -838,419.68 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -473.56 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 19,667.21 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **26,878,039.08** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 26,878,039.08 |

## 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 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -10,000.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -886,757.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 848,419.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 31,013,111.05 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **30,974,772.79** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 30,974,772.79 |
| | **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== -22,355,712.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 30,974,772.79 |
| | **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -22,355,712.00 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 30,974,772.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 4881 | D | E | | | | | | | | | X | | U | | Y | | | -2,049,629.73 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1021 | 4871 | C | E | | | | | | | | | X | | U | | Y | | | -2,049,629.73 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== -2,049,629.73 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -2,049,629.73 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4881 | D | E | | | | | | | | | X | | U | | Y | | | -2,049,629.73 |
| 3080 | 4871 | C | E | | | | | | | | | X | | U | | Y | | | 2,049,629.73 |
| 3090 | 4871 | C | E | | | | | | | | | | | U | | Y | | | 2,049,629.73 |
| 3090 | 4881 | D | E | | | | | | | | | | | U | | Y | | | -2,049,629.73 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,068,397.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,812,927.58 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,092,744.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,335,431.60 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -383,589.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 419.78 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 576,953,581.49 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 25,155,399.04 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **618,035,312.33** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 29,190,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -1,240,380.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 27,949,620.00 |
| 1170 | 4119 | D | E | D | | | | DISC | | | | X | | | U | | Y | 1 | | 591,000,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 591,000,000.00 |
| 1700 | 4261 | D | E | | | | | 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 | | -134,965.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -914,307.67 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-1,049,272.67** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,068,397.63 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,812,927.58 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,092,744.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,335,431.60 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -383,589.74 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 419.78 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 25,155,399.04 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 576,953,581.49 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **618,035,312.33** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,092,744.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -576,953,581.49 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -25,155,399.04 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-603,201,725.48** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,068,397.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,812,927.58 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -383,589.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 419.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,335,431.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **14,833,586.85** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 14,833,586.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 1,092,744.95 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 576,953,581.49 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 25,155,399.04 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **603,201,725.48** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 603,201,725.48 |
| 4033 | 4261 | D | E | | | | | 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** | | | | | | | | | | | | | | | | | | | | ========== 603,066,760.48 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 618,949,620.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 603,066,760.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1130 | 4392 | D | E | P | | | | DISC | | | | X | | | U | | Y | | | 1,182,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,182,000.00 |
| 1173 | 4392 | C | E | D | | | | DISC | | | | X | | | U | | Y | | | -1,182,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,182,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 49,293,966.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,166,923.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,662,005.14 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -21,444,311.13 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -74,068,026.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,683,337.40 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -21,258,442.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,834.88 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,071,287.36** |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 21,444,311.13 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 24,515,598.49 |
| 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 | | 21,444,311.13 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,166,923.80 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -38,380,000.39 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,634,446.68 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,849,125.99 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -21,444,311.13 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -5,172,446.62 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -14,812,271.24 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -124,325,612.66 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 124,325,612.66 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 124,325,612.66 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,448,820.40 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,985,266.64 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -6,296,954.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -1,694,313.23 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,683,337.40 |
| 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 74,068,026.24 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -7,174,540.23 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -16,863,768.40 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,809,205.67 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,834.88 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -14,121,074.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -198,393,638.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,174,540.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 111,628,773.13 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 11,522.58 |
| 3031 | 4981 | D | E | | | | | | | | | X | | E | | | N | | | -803.74 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-19,492,794.01** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 14,812,271.24 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -124,325,612.66 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 5,172,446.62 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 124,325,612.66 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -124,325,612.66 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -3,448,820.40 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,985,266.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -111,628,773.13 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 14,121,074.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,174,540.23 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 198,393,638.90 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-12,093,048.67** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,822,686.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 47,849,125.99 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -21,444,311.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 21,444,311.13 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -38,380,000.39 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,634,446.68 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,822,686.85 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -6,296,954.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -1,694,313.23 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -7,174,540.23 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -16,863,768.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,809,205.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 35,834.88 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 11,522.58 |
| 3090 | 4981 | D | E | | | | | | | | | | | E | | | N | | | -803.74 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-8,892,931.04** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -8,892,931.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## 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 | -14,812,271.24 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -124,325,612.66 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 124,325,612.66 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -5,172,446.62 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,985,266.64 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 124,325,612.66 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,448,820.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,174,540.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 111,628,773.13 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -14,121,074.35 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -198,393,638.90 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **12,093,048.67** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,093,048.67 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -819.98 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -819.98 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 819.98 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 819.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,092,228.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,092,228.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 19,492,794.01 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -19,492,794.01 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -19,492,794.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,492,794.01 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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** |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 1,998,920.82 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 36,916,095.86 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,803,397.28 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,823,918.99 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -5,616,046.89 |
| 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -595,107.65 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,418,115.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,998,920.82 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,418,115.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,634,709.45 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4,664.79 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-666,115.53** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,998,920.82 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2,418,115.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -23,634,709.45 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-23,215,514.55** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -83,603.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,823,918.99 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -83,603.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -5,616,046.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,418,115.72 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -595,107.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,998,920.82 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,664.79 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **12,950,862.78** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 12,950,862.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,634,709.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,998,920.82 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,418,115.72 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **23,215,514.55** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 23,215,514.55 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 23,202,570.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,202,570.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 666,115.53 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -666,115.53 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -666,115.53 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 666,115.53 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | -2.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 330,032.19 |
| **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 | | -330,032.19 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2.53 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,103.56 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2.35 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -0.18 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2.35 |
| 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 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4,103.56 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2.35 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,406,873.82 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,406,873.82** |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2.35 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,103.56 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -0.18 |
| 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 4th Quarter FACTS 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2.35 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,406,873.82 |
| | **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 4th Quarter FACTS 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | -19,369,565.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,789,683.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 57,128,887.62 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **34,534,165.94** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -78,779,000.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 78,779,000.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 | | 78,779,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 773,919.62 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -25,738,960.61 |
| 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 | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -241,735.95 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 7,164,829.72 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -275,717.02 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,414,981.93 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 57,050.69 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 7,795,936.57 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 19,369,565.04 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,789,683.47 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -57,128,887.62 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -8,470,920.12 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -78,779,000.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 34,920,560.43 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 422,603.25 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,750,682.71 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 44,809,545.75 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,470,920.12 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -26,292,658.81 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 489.10 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 43,564.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 342,708.58 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 9,617.35 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **7,543,629.30** |
| 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 | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 241,735.95 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,414,981.93 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -7,164,829.72 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 275,717.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -44,809,545.75 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,470,920.12 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 26,292,658.81 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,750,682.71 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -342,708.58 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -9,617.35 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-32,273,552.06** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -14,839,299.82 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -23.89 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-14,839,323.71** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 773,919.62 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -78,779,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 78,779,000.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -25,738,960.61 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -14,839,299.82 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 57,050.69 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 7,795,936.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 78,779,000.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -8,470,920.12 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -78,779,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 34,920,560.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 422,603.25 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -23.89 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 489.10 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 43,564.25 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-5,035,080.53** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -5,035,080.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 241,547.45 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,121,169.77 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -241,735.95 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -275,717.02 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,414,981.93 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 7,164,829.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,750,682.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 44,809,545.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,470,920.12 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -26,292,658.81 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 342,708.58 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,617.35 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **32,273,552.06** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 32,273,552.06 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | E | | N | | | -53,986.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -2,661.88 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-56,647.88** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -56,647.88 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | | E | | N | | | 53,986.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 2,661.88 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **56,647.88** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 56,647.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 32,216,904.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,216,904.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,354,267.74 |
| 3000 | 4901 | 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 | | 3,082,282.34 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -860,218.28 |
| 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 | | 1,097,117.38 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,429,361.62 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,875,917.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **428,823.72** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 1,429,361.62 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,875,917.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-446,555.38** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -428,855.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,082,282.34 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -428,855.32 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -860,218.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,097,117.38 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,890,326.12** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,890,326.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,875,917.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,429,361.62 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **446,555.38** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 446,555.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 446,555.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 446,555.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,315,827.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,587,335.39 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,903,162.51** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,903,162.51 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,315,827.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,063,814.90 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -6,226,271.29 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,587,335.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 187,451.83 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 829,343.72 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -186,596.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,318,904.18 |
| 3031 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -6,792.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **76,692.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 186,596.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,318,904.18 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,132,307.35** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -72,879.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,063,814.90 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -72,879.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -6,226,271.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 187,451.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 829,343.72 |
| 3090 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -6,792.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,774,668.16** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,774,668.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | -186,596.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,318,904.18 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,132,307.35** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,132,307.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,132,307.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,132,307.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,214,075.78 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -739,488.11 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,436,571.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 109,859.72 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,147,875.78** |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 700,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,847,875.78 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,214,075.78 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 739,488.11 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,167,589.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 112,845.59 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,012,791.32 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -666.88 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,436,571.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -109,859.72 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 41,454.19 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -18,257,848.14 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -5,647,231.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,533,228.12 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,024.55 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-13,187,738.96** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 5,647,231.84 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,533,228.12 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2,024.55 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,883,971.73** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,024,758.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 700,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 112,845.59 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,167,589.01 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,024,758.31 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -666.88 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,012,791.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,454.19 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -18,257,848.14 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-12,248,593.22** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -12,248,593.22 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -5,647,231.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,533,228.12 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,024.55 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,883,971.73** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,883,971.73 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | E | | | N | | | 2,024.55 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======== 2,024.55 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | E | | | N | | | -2,024.55 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,024.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,885,996.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,885,996.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -700,000.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,484,564.01 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **15,784,564.01** |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -700,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,484,564.01 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **15,784,564.01** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 15,784,564.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | -76,993.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 302,672.16 |
| **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 | | 285,982.69 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,936,180.41 |
| 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 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -114,527.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -1,103,064.12 |
| 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 | | 331,145.16 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -76,993.66 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,259.31 |
| 3031 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -28,475.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-1.00** |
| 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 | | 285,982.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,936,180.41 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -1,103,064.12 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -114,527.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 331,145.16 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -76,993.66 |
| 3090 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -28,475.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,230,248.48** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 2,230,248.48 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 1.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 1,006,932.64 |
| 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 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -14,355.28 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 14,355.28 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -114,762.93 |
| 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 | | 136,400.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 175,471.54 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -14,355.28 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -10,414.78 |
| 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 | D | 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 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -175,471.54 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 14,355.28 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 10,414.78 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-150,701.48** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,006,932.64 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -114,762.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,770.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 136,400.60 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 909.89 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,054,250.26** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 1,054,250.26 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | D | 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 | C | E | | | DISC | | X | | E | | N | | N | 175,471.54 |
| 4011 | 4902 | D | E | | | DISC | | X | | E | | N | | N | -14,355.28 |
| 4011 | 4902 | D | E | | | DISC | | X | | E | | N | | N | -10,414.78 |
| **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 4th Quarter FACTS 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 Err Adj | 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 | | 63,651.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,328.44 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **434,440.36** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 434,440.36 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -411,283.19 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -20,792.73 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 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 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -63,651.81 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,328.44 |
| 3031 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 63,615.81 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -63,638.95 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 344,038.49 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 63,651.81 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 146,053.40 |
| 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 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 341,710.05 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -146,053.40 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **245,109.65** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,632.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 314,705.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,792.73 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,632.77 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 63,651.81 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -63,638.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 344,038.49 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 23.14 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **673,940.38** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 673,940.38 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | X | | E | | N | 1 | N | -49,453.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | X | | E | | N | | N | -341,710.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 146,053.40 |
| **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 4th Quarter FACTS 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 | | 3,171,839.95 |
| 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 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -286,462.33 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -244,808.67 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 104,520.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 142,611.01 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -113,218.58 |
| 3031 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -16,643.84 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-74,149.58** |
| 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 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 113,218.58 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -142,611.01 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-29,392.43** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,171,839.95 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -286,462.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 104,520.84 |
| 3090 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -16,643.84 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,973,254.62** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,973,254.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 142,611.01 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -113,218.58 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **29,392.43** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 29,392.43 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 29,392.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 29,392.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 74,149.58 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -74,149.58 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -74,149.58 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 74,149.58 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 1,165,699.14 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,294,936.09 |
| 3031 | 4802 | D | 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 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 363,708.18 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -60,088.16 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 97,859.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 139,291.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -63,176.65 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 224,417.18 |
| 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 | D | 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 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -363,708.18 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 63,176.65 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -224,417.18 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 363,708.18 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **202,467.65** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,165,699.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 139,291.00 |
| 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 4th Quarter FACTS 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 Stat | TAFS Flg | 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 | D | 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 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 363,708.18 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -63,176.65 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 224,417.18 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -363,708.18 |
| | **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 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 296,590.71 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -296,590.71 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -296,590.71 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 296,590.71 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -143,762.91 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,105.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 328,719.95 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **187,062.46** |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 27.96 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 187,090.42 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 143,762.91 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,105.42 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -272,881.13 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,105.42 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -328,719.95 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 432,032.71 |
| 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 | D | E | | | | | | | | | | | | E | | N | 1 | | -272,881.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,105.42 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -24,480.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 27.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 432,032.71 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 60.08 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **136,865.04** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 136,865.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -69,965.61 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-79,289.32** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,150,521.09 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -69,965.61 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,080,555.48** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 1,080,555.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 79,289.32 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -79,289.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 79,289.32 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -79,289.32 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,125,355.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,725.30 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,148,081.09** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,148,081.09 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,125,355.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,198,090.36 |
| 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 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -568,431.18 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,725.30 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,601.17 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,639,239.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,096,496.62 |
| 3031 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -1,601.17 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-432,506.91** |
| 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 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 4,639,239.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,096,496.62 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-85,915.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -629,659.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,198,090.36 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -629,659.18 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -568,431.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,601.17 |
| 3090 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -1,601.17 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,639,239.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,096,496.62 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **85,915.00** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 85,915.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 85,915.00 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 85,915.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 432,506.91 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -432,506.91 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -432,506.91 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 432,506.91 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 905,804.78 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -370,648.08 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 137,762.06 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -34,315.10 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -44,839.68 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 416,834.50 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 44,839.68 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **79,980.49** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 370,648.08 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -416,834.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-46,186.42** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,043,566.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 905,804.78 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,043,566.84 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 137,762.06 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -44,839.68 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 44,839.68 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 416,834.50 |
| | **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 4th Quarter FACTS 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** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,166.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,166.20 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,166.20 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 373,866.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,638.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **375,504.42** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 375,504.42 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -373,866.42 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 373,866.42 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -24,625,803.87 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 9,563,630.61 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -42,811.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,638.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,062,173.26 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-44,449.96** |
| 3040 | 4802 | C | B | | | | | 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 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,062,173.26 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -331,054.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 373,866.42 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -331,054.46 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -42,811.96 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,062,173.26 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 44,449.96 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -44,449.96 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -44,449.96 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 44,449.96 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 106,450,166.63 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,517,854.71 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -47,519.49 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,492,649.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,019,236.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,364,281.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **115,775,661.32** |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 447,190.45 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 116,222,851.77 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -106,450,166.63 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,517,854.71 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 47,519.49 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -272,856.99 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 103,894,789.40 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -18,584,013.26 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -20,208,502.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -150,000.00 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 179,251.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 20,179,251.00 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -179,251.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -1,259.11 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -12,605,708.55 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -284,186.00 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,492,649.74 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,019,236.80 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,364,281.83 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -509,587.66 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -81,408.17 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 723,230.82 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -179,251.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,576,203.32 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,376,432.79 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,244,758.06 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,444.52 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 256.17 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,140.58 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 51,469.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **246,135.54** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 20,208,502.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 150,000.00 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -179,251.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -20,179,251.00 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 179,251.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 179,251.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 1,576,203.32 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -34,376,432.79 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,244,758.06 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -51,469.58 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-43,737,955.11** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,370,154.77 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -5.99 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-1,370,160.76** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 447,190.45 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -18,584,013.26 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -272,856.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 103,894,789.40 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,370,154.77 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -1,259.11 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -12,605,708.55 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -284,186.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -509,587.66 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -81,408.17 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 723,230.82 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -5.99 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,140.58 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,444.52 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 256.17 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **71,360,871.44** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 71,360,871.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 179,251.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -20,208,502.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -150,000.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 20,179,251.00 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -179,251.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,376,432.79 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,244,758.06 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -179,251.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,576,203.32 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 51,469.58 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **43,737,955.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 43,737,955.11 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 43,737,414.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 43,737,414.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,774,815,213.31

## 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

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** 10,615,000.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 3,145,403.24

**1050, Unob Bal: Unobligated balance (total)** ========== 705,945,157.03

**1100, BA: Disc: Appropriation** 1,017,205,000.00

**1120, BA: Disc: Approps transferred to other accounts** -102,332,976.00

**1121, BA: Disc: Approps transferred from other accounts** 158,332,976.00

**1130, BA: Disc: Appropriations permanently reduced** -77,034,410.00

**1160, BA: Disc: Appropriation (total)** ========== 996,170,590.00

**1170, BA: Disc: Advance appropriation** 691,000,000.00

**1173, BA: Disc: Advance approps permanently reduced** -1,382,000.00

**1180, BA: Disc: Advance appropriation (total)** ========== 689,618,000.00

**1700, BA: Disc: Spending auth: Collected** 1,314,235.00

**1750, BA: Disc: Spending auth: Total** ========== 1,314,235.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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.)** | | | | | | | | | | | | | | | | | | | ========== 1,687,102,825.00 |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,393,047,982.03 |
| **1940,** | **Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | -6,966,472.33 |
| **1941,** | **Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 611,266,296.39 |

## Change in Obl Bal

| | | |
|---|---|---|
| **3000,** | **Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 428,395,007.15 |
| **3001,** | **Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | 13,975,450.36 |
| **3020,** | **Obligated balance, start of year (net)** | ========== 442,370,457.51 |
| **3030,** | **Ob Bal: Obligations incurred: Unexpired accounts** | 1,774,815,213.31 |
| **3031,** | **Ob Bal: Obligations incurred: Expired accounts** | 15,940,485.55 |
| **3040,** | **Ob Bal: Outlays (gross)** | -1,659,966,742.83 |
| **3080,** | **Ob Bal: Recov, prior year unpaid obs, unexp accts** | -3,145,403.24 |
| **3081,** | **Ob Bal: Recov, prior year unpaid obs, exp accts** | -51,857,241.95 |
| **3090,** | **Ob Bal: EOY: Unpaid obligations (gross)** | 518,156,768.35 |
| **3100,** | **Obligated balance, end of year (net)** | ========== 518,156,768.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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** | ========== 1,687,102,825.00 |
| **4010, Disc: Outlays from new authority** | 803,705,307.03 |
| **4011, Disc: Outlays from balances** | 856,261,435.80 |
| **4020, Disc: Total outlays, gross** | ========== 1,659,966,742.83 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,383,163.10 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,383,163.10 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 68,928.10 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 68,928.10 |
| **4070, Disc: Budget authority, net** | ========== 1,685,788,590.00 |
| **4080, Disc: Outlays, net** | ========== 1,658,583,579.73 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,685,788,590.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,658,583,579.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 92,472,544.94 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 273,062,826.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 16,071,526.38 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,651,635.62 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 59,524,171.75 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,117,168.94 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **448,899,874.50** |
| **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 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 200,125.50 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 273,062,826.87 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 92,472,544.94 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 16,071,526.38 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,651,635.62 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 59,524,171.75 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 6,117,168.94 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **448,899,874.50** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -59,524,171.75 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -6,117,168.94 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-65,641,340.69** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 273,062,826.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 92,472,544.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 16,071,526.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,651,635.62 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **383,258,533.81** |

**3100, Obligated balance, end of year (net)** ==========
383,258,533.81

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
449,100,000.00

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | N | N | 59,524,171.75 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | N | N | 6,117,168.94 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | **65,641,340.69** |

**4020, Disc: Total outlays, gross** ==========
65,641,340.69

**4070, Disc: Budget authority, net** ==========
449,100,000.00

**4080, Disc: Outlays, net** ==========
65,641,340.69

**4180, Budget authority, net (disc. and mand.)** ==========
449,100,000.00

**4190, Outlays, net (disc. and mand.)** ==========
65,641,340.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,094,669.25 |
| 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 | E | | | | | | | | | X | | | U | | N | 1 | | 4,214,832.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,824,330.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,687,212.00 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 63,952.16 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 249,165.13 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -313,117.29 |
| 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 | | 842,879.34 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 394,380.74 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -10,687,023.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 29,736,476.77 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 27,407,597.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 122,634,221.40 |
| **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 | | -33,349,018.08 |
| 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 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 63,952.16 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 249,165.13 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -40,955.95 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **3.00** |
| 1020 | 4801 | D | E | | | | | | | | | P | | | U | | N | 1 | | 10,687,212.00 |
| 1020 | 4802 | C | E | | | | | DISC | | | | B | | | U | | N | 1 | N | -313,117.29 |
| 1020 | 4901 | C | E | | | | | | | | | P | | | U | | N | 1 | | -10,687,212.00 |
| 1020 | 4902 | D | E | | | | | DISC | | | | B | | | U | | N | | N | 313,117.29 |
| **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 3.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **======** 3.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 3.00 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 127,755,885.67 |
| 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 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 40,955.95 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **188,240,528.95** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | U | | N | 1 | | -10,687,212.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | U | | N | 1 | | 10,687,212.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 | | 2,824,330.39 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,687,212.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,214,832.77 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 63,952.16 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 249,165.13 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -313,117.29 |
| 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 | | 842,879.34 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 394,380.74 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -10,687,023.40 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 122,634,221.40 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 29,736,476.77 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 27,407,597.94 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -249,165.13 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -63,952.16 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 313,117.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -122,634,221.40 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -29,736,476.77 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -27,407,597.94 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-179,778,296.11** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,687,212.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,214,832.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,824,330.39 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -10,687,212.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 185,621.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 842,879.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 394,380.74 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -10,687,023.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 10,687,212.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **8,462,232.84** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 8,462,232.84 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | U | | N | 1 | N | 63,952.16 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | U | | N | 1 | N | 249,165.13 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | U | | N | 1 | N | -313,117.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 122,634,221.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 29,736,476.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 27,407,597.94 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **179,778,296.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 179,778,296.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 179,778,296.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 179,778,296.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -375,121,622.83 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -119,982,047.05 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 27,094,669.25 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,419,729.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,598,085.61 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,778,072.49 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 939,635.86 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 227,232.74 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,166,868.60 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 29,718.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,763,259.35 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,701,165.37 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -27,419,729.00 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -25,927,800.65 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 111,089,590.91 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 362,882,735.99 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 36.62 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,905,863.28** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 471,773,174.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -375,121,622.83 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -119,982,047.05 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 27,094,669.25 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 939,635.86 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 227,232.74 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **4,931,042.42** |
| 1020 | 4801 | D | E | | | | | | | | | P | | | U | | Y | 1 | | 27,419,729.00 |
| 1020 | 4802 | C | E | | | | | DISC | | | | B | | | U | | Y | 1 | N | -1,166,868.60 |
| 1020 | 4901 | C | E | | | | | | | | | P | | | U | | Y | 1 | | -27,419,729.00 |
| 1020 | 4902 | D | E | | | | | DISC | | | | B | | | U | | Y | | N | 1,166,868.60 |
| **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,931,042.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,931,042.42 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -25,179.14 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 119,982,047.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 375,121,622.83 |
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -27,094,669.25 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **468,009,000.63** |
| 3001 | 4801 | D | E | | | | | | | | | P | | U | | Y | 1 | | -27,419,729.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | U | | Y | 1 | | 27,419,729.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 468,009,000.63 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -375,121,622.83 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -119,982,047.05 |
| 3030 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 27,094,669.25 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 9,598,085.61 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 9,778,072.49 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 27,419,729.00 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 939,635.86 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 227,232.74 |
| 3030 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -1,166,868.60 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 29,718.22 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,763,259.35 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,701,165.37 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -27,419,729.00 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | -25,927,800.65 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 111,089,590.91 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 362,882,735.99 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 36.62 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **4,905,863.28** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -939,635.86 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -227,232.74 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 1,166,868.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -362,882,735.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | 25,927,800.65 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -111,089,590.91 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-448,044,526.25** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 9,598,085.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 9,778,072.49 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | Y | 1 | | -27,419,729.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 27,419,729.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | Y | | | 29,718.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,763,259.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,701,165.37 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | Y | 1 | | -27,419,729.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 27,419,729.00 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | | Y | | | 36.62 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **24,870,337.66** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 24,870,337.66 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | 939,635.86 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | 227,232.74 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -1,166,868.60 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -25,927,800.65 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 111,089,590.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 362,882,735.99 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **448,044,526.25** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 448,044,526.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 448,044,526.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 448,044,526.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 12,411,041.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,292,329.51 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **15,703,370.54** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -352,437.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 352,437.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 15,703,370.54 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,411,041.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,806,775.31 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 202,364.00 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -328,289.56 |
| 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 | | 639,898.09 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,202,557.97 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 270.38 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **2,249,516.65** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -202,364.00 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 328,289.56 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,202,557.97 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-11,076,632.41** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,695,378.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,806,775.31 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -352,437.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,695,378.32 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 429,311.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 639,898.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 352,437.00 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 270.38 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,180,876.46** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 5,180,876.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -328,289.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,202,557.97 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,076,632.41** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,076,632.41 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,076,632.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,076,632.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 239,903.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,321.39 |
| **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 | | -789,301.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -679,354.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 679,354.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 789,547.94 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 122,730.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -239,903.22 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,321.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,731.09 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 239,903.22 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -6,610.69 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -122,730.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,656.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,610.69 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,610.69 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 122,730.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 6,656.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **122,775.81** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,488,607.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 679,354.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 789,547.94 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,488,607.10 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 122,730.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 239,903.22 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -6,610.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,731.09 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **368,049.24** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 368,049.24 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -122,730.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -6,656.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,610.69 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-122,775.81** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -122,775.81 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -6,610.69 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -6,610.69 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 6,610.69 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 6,610.69 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -129,386.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -129,386.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 5,788.32 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 22,105.99 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,788.32 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 22,105.99 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **27,894.31** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 27,894.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 634,230.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 706,167.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 575.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 364.12 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,341,337.28** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -33,671.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 33,671.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 | | 629,845.42 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 515,083.31 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,671.00 |
| 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 | | 4,302.02 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -33,671.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 176,274.30 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 447.10 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -176,274.30 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -447.10 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-176,721.40** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,160,313.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,671.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 515,083.31 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -33,671.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 629,845.42 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,160,313.86 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.12 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 15,385.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | D | E | | | | | | | | | | | | E | | N | 1 | | -33,671.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,671.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,302.02 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **4,302.02** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 4,302.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 176,274.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 447.10 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **176,721.40** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 176,721.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 176,721.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 176,721.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 225,186.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 972,700.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 105,128.61 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,303,015.19** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -59,801.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 59,801.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 | | 112,976.11 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 225,186.58 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 59,801.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -105,128.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -972,700.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -59,801.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -7,847.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-972,700.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 7,847.50 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -338,162.69 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -59,801.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 225,186.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 59,801.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 112,976.11 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -338,162.69 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -59,801.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 59,801.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -86,810.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 86,810.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 | | 2,225,886.87 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -13,437.35 |
| 3031 | 4802 | C | E | | | | | 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -35,516.31 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 494,480.35 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,437.35 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -13,437.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -494,480.35 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-494,480.35** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,969,305.04 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -86,810.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,225,886.87 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,969,305.04 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 169,997.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 86,810.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -35,516.31 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **391,063.35** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 391,063.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,437.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 494,480.35 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **494,480.35** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 494,480.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 494,480.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 494,480.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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** 453,805,737.78

## 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** -25,179.14

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 200,128.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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** | 453,805,737.78 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 1,276,816.65 |
| **3040, Ob Bal: Outlays (gross)** | -705,081,373.90 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -6,651,767.01 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 422,563,289.69 |
| **3100, Obligated balance, end of year (net)** | ========== 422,563,289.69 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 449,100,000.00 |
| **4010, Disc: Outlays from new authority** | 65,641,340.69 |
| **4011, Disc: Outlays from balances** | 639,440,033.21 |
| **4020, Disc: Total outlays, gross** | ========== 705,081,373.90 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -6,610.69 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -6,610.69 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 6,610.69 |
| **4060, Disc: Additional offsets against BA only (total)** | ======== 6,610.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 449,100,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 705,074,763.21 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 449,100,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 705,074,763.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 500,000,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | Y | 1 | | 500,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 500,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 500,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 500,000,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 500,000,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 500,000,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 500,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 500,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 500,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 500,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 500,000,000.00

## Budgetary Resources

**1200, BA: Mand: Appropriation** 500,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== 500,000,000.00

**1900, Budget authority total (disc. and mand.)** ========== 500,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 500,000,000.00

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 500,000,000.00

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 500,000,000.00

**3100, Obligated balance, end of year (net)** ========== 500,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 5,813,218.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,053,260.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 362,459,122.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 27,901,791.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 313,771.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,373,001.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 9,120,710.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,548,851.96 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 37,215,991.99 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 53,332,134.87 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 202,240,856.79 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 4,154,876.33 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **711,527,589.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | Y | 1 | | 721,311,966.00 |
| 1200 | 4391 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | | -17,306,286.00 |
| | **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | **704,005,680.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 704,005,680.00 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | U | | Y | | | 7,556,909.00 |
| 1801 | 4251 | C | E | | | F | | MAND | | | | X | | U | | Y | 1 | | -35,000.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 7,521,909.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 711,527,589.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 711,527,589.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 3,053,260.73 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 362,459,122.39 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,901,791.25 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,813,218.28 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 313,771.94 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,373,001.73 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,120,710.74 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,548,851.96 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 202,240,856.79 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 4,154,876.33 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 37,215,991.99 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 53,332,134.87 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **711,527,589.00** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -37,215,991.99 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -53,332,134.87 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -202,240,856.79 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -4,154,876.33 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-296,943,859.98** |
| 3050 | 4251 | C | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | 35,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,813,218.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,053,260.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 362,459,122.39 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 27,901,791.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 313,771.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,373,001.73 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 9,120,710.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,548,851.96 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **414,583,729.02** |
| 3091 | 4251 | C | E | | | F | | MAND | | | | | | | U | | Y | 1 | | 35,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 414,618,729.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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** | | | | | | | | | | | | | | | | | | | | ========== 711,527,589.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 202,240,856.79 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 4,154,876.33 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 37,215,991.99 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 53,332,134.87 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **296,943,859.98** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 4,154,876.33 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 37,215,991.99 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 53,332,134.87 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 202,240,856.79 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **296,943,859.98** |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | Y | | | -7,556,909.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -7,556,909.00 |
| 4140 | 4251 | C | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | 35,000.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 35,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 704,005,680.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 289,386,950.98 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 704,005,680.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 289,386,950.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | Y | | | 7,556,909.00 |
| 1800 | 4252 | C | E | | | X | | MAND | | | | X | | | U | | Y | | | -7,556,909.00 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | Y | | | -7,556,909.00 |
| 4123 | 4252 | C | E | | | X | | MAND | | | | X | | | U | | Y | | | 7,556,909.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 161,154,789.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,173,868.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 567,875,695.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,816,304.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 278,470.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,517,122.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 523,183.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,081.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **743,349,515.71** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -149,498.00 |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -36,810,558.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 149,498.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 36,810,558.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3011 | 4221 | C | E | | | F | | MAND | | | | P | | | E | | N | 1 | | 2,561,335.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 745,910,850.71 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -161,154,789.47 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,173,868.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -567,875,695.63 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,816,304.80 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,512,708.77 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 267,415,462.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 145,994,072.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 149,498.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 36,810,558.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,551,091.01 |
| 3031 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 166,199.75 |
| 3031 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 600,549.56 |
| 3031 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 72,281.09 |
| 3031 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 193,000.00 |
| 3031 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -956,830.98 |
| 3031 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -193,000.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 938,664.27 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 77,493.26 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 53,254.81 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,275,787.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -523,183.56 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -10,081.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -278,470.49 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,517,122.01 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -1,852,796.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 827,231.74 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 22,394,966.45 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 104,981.48 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 14,757,643.40 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -36,810,558.00 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 257,384.00 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,629,298.88 |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -160,502.42 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 276,706,051.25 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,896,298.00 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 956,830.98 |
| **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 | -600,549.56 |
| 3040 | 4802 | D | B | | | | | MAND | | | | X | | E | | | N | 1 | N | -72,281.09 |
| 3040 | 4802 | D | B | | | | | MAND | | | | X | | E | | | N | 1 | N | -193,000.00 |
| 3040 | 4802 | D | E | | | | | MAND | | | | X | | E | | | N | 1 | N | 193,000.00 |
| 3040 | 4802 | D | E | | | | | MAND | | | | X | | E | | | N | 1 | N | 956,830.98 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | 160,502.42 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -276,706,051.25 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -1,896,298.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -956,830.98 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -257,384.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -2,629,298.88 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-282,167,560.11** |
| 3051 | 4221 | D | E | | | F | | MAND | | | | X | | E | | | N | 1 | | -2,561,335.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -711,252.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,551,091.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,512,708.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 149,498.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -149,498.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 36,810,558.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -36,810,558.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 145,994,072.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 267,415,462.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -711,252.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 77,493.26 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 938,664.27 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 53,254.81 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,275,787.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 104,981.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 149,498.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,852,796.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 36,810,558.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 827,231.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,394,966.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,757,643.40 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -36,810,558.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **460,488,807.60** |
| 3091 | 4221 | D | E | | | F | | MAND | | | | | | | E | | N | 1 | | -2,561,335.00 |
| 3091 | 4221 | C | E | | | F | | MAND | | | | | | | E | | N | 1 | | 2,561,335.00 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 460,488,807.60 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 166,199.75 |
| 4101 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 600,549.56 |
| 4101 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 72,281.09 |
| 4101 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 193,000.00 |
| 4101 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -193,000.00 |
| 4101 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -956,830.98 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 257,384.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,629,298.88 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -160,502.42 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 276,706,051.25 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,896,298.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 956,830.98 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **282,167,560.11** |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 72,281.09 |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 193,000.00 |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 166,199.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 600,549.56 |
| 4110 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -956,830.98 |
| 4110 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -193,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 257,384.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,629,298.88 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -160,502.42 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 276,706,051.25 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,896,298.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 956,830.98 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **282,167,560.11** |
| 4123 | 4252 | C | E | | | X | | MAND | | | | X | | | E | | N | | | 693,148.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== 693,148.00 |
| 4142 | 4252 | C | E | | | X | | MAND | | | | X | | | E | | N | | | -693,148.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -693,148.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 282,860,708.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 282,860,708.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 693,148.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -693,148.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 693,148.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 693,148.00 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | | E | | N | | | -693,148.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -693,148.00 |
| 4142 | 4252 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 693,148.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 693,148.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 245,258,282.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,853,532.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,065,099.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,653,338.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 800,795.73 |
| 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 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 56,251.23 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **328,033,391.32** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -23,365,693.00 |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -110,137.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 110,137.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 23,365,693.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 328,033,391.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -245,258,282.06 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,853,532.54 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,065,099.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,653,338.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,433,329.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 70,197,995.63 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 44,376,686.93 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,365,693.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 946,709.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 110,137.00 |
| 3031 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,260,641.08 |
| 3031 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -1,337,101.38 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 25,114.15 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,822,519.86 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 7,488.95 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 93,942.58 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -56,251.23 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,141.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,569,827.09 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -800,795.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -754,124.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -22,611,569.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 220,036.37 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 231,340.23 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 13,606,344.18 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 7,843,798.31 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -893,299.66 |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -79,867.73 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 182,940,608.40 |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -660,099.55 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 19,805.08 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 783,162.66 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,337,101.38 |
| 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 | D | E | | | | | MAND | | | | X | | E | | | N | 1 | N | 1,337,101.38 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | 79,867.73 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -182,940,608.40 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | 660,099.55 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -19,805.08 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -783,162.66 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -1,337,101.38 |
| 3040 | 4982 | D | E | | | | | MAND | | | | X | | E | | | N | | N | 7,126.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-184,257,123.94** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,433,329.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 70,197,995.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 44,376,686.93 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -110,137.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 23,365,693.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -23,365,693.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 946,709.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 110,137.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 25,114.15 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 4,822,519.86 |
| 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 | | 13,606,344.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,843,798.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 110,137.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -893,299.66 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -22,611,569.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 220,036.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 231,340.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,365,693.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **143,776,267.38** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 143,776,267.38 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,260,641.08 |
| 4101 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -1,337,101.38 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -79,867.73 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 182,940,608.40 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -660,099.55 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 19,805.08 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 783,162.66 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,337,101.38 |
| 4101 | 4982 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -7,126.00 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **184,257,123.94** |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,260,641.08 |
| 4110 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -1,337,101.38 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 783,162.66 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,337,101.38 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -79,867.73 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 182,940,608.40 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -660,099.55 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 19,805.08 |
| 4110 | 4982 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -7,126.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **184,257,123.94** |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | -7,238.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -7,238.00 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 7,238.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 7,238.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 184,249,885.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 184,249,885.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4120 | 4972 | D | E | | | F | | MAND | | | | X | | | E | | N | | | -7,238.00 |
| 4123 | 4972 | C | E | | | X | | MAND | | | | X | | | E | | N | | | 7,238.00 |
| 4142 | 4972 | D | E | | | F | | MAND | | | | X | | | E | | N | | | 7,238.00 |
| 4142 | 4972 | C | E | | | X | | MAND | | | | X | | | E | | N | | | -7,238.00 |
| | **Sub-Total, 4142** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 4,841,546.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,606,011.77 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,371.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 34,582.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 877,548.04 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **133,448,352.45** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -299,080.00 |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -13,648,755.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 13,648,755.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 299,080.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 133,448,352.45 |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -120,029,200.49 |
| 3031 | 4801 | C | B | | | | | | | | | 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 | | 1,026,016.76 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,606,005.70 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,648,755.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 299,080.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 119,259,371.72 |
| 3031 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 332,056.69 |
| 3031 | 4802 | D | E | | | | | 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 | | -27,371.17 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 1,069,438.68 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,075.91 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25.27 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -13,745,133.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -299,080.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1.57 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 428,435.05 |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -299,609.91 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 3,013,518.00 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 19,782.72 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | MAND | | | | X | | E | | | N | 1 | N | -332,056.69 |
| 3040 | 4802 | D | E | | | | | MAND | | | | X | | E | | | N | 1 | N | 332,056.69 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -428,435.05 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | 299,609.91 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -3,013,518.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -19,782.72 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,162,125.86** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -126,775,997.80 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,026,016.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,606,005.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 299,080.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 119,259,371.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,340,754.54 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -299,080.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -13,648,755.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,648,755.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -126,775,997.80 |
| 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 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,648,755.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -13,745,133.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 299,080.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,069,438.68 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,075.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 25.27 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -299,080.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1.57 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,510,228.79** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,510,228.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## 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 | 332,056.69 |
| 4101 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -332,056.69 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 428,435.05 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -299,609.91 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,013,518.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 19,782.72 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **3,162,125.86** |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 332,056.69 |
| 4110 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -332,056.69 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 428,435.05 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -299,609.91 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,013,518.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 19,782.72 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **3,162,125.86** |
| 4123 | 4252 | C | E | | | X | | MAND | | | | X | | | E | | N | | | 6,674,786.22 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,674,786.22 |
| 4142 | 4252 | C | E | | | X | | MAND | | | | X | | | E | | N | | | -6,674,786.22 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -6,674,786.22 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,836,912.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,836,912.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6,674,786.22 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -6,674,786.22 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6,674,786.22 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6,674,786.22 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | | E | | N | | | -6,674,786.22 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -6,674,786.22 |
| 4142 | 4252 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 6,674,786.22 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,674,786.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 2,869,064.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 193,845.00 |
| 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** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -262,160.00 |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -14,754.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 14,754.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 262,160.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 | | -2,869,064.19 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -193,845.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,754.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 122,385.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 193,845.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,869,064.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,073,889.95 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 262,160.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 233,370.42 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,504.46 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,511,323.71 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -662,717.38 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,829.59 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,179,358.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -14,754.00 |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -8,133.21 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 429,346.96 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 69,805.71 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 8,133.21 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -429,346.96 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -69,805.71 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-491,019.46** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,492,554.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,869,064.19 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,073,889.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 262,160.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,754.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -262,160.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 122,385.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 193,845.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -14,754.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,492,554.68 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 233,370.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 262,160.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,754.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -14,754.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,829.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,179,358.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **7,471,347.59** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,471,347.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## 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 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -8,133.21 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 429,346.96 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 69,805.71 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **491,019.46** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 69,805.71 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -8,133.21 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 429,346.96 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **491,019.46** |
| 4123 | 4252 | C | E | | | X | | MAND | | | | X | | | E | | N | | | 1,116,095.25 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | -4.71 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **1,116,090.54** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,116,090.54 |
| 4142 | 4252 | C | E | | | X | | MAND | | | | X | | | E | | N | | | -1,116,095.25 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 4.71 |
| **Sub-Total, 4142** | | | | | | | | | | | | | | | | | | | | **-1,116,090.54** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,116,090.54 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,607,110.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,607,110.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,116,095.25 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -1,116,095.25 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,116,095.25 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,116,095.25 |
| 4120 | 4972 | D | E | | | F | | MAND | | | | X | | E | | | N | | | -4.71 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | E | | | N | | | -1,116,095.25 |
| 4123 | 4972 | C | E | | | X | | MAND | | | | X | | E | | | N | | | 4.71 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-1,116,090.54** |
| | **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -1,116,095.25 |
| 4142 | 4252 | D | E | | | X | | MAND | | | | X | | E | | | N | | | 1,116,095.25 |
| 4142 | 4972 | D | E | | | F | | MAND | | | | X | | E | | | N | | | 4.71 |
| 4142 | 4972 | C | E | | | X | | MAND | | | | X | | E | | | N | | | -4.71 |
| | **Sub-Total, 4142** | | | | | | | | | | | | | | | | | | | **1,116,095.25** |
| | **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 1,116,095.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 377,523.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,720,468.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,934,063.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,856,132.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 498,439.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,357.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,786.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,436,771.15** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -62,081.00 |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -2,046.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 62,081.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 2,046.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,436,771.15 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -377,523.89 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,720,468.07 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,934,063.13 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,856,132.62 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,988,625.89 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,852,007.62 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 386,513.97 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,720,708.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,046.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 62,081.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 884,892.95 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.13 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 214,000.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 489,453.77 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,357.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,786.32 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -498,439.01 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.13 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -62,081.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,046.00 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,125.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -8,190.00 |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -4.84 |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -901,718.95 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 72,932.48 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **266,575.78** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -72,932.48 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -4,125.00 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | 8,190.00 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | 4.84 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | 901,718.95 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **832,856.31** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -7,536,203.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 386,513.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,720,708.91 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,046.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,046.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -62,081.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,988,625.89 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,852,007.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 62,081.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -7,536,203.24 |
| 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 | | 62,081.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -62,081.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,046.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,046.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## 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 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,125.00 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -8,190.00 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -4.84 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -901,718.95 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 72,932.48 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **-832,856.31** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 72,932.48 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,125.00 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -8,190.00 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -4.84 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -901,718.95 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **-832,856.31** |
| 4123 | 4252 | C | E | | | X | | MAND | | | | X | | | E | | N | | | 2,901,313.73 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | -19,816.23 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **2,881,497.50** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,881,497.50 |
| 4142 | 4252 | C | E | | | X | | MAND | | | | X | | | E | | N | | | -2,901,313.73 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 19,816.23 |
| | **Sub-Total, 4142** | | | | | | | | | | | | | | | | | | | **-2,881,497.50** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,881,497.50 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,048,641.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,048,641.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,901,313.73 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -2,901,313.73 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,901,313.73 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,901,313.73 |
| 4120 | 4972 | D | E | | | F | | MAND | | | | X | | E | | | N | | | -19,816.23 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | E | | | N | | | -2,901,313.73 |
| 4123 | 4972 | C | E | | | X | | MAND | | | | X | | E | | | N | | | 19,816.23 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-2,881,497.50** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -2,901,313.73 |
| 4142 | 4252 | D | E | | | X | | MAND | | | | X | | E | | | N | | | 2,901,313.73 |
| 4142 | 4972 | D | E | | | F | | MAND | | | | X | | E | | | N | | | 19,816.23 |
| 4142 | 4972 | C | E | | | X | | MAND | | | | X | | E | | | N | | | -19,816.23 |
| **Sub-Total, 4142** | | | | | | | | | | | | | | | | | | | | **2,901,313.73** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,901,313.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 711,527,589.00

## Budgetary Resources

**1200, BA: Mand: Appropriation** 704,005,680.00
**1260, BA: Mand: Appropriations (total)** ========== 704,005,680.00

**1800, BA: Mand: Spending auth: Collected** 7,556,909.00
**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -35,000.00
**1850, BA: Mand: Spending auth: Total** ========== 7,521,909.00

**1900, Budget authority total (disc. and mand.)** ========== 711,527,589.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 711,527,589.00

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 1,223,722,952.36
**3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd** 2,561,335.00
**3020, Obligated balance, start of year (net)** ========== 1,226,284,287.36

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 711,527,589.00
**3031, Ob Bal: Obligations incurred: Expired accounts** 11,670,022.98
**3040, Ob Bal: Outlays (gross)** -777,574,176.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | | | | | | | | | | | | | | | | | | | | 35,000.00 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | | | | | | | | | | | | | | | | | | | | -2,561,335.00 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | | | | | | | | | | | -139,516,007.72 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | | | | | | | | | | | | | | | | | | | | 1,029,830,380.38 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | | | | | | | | | | | | | | | | | | | | 35,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,029,865,380.38 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 711,527,589.00 |
| **4100, Mand: Outlays from new authority** | 296,943,859.98 |
| **4101, Mand: Outlays from balances** | 480,630,316.26 |
| **4110, Mand: Total outlays, gross** | 777,574,176.24 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -7,583,967.94 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -7,583,967.94 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 35,000.00 |
| **4142, Mand: Offset, BA: Collection cred to expired accts** | 27,058.94 |
| **4150, Mand: Additional offsets against BA only (total)** | ========= 62,058.94 |
| **4160, Mand: Budget authority, net** | ========== 704,005,680.00 |
| **4170, Mand: Outlays, net** | ========== 769,990,208.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 704,005,680.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 769,990,208.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 286,739,153.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,293,179.00 |
| 0900 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 4,675,231.41 |
| 0900 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,676,204.71 |
| 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 | | 29,994,471.13 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -20,293,179.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,676,204.71 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 291,148,585.53 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 408,507,945.93 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **687,985,342.00** |

## 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** |
| 1020 | 4801 | D | E | | | | | | | | | P | | | U | | N | 1 | | 20,293,179.00 |
| 1020 | 4802 | C | E | | | | | DISC | BAL | | | B | | | U | | N | 1 | N | -4,676,204.71 |
| 1020 | 4901 | C | E | | | | | | | | | P | | | U | | N | 1 | | -20,293,179.00 |
| 1020 | 4902 | D | E | | | | | DISC | BAL | | | B | | | U | | N | | N | 4,676,204.71 |
| **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | | **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 | | | 674,862,854.00 |
| 1701 | 4225 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | | -299,862,854.01 |
| 1701 | 4225 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | | 312,890,409.81 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **13,027,555.80** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 687,890,409.80 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 687,890,409.80 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 687,985,342.00 |

## 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** |
| 3001 | 4801 | D | E | | | | | | | | | P | | U | | N | 1 | | -20,293,179.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | U | | N | 1 | | 20,293,179.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | **0.00** |
| 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 | | 20,293,179.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 286,739,153.51 |
| 3030 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 4,675,231.41 |
| 3030 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -4,676,204.71 |
| 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 | | 29,994,471.13 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -20,293,179.00 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 408,507,945.93 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 4,676,204.71 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 291,148,585.53 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **687,985,342.00** |
| 3040 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -4,675,231.41 |
| 3040 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 4,676,204.71 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -291,148,585.53 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -408,507,945.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -4,676,204.71 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-704,331,762.87** |
| 3050 | 4225 | D | B | | | | | DISC | | | | X | | U | | | N | 1 | | 299,862,854.01 |
| 3050 | 4225 | D | E | | | | | DISC | | | | X | | U | | | N | 1 | | -312,890,409.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-13,027,555.80** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -94,932.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 286,739,153.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 20,293,179.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | N | 1 | | -20,293,179.00 |
| 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 | | 29,994,471.13 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -20,293,179.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 20,293,179.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **317,801,370.82** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | U | | | N | 1 | | -312,890,409.81 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,910,961.01 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 687,890,409.80 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 408,507,945.93 |
| 4011 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 4,675,231.41 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -4,676,204.71 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 291,148,585.53 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 4,676,204.71 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **295,823,816.94** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 704,331,762.87 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | U | | | N | | | -674,862,854.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -674,862,854.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4225 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | | 299,862,854.01 |
| 4050 | 4225 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | | -312,890,409.81 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-13,027,555.80** |

**4060, Disc: Additional offsets against BA only (total)** ==========
-13,027,555.80

**4080, Disc: Outlays, net** ==========
29,468,908.87

**4190, Outlays, net (disc. and mand.)** ==========
29,468,908.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 4,675,231.41 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,675,231.41 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 4,676,204.71 |
| 0900 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -4,676,204.71 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 291,148,585.53 |
| 0900 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -408,507,945.93 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -4,676,204.71 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 408,507,945.93 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -291,148,585.53 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,676,204.71 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4225 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -299,862,854.01 |
| 1000 | 4225 | D | B | | | | | MAND | | | | X | | | U | | N | 1 | | 299,862,854.01 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,675,231.41 |
| 1000 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 4,675,231.41 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1020 | 4802 | D | E | | | | | DISC | BAL | | | B | | | U | | N | 1 | N | 4,676,204.71 |
| 1020 | 4802 | C | E | | | | | MAND | BAL | | | B | | | U | | N | 1 | N | -4,676,204.71 |
| 1020 | 4902 | C | E | | | | | DISC | BAL | | | B | | | U | | N | | N | -4,676,204.71 |
| 1020 | 4902 | D | E | | | | | MAND | BAL | | | B | | | U | | N | | N | 4,676,204.71 |
| **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1700 | 4255 | C | E | | | | | DISC | | | | X | | | U | | N | | | -674,862,854.00 |
| 1701 | 4225 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | 299,862,854.01 |
| 1701 | 4225 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -312,890,409.81 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-13,027,555.80** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -687,890,409.80 |
| 1800 | 4255 | D | E | | | | | MAND | | | | X | | | U | | N | | | 674,862,854.00 |
| 1801 | 4225 | D | B | | | | | MAND | | | | X | | | U | | N | 1 | | -299,862,854.01 |
| 1801 | 4225 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | 312,890,409.81 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **13,027,555.80** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 687,890,409.80 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4225 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | 299,862,854.01 |
| 3010 | 4225 | D | B | | | | | MAND | | | | X | | | U | | N | 1 | | -299,862,854.01 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,675,231.41 |
| 3030 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 4,675,231.41 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 4,676,204.71 |
| 3030 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -4,676,204.71 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -4,676,204.71 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 408,507,945.93 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -291,148,585.53 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,676,204.71 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 291,148,585.53 |
| 3030 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -408,507,945.93 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 4,675,231.41 |
| 3040 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -4,675,231.41 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,676,204.71 |
| 3040 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 4,676,204.71 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -408,507,945.93 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 291,148,585.53 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -4,676,204.71 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -291,148,585.53 |
| 3040 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 408,507,945.93 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,676,204.71 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4225 | D | B | | | | | MAND | | | | X | | | U | | N | 1 | | 299,862,854.01 |
| 3050 | 4225 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -299,862,854.01 |
| 3050 | 4225 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | -312,890,409.81 |
| 3050 | 4225 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 312,890,409.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3091 | 4225 | D | E | | | | | MAND | | | | | | | U | | N | 1 | | -312,890,409.81 |
| 3091 | 4225 | C | E | | | | | DISC | | | | | | | U | | N | 1 | | 312,890,409.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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, 3091** | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -687,890,409.80 |
| 4010 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -408,507,945.93 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,675,231.41 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 4,676,204.71 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -291,148,585.53 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -4,676,204.71 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-295,823,816.94** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -704,331,762.87 |
| 4030 | 4255 | C | E | | | | | DISC | | | | X | | | U | | N | | | 674,862,854.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 674,862,854.00 |
| 4050 | 4225 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -299,862,854.01 |
| 4050 | 4225 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 312,890,409.81 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **13,027,555.80** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 13,027,555.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -29,468,908.87 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 687,890,409.80 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 408,507,945.93 |
| 4101 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 4,675,231.41 |
| 4101 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -4,676,204.71 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,676,204.71 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 291,148,585.53 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **295,823,816.94** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 4,675,231.41 |
| 4110 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -4,676,204.71 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,676,204.71 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 291,148,585.53 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 408,507,945.93 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **704,331,762.87** |
| 4120 | 4255 | D | E | | | | | MAND | | | | X | | | U | | N | | | -674,862,854.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -674,862,854.00 |
| 4140 | 4225 | D | B | | | | | MAND | | | | X | | | U | | N | 1 | | 299,862,854.01 |
| 4140 | 4225 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | -312,890,409.81 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-13,027,555.80** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -13,027,555.80 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 29,468,908.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 653,831,025.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,481,560.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 566,208,000.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 139,966,094.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 37,126,972.85 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 98,833,874.42 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,391,333,026.45 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,898,780,554.00** |

## 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 | | | 2,470,000,000.00 |
| 1701 | 4225 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | | 1,398,784,924.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,868,784,924.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,955,015,118.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,955,015,118.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 56,234,564.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 11,481,560.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 566,208,000.73 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 653,831,025.13 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 139,966,094.42 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 37,126,972.85 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 2,391,333,026.45 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 98,833,874.42 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **3,898,780,554.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -2,391,333,026.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -98,833,874.42 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-2,490,166,900.87** |
| 3050 | 4225 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | -1,398,784,924.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 566,208,000.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 653,831,025.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 11,481,560.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 139,966,094.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 37,126,972.85 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,408,613,653.13** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | U | | N | 1 | | -1,398,784,924.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 9,828,729.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 3,955,015,118.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,391,333,026.45 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 98,833,874.42 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **2,490,166,900.87** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,490,166,900.87 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | N | | | -2,470,000,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,470,000,000.00 |
| 4050 | 4225 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | | -1,398,784,924.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,398,784,924.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 86,230,194.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 20,166,900.87 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 86,230,194.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,166,900.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | -11,096,029.00 |
| 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 | E | | | | | | | | | X | | | U | | Y | 1 | | 1,475,248.30 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 126,077,651.71 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 77,056,343.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 142,148,033.75 |
| 0900 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,426,079.31 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -153,526,976.72 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 104,332,767.57 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 29,533,957.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 526,338.93 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 8,169,072.65 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,013,000.91 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,064,503.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 40,579,796.44 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,413,629.43 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 46,855,922.20 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -138,170,818.04 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 781,761,837.38 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -106,296,982.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 30,292,571.28 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 482,993,880.64 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 16.30 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **129,874,411.31** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | -678,996,677.57 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -651,603,747.03 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,096,029.00 |
| 1000 | 4802 | 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 | | -2,013,000.91 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,064,503.25 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **124,016,989.00** |
| 1020 | 4801 | D | E | | | | | | | | | P | | | U | | Y | 1 | | 142,148,033.75 |
| 1020 | 4802 | D | E | | | | | DISC | | | | B | | | U | | Y | 1 | N | 104,332,767.57 |
| 1020 | 4901 | C | E | | | | | | | | | P | | | U | | Y | 1 | | -142,148,033.75 |
| 1020 | 4902 | C | E | | | | | DISC | | | | B | | | U | | Y | | N | -104,332,767.57 |
| | **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | **0.00** |
| 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 | | | 1,168,000,000.00 |
| 1701 | 4225 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -1,333,538,000.00 |
| 1701 | 4225 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 165,538,000.00 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-1,168,000,000.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 129,878,989.00 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -4,577.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 11,096,029.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 651,603,747.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 678,996,677.57 |
| 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** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | U | | Y | 1 | | -142,148,033.75 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | U | | Y | 1 | | 142,148,033.75 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3010 | 4225 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -1,333,538,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 14,235,957.76 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -678,996,677.57 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -651,603,747.03 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,096,029.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 77,056,343.31 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 142,148,033.75 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,475,248.30 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 126,077,651.71 |
| 3030 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,426,079.31 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -153,526,976.72 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 104,332,767.57 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 8,169,072.65 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 29,533,957.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 526,338.93 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,013,000.91 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,064,503.25 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 40,579,796.44 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,413,629.43 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 46,855,922.20 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -138,170,818.04 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -106,296,982.37 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 30,292,571.28 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 482,993,880.64 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 781,761,837.38 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 16.30 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **129,874,411.31** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 153,526,976.72 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,426,079.31 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -104,332,767.57 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 106,296,982.37 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -30,292,571.28 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -482,993,880.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -781,761,837.38 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,140,983,177.09** |
| 3050 | 4225 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | | 1,333,538,000.00 |
| 3050 | 4225 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -165,538,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,168,000,000.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -5,862,000.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -142,148,033.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,475,248.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 126,077,651.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 77,056,343.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 142,148,033.75 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -5,862,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 8,169,072.65 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 29,533,957.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 526,338.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 40,579,796.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,413,629.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 46,855,922.20 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -138,170,818.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 142,148,033.75 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 16.30 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **330,803,191.98** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | | U | | Y | 1 | | -165,538,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 165,265,191.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,426,079.31 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -153,526,976.72 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 104,332,767.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 30,292,571.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 482,993,880.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 781,761,837.38 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -106,296,982.37 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,140,983,177.09** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,140,983,177.09 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -1,168,000,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,168,000,000.00 |
| 4050 | 4225 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | | 1,333,538,000.00 |
| 4050 | 4225 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -165,538,000.00 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **1,168,000,000.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,168,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -27,016,822.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -27,016,822.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 9,980,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 382,530.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,809,736.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,927,476.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 39,495,032.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,055,366.32 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,000,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,204,941.11 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,049,427.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 833,039.07 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 33,750.61 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,820,321.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,730,854.81 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 45,286.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 908,017.84 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,195,507.76 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 356,230.34 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,309,236.50 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,991,255.53 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,954.72 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,674,112.84 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 30,249,218.02 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **159,053,295.89** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 11,702,326.00 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 62,500,001.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 68.80 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **74,202,395.80** |
| 1701 | 4225 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 84,800,715.09 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 50,185.00 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **84,850,900.09** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 159,053,295.89 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 159,053,295.89 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 159,053,295.89 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,055,366.32 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,000,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,204,941.11 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,809,736.43 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,980,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 382,530.05 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,927,476.40 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 39,495,032.35 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,049,427.26 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 833,039.07 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 33,750.61 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,820,321.15 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,730,854.81 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 45,286.78 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 908,017.84 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,309,236.50 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,991,255.53 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,954.72 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,674,112.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 30,249,218.02 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 3,195,507.76 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 356,230.34 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **159,053,295.89** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -1,049,427.26 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -30,249,218.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -3,195,507.76 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -356,230.34 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -10,309,236.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,991,255.53 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,954.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -7,674,112.84 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-54,826,942.97** |
| 3050 | 4225 | D | E | | | | | DISC | | | | X | | U | | | Y | 1 | | -84,800,715.09 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -50,185.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-84,850,900.09** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,000,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 9,204,941.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 9,809,736.43 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 15,055,366.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 9,980,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 382,530.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 10,927,476.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 39,495,032.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 833,039.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 33,750.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,820,321.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,730,854.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 45,286.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 908,017.84 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **104,226,352.92** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | U | | | Y | 1 | | -84,800,715.09 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | | Y | 1 | | -50,185.00 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-84,850,900.09** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 19,375,452.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 159,053,295.89 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 1,049,427.26 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,991,255.53 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 7,674,112.84 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 30,249,218.02 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 3,195,507.76 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 356,230.34 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 10,309,236.50 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,954.72 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **54,826,942.97** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 54,826,942.97 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | U | | | Y | | | -62,500,001.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | | Y | | | -11,702,326.00 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | U | | | Y | | | -68.80 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-11,702,394.80** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -74,202,395.80 |
| 4050 | 4225 | D | E | | | | | DISC | | | | X | | U | | | Y | 1 | | -84,800,715.09 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -50,185.00 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-84,850,900.09** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -84,850,900.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -19,375,452.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -19,375,452.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 11,702,326.00 |
| 1700 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | Y | | | -11,702,326.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -11,702,326.00 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | Y | | | 11,702,326.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 70,284,686.77 |
| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,073,587.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 154,268,831.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 216,977.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,087,557.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,057,260.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,921,126.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 650,997.76 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **422,945,283.93** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -58,905,871.14 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 58,905,871.14 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,228,564.66 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,073,587.96 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -154,268,831.88 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -70,284,686.77 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -147,612,822.15 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 64,513,190.59 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 824,688.20 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 48,021,204.30 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,969,748.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,836,782.44 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 139,482.48 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 10,115.90 |
| 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 | 2,647,752.85 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,053,190.16 |
| 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 | | | 13,656,329.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 806,429.18 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -17,921,126.21 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -650,997.76 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -216,977.54 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,087,557.53 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,057,260.79 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 45,594.64 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,680,554.91 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -63,942,647.55 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 35,338,611.57 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,518,849.67 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 68,382,554.58 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,881,231.59 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 144,368,538.24 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 28,028,582.54 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 69,076,515.03 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,495.05 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 18.14 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,055,104.55** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 893,153.51 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -139,482.48 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -10,115.90 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,357,977.88 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,647,752.85 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 4,053,190.16 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -69,076,515.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -68,382,554.58 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -144,368,538.24 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -28,028,582.54 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,881,231.59 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-312,946,407.42** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | | 41,380,000.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,409,180.75 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -58,905,871.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,836,782.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 64,513,190.59 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 48,021,204.30 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -3,969,748.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 824,688.20 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,409,180.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 307,548.75 |
| 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 | | | 806,429.18 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 13,656,329.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,680,554.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,518,849.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 58,905,871.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 45,594.64 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -63,942,647.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 35,338,611.57 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 1,495.05 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 18.14 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **109,644,800.31** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 109,644,800.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 139,482.48 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 10,115.90 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,647,752.85 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -4,053,190.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 68,382,554.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 144,368,538.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 28,028,582.54 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 69,076,515.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,881,231.59 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **312,946,407.42** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 312,946,407.42 |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | | | | | | | | | | | | | ========== 271,565,576.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 271,565,576.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -830.50 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 830.50 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 830.50 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -830.50 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 20,902,305.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 44,241,789.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,515,661.08 |
| 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | -5,862,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 139,757.01 |
| 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 | | 2,235.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,219,887.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 621,620.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **106,672,243.17** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -1,432,541.00 |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -19,488.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 19,488.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 1,432,541.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3010 | 4225 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -55,748,431.32 |
| 3011 | 4225 | C | E | | | | | DISC | | | | P | | | E | | N | 1 | | 2,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 50,925,811.85 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -44,241,789.97 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,515,661.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,500,000.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,845,726.55 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 5,862,000.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -139,757.01 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,902,305.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,488.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,471,348.15 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 51,434.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,104,660.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,092,382.82 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,334,735.06 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5,862,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,648,044.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 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 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,433,364.59 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -128,627.96 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 23,207.72 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 20,384.73 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,056,975.19 |
| 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 | | | 5,862,000.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,235.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,219,887.77 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -621,620.32 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -221,149.83 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -324,110.40 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,070,087.86 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,118,051.37 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 175,526.17 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,198.05 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 963,312.43 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 551,281.97 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 293,616.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 30,803,028.13 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,999,725.55 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 67,078.96 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,985,112.61 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,477,369.88 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,276,585.15 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -195,014.17 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4,500.61 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4.58 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,024.09 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -18,104.00 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 709,915.66 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **14,109,715.27** |
| 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 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 128,627.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -30,803,028.13 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -20,999,725.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -67,078.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -14,985,112.61 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,477,369.88 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -7,276,585.15 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 195,014.17 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -709,915.66 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | N | | N | 18,104.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-76,715,656.90** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 55,748,431.32 |
| 3051 | 4225 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -31,610,431.32 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **24,138,000.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -8,109,122.28 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -2,069.58 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-8,111,191.86** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 19,488.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,471,348.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,104,660.43 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -19,488.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,092,382.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,334,735.06 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -5,862,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 51,434.27 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,432,541.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,648,044.28 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,109,122.28 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 20,384.73 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 23,207.72 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,862,000.00 |
| 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 | | 1,432,541.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 963,312.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 551,281.97 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 293,616.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,070,087.86 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,118,051.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 175,526.17 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 19,488.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,198.05 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,069.58 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,500.61 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4.58 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,024.09 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **35,955,109.68** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | | E | | N | 1 | | -31,610,431.32 |
| 3091 | 4225 | C | E | | | | | DISC | | | | | | | E | | N | 1 | | 2,000.00 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-31,608,431.32** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,346,678.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,433,364.59 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -128,627.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,276,585.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 30,803,028.13 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -195,014.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,999,725.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 67,078.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,985,112.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,477,369.88 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -18,104.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 709,915.66 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **76,715,656.90** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 76,715,656.90 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -30,000,000.00 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 1,443.00 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | E | | N | | | -9,356.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -149,108.04 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-157,021.04** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -30,157,021.04 |
| 4052 | 4252 | C | E | | | X | | DISC | | | | X | | E | | | N | | | -1,443.00 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | E | | | N | | | 30,000,000.00 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | 9,356.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 149,108.04 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **30,157,021.04** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 30,157,021.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 46,558,635.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,558,635.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 1,443.00 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -149,108.04 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-147,665.04** |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,443.00 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 149,108.04 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **147,665.04** |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -1,443.00 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,443.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 149,108.04 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -149,108.04 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 609,542.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 897,822.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,105,389.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,808,252.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,739,345.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 788,371.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 183,146.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 895,533.01 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **40,027,402.19** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -3,744,954.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 3,744,954.00 |
| | **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | **0.00** |
| 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 | | -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 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,105,389.20 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,744,954.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 212,772.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 514,129.71 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,758,363.33 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -68,999.24 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,562.10 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,353.50 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -29,870.80 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -269,366.08 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,819,828.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -183,146.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -895,533.01 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,739,345.08 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -788,371.49 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 130,862.37 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,956.20 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,744,954.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 201,216.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,296,784.28 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 528,397.31 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 29,870.80 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,686,193.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 34,651,051.74 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 651.14 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-17,370.69** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 68,999.24 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -4,562.10 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -13,353.50 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 29,870.80 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -34,651,051.74 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,296,784.28 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -528,397.31 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -29,870.80 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,686,193.84 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-39,111,343.53** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | | 73,997,290.00 |
| 3051 | 4225 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | | -7,997,290.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **66,000,000.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -160,166.47 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -14.57 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-160,181.04** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,744,954.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -3,744,954.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 212,772.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 514,129.71 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,758,363.33 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -160,166.47 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,819,828.12 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -269,366.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 201,216.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 130,862.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,744,954.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 46,956.20 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -3,744,954.00 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -14.57 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 651.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **738,506.93** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | | E | | N | 1 | | -7,997,290.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -7,258,783.07 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -68,999.24 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,562.10 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,353.50 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -29,870.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,296,784.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 528,397.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 29,870.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,686,193.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,651,051.74 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **39,111,343.53** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 39,111,343.53 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -66,000,000.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -330.96 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -66,000,330.96 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | 66,000,000.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 330.96 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **66,000,330.96** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 66,000,330.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -26,888,987.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -26,888,987.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /09-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 4,731,885.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 832,189.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 39,825,845.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,235,119.66 |
| 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 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -17,551,699.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,405.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 99,108.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,124.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 123,720.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 51,510.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 60,354.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 323,896.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 745,080.59 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **33,119,956.12** |
| 3001 | 4801 | D | E | | | | | | | | | P | | E | | N | 1 | | -8,942.00 |
| 3001 | 4801 | D | E | | | | | | | | | P | | E | | N | 1 | | -2,184,944.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | E | | N | 1 | | 8,942.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | E | | N | 1 | | 2,184,944.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | **0.00** |
| 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 | | -4,731,885.37 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -832,189.37 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,498,116.43 |
| 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 | | -1,235,119.66 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,138,531.80 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,942.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,902,947.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 57,422.71 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,294,051.29 |
| 3031 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -43,512.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,194,266.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /09-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,498,116.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 382,013.66 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,184,944.00 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 18,401.68 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,348,217.90 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,129,278.76 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -237,340.82 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,791.03 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,633,724.18 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 132,000.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 406,402.10 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 6,536.21 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,405.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -99,108.10 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,124.85 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -123,720.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -51,510.63 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -60,354.79 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -323,896.11 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -745,080.59 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 640,292.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 194,337.10 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 974,648.13 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 59,154.75 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -8,942.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,111,036.13 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 191,863.51 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 745,080.59 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,170,868.79 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,638,824.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,710,547.98 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 287,153.56 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -18,898,792.41 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 132,088.27 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 30,203,995.51 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 20.99 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 571.81 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,126.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **3,483,259.85** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -18,401.68 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,348,217.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | 237,340.82 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | 1,129,278.76 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,170,868.79 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -4,638,824.84 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,710,547.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -287,153.56 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 18,898,792.41 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -132,088.27 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -30,203,995.51 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -7,126.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-20,251,812.54** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 37,211,175.25 |
| 3051 | 4225 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -12,511,175.25 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **24,700,000.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,301,651.16 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -7.30 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-5,301,658.46** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,942.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,294,051.29 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -43,512.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 382,013.66 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,184,944.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,184,944.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,902,947.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 57,422.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,194,266.60 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,498,116.43 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -8,942.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,301,651.16 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,791.03 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,633,724.18 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 132,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 406,402.10 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6,536.21 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 640,292.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 194,337.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 974,648.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 59,154.75 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -8,942.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,942.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,111,036.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,184,944.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 745,080.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 191,863.51 |
| 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** | | | | | | | | | | | | | | | | | | | | **11,049,744.97** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | | E | | N | 1 | | -12,511,175.25 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -1,461,430.28 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 18,401.68 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,348,217.90 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,129,278.76 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -237,340.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,710,547.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 287,153.56 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -18,898,792.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 132,088.27 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,170,868.79 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 30,203,995.51 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,638,824.84 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,126.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **20,251,812.54** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,251,812.54 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -24,700,000.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -807.20 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -24,700,807.20 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | 24,700,000.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 807.20 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **24,700,807.20** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 24,700,807.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -4,448,994.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -4,448,994.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -807.20 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 807.20 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 807.20 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -807.20 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 1,431,884.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,735.69 |
| 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** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -82,669.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 82,669.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3010 | 4225 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,000,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,667,801.33 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,735.69 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -108,746.85 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,431,884.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 82,669.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,185,975.48 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,906.89 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 61,520.96 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -7.77 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,530.88 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,040.26 |
| 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 | | 53,976.48 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -40,624.34 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,874.90 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -42,036.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,606.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 328,500.35 |
| 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** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 7.77 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -328,500.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -942,899.52 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 42,036.89 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,606.95 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,237,962.16** |
| 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 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-125,494.03** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 82,669.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -82,669.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 61,520.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,185,975.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,906.89 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -125,161.89 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 9,530.88 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 9,040.26 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 362.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 82,669.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -40,624.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 47,874.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 53,976.48 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -332.14 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 3,671.14 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,290,410.28** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,290,410.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -7.77 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -42,036.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,606.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 328,500.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 942,899.52 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,237,962.16** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,237,962.16 |
| 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 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 237,960.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 237,960.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 340,160.06 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,651.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,934.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,642.51 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,399,800.01** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -41,564.00 |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -1,387,155.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 1,387,155.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 41,564.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 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 | | -340,160.06 |
| 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -121,041.57 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,120,233.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 41,564.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 519,220.10 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 61,833.60 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,387,155.00 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,436.60 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,436.60 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 31,190.82 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 199,000.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,789.37 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,739.04 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -32,651.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,934.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,642.51 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -41,564.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 209,121.09 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,934.90 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -15,762.38 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,043.55 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,387,155.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,394.15 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,436.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 99,497.91 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 268,749.78 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-1,419.41** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,436.60 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,436.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,394.15 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,436.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -99,497.91 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -268,749.78 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-374,078.44** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 2,114,568.00 |
| 3051 | 4225 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -1,554,568.00 |
| 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** | | | | | | | | | | | | | | | | | | | | **560,000.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,709,392.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 519,220.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 61,833.60 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,387,155.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,387,155.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,120,233.64 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -41,564.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,564.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -121,041.57 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,709,392.28 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 31,190.82 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 199,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,789.37 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,739.04 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -41,564.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 209,121.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,564.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,934.90 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -15,762.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,043.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,387,155.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,387,155.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **314,909.88** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | | E | | N | 1 | | -1,554,568.00 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -15.00 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-1,554,583.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -1,239,673.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,436.60 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,436.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,394.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,436.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 99,497.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 268,749.78 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **374,078.44** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 374,078.44 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -560,000.00 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 521,007.43 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -38,992.57 |
| 4052 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -521,007.43 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | 560,000.00 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **38,992.57** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 38,992.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 335,085.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 335,085.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 521,007.43 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -521,007.43 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 521,007.43 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -521,007.43 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,158,954.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 39,351.00 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,052,685.18 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -34,575,494.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 280,021.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,835.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,355.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,401.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,178.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,982,180.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,860,098.99** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -15,056.00 |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 34,474,273.00 |
| 3001 | 4901 | D | E | | | | | | | | | P | | | E | | N | 1 | | -34,474,273.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 15,056.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3010 | 4225 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,600,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 260,098.99 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -39,351.00 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,052,685.18 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 34,575,494.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -280,021.20 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,158,954.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 60,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,026,931.71 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39,351.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,056.00 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -34,474,273.00 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,008.18 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,306,695.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 259,026.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,079.46 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 300,884.88 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,306,695.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,355.88 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,401.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,178.10 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -35,982,180.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,835.80 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 36,353.46 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,623,706.62 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 34,474,273.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,907.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -15,056.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,759.79 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -32,268,157.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -1,049,104.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 106,425.57 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -2,598,533.32 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 35,922,180.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **2,602,704.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -106,425.57 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 2,598,533.32 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -35,922,180.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 32,268,157.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 1,049,104.00 |
| **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 | C | E | | | | | | | | | | | E | | N | 1 | | 39,351.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 60,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,026,931.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 15,056.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -15,056.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -34,474,273.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 34,474,273.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,008.18 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,306,695.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 259,026.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,218,293.90 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,079.46 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 300,884.88 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,306,695.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,623,706.62 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -34,474,273.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 34,474,273.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 15,056.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -15,056.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,759.79 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 36,353.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,907.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,131,697.84** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,131,697.84 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 35,922,180.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -32,268,157.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -1,049,104.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 106,425.57 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,598,533.32 |
| | **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 4th Quarter FACTS 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 | | 2,444,670.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,734.54 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,152,198.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,601.99 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 677,005.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 187.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,270,476.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,702.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 217,161.71 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,527,343.29** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -2,936.00 |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -393,887.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 2,936.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 393,887.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 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 | | 1,152,198.25 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,601.99 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,444,670.94 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -677,005.96 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,491,226.56 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -195,398.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,936.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,070,892.96 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,295,769.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,734.54 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -17,564.74 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 17,564.74 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 148,021.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 226,000.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 41,586.18 |
| 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | -217,161.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -187.03 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -2,936.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 876,589.59 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 17,702.78 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 132,183.41 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 187.03 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -5,652.59 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 152,237.24 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -17,564.74 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 143,570.91 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -132,183.41 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **148,021.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 17,564.74 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -17,564.74 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -143,570.91 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 132,183.41 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -152,237.24 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 17,564.74 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-146,060.00** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | | 5,298,000.00 |
| 3051 | 4225 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | | -4,917,000.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **381,000.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -593,017.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,936.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,936.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,491,226.56 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -195,398.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,070,892.96 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -393,887.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,295,769.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 21,734.54 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -593,017.72 |
| 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 | | 17,702.78 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,936.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,936.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 876,589.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 393,887.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,652.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 132,183.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 187.03 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,936,286.57** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | | E | | N | 1 | | -4,917,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -1,980,713.43 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -17,564.74 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 17,564.74 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 152,237.24 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -17,564.74 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 143,570.91 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -132,183.41 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **146,060.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 146,060.00 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -381,000.00 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 175,598.86 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -69.81 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **175,529.05** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -205,470.95 |
| 4052 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -175,598.86 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | 381,000.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 69.81 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **205,470.95** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 205,470.95 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -59,410.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -59,410.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 175,598.86 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -69.81 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **175,529.05** |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -175,598.86 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 69.81 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-175,529.05** |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 175,598.86 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -175,598.86 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -69.81 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 69.81 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 579,498.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,198,051.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 301.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52.90 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,777,904.24** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -227,996.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 227,996.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 | | -1,674,513.45 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,204,821.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 227,996.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,000,721.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -301.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52.90 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -227,996.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,468.06 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-253,343.51** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 6,468.06 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,531,028.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 227,996.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -227,996.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,674,513.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,204,821.24 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,531,028.79 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,000,721.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -227,996.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 227,996.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -6,468.06 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -6,468.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -6,468.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -6,468.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 55,008.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,956.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,856,708.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,585,075.43 |
| 3000 | 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** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -125,929.00 |
| 3001 | 4801 | D | E | | | | | | | | | P | | | E | | N | 1 | | -1,446,889.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 125,929.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 1,446,889.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 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 | | -55,008.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,956.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,856,708.60 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,585,075.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,848,918.80 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,644,940.18 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,446,889.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 125,929.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,318,688.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,191.75 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 266,851.99 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,700,000.00 |
| 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -125,929.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,446,889.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -14.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 268,357.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 779.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,007,924.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 14.93 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -266,387.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **479.92** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -779.93 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,007,924.38 |
| 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** | | | | | | | | | | | | | | | | | | | | **-1,010,674.31** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | | 14,347,390.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -7,507,710.79 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -125,929.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 125,929.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,446,889.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,446,889.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 18,191.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,848,918.80 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -3,644,940.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,318,688.43 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -7,507,710.79 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 266,851.99 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3,700,000.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -125,929.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 125,929.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,446,889.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,446,889.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -14.93 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 14.93 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 268,357.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 779.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,007,924.38 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -266,387.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,010,674.31** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,010,674.31 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -6,745,511.74 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 1,603,308.43 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,311.00 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **1,601,997.43** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,143,514.31 |
| 4052 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -1,603,308.43 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | 6,745,511.74 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,311.00 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **5,143,514.31** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,143,514.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -4,132,840.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -4,132,840.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 1,603,308.43 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,311.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **1,601,997.43** |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,603,308.43 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 1,311.00 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-1,601,997.43** |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,603,308.43 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -1,603,308.43 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,311.00 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -1,311.00 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | -12,836,493.66 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -235.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 235.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 10,200,679.87 |
| 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 | 410,282.36 |
| 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 | | 845,017.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 73,721.84 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,341,691.34 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 137,188.83 |
| 0900 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -73,721.84 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 8,692,392.74 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 359.08 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 30,034.61 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **11,921,124.80** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 22,011,656.02 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -12,836,493.66 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -235.90 |
| 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 | | | 948,684.90 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 319.39 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **949,004.29** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 8,222,920.68 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 13,097,526.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 13,097,526.80 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 13,097,526.80 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 21,320,447.48 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 2 | | 9,399,075.38 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 247.30 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **9,399,322.68** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 12,836,493.66 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 235.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 1,529,689.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 137,188.83 |
| | **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 | | -12,836,493.66 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -235.90 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 10,200,679.87 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 235.90 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | N | -234,131.32 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 2 | N | 410,282.36 |
| 3030 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 2 | N | -820.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1,801.75 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,529,689.92 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -137,188.83 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 845,017.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 73,721.84 |
| 3030 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | -73,721.84 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 8,692,392.74 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 6,341,691.34 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 137,188.83 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 359.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 30,034.61 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **11,921,124.80** |
| 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 | -410,282.36 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -8,692,392.74 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -6,341,691.34 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -137,188.83 |
| 3040 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | 73,721.84 |
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -30,034.61 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-15,302,916.72** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -948,684.90 |
| 3080 | 4971 | D | E | | | | | | | | | X | | U | | N | | | -319.39 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | **-949,004.29** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 10,200,679.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 235.90 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -948,684.90 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,801.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 845,017.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 73,721.84 |
| 3090 | 4971 | D | E | | | | | | | | | | | U | | N | | | -319.39 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | N | | | 359.08 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **10,172,812.10** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 10,172,812.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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** | | | | | | | | | | | | | | | | | | | | ========== 13,097,526.80 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 410,282.36 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,341,691.34 |
| 4100 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -73,721.84 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **6,678,251.86** |
| 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 | 8,692,392.74 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 137,188.83 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 30,034.61 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **8,624,664.86** |
| 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 | 410,282.36 |
| 4110 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -820.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 8,692,392.74 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,341,691.34 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 137,188.83 |
| 4110 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -73,721.84 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 30,034.61 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **15,302,916.72** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 13,097,526.80 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 15,302,916.72 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,097,526.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,302,916.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 11,921,124.80

**0900, Total new obligations** 4,875,693,603.20

**Sub-Total, 0900** **4,887,614,728.00**

## 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** 949,004.29

**1021, Unob Bal: Recov of prior year unpaid obligations** 5,956,932.20

**Sub-Total, 1021** **6,905,936.49**

**1050, Unob Bal: Unobligated balance (total)** ========== 8,222,920.68

**1050, Unob Bal: Unobligated balance (total)** ========== 129,973,921.20

**Sub-Total, 1050** **138,196,841.88**

**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 or trust fund)** 13,097,526.80

**1260, BA: Mand: Appropriations (total)** ========== 13,097,526.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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** | | | | | | | | | | | | | | | | | | | 3,712,202,395.80 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | 315,635,824.09 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 4,027,838,219.89 |
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | 674,862,854.00 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | 13,027,555.80 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 687,890,409.80 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 13,097,526.80 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,801,958,823.69 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | **4,815,056,350.49** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 21,320,447.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,931,932,744.89 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | **4,953,253,192.37** |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | -4,577.69 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 9,399,322.68 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 56,234,564.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **65,633,886.68** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
| **3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd** | 2,000.00 |
| **3020, Obligated balance, start of year (net)** | ========== 14,503,608.31 |
| **3020, Obligated balance, start of year (net)** | ========== 439,436,696.52 |
| **Sub-Total, 3020** | **453,940,304.83** |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 11,921,124.80 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 4,875,693,603.20 |
| **Sub-Total, 3030** | **4,887,614,728.00** |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 21,113,216.12 |
| **3040, Ob Bal: Outlays (gross)** | -15,302,916.72 |
| **3040, Ob Bal: Outlays (gross)** | -4,842,209,122.29 |
| **Sub-Total, 3040** | **-4,857,512,039.01** |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -328,663,379.89 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 174,106,390.00 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -949,004.29 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -5,956,932.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | **-6,905,936.49** |
| | **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | | | | | | | | | | -27,667,149.62 |
| | **3090, Ob Bal: EOY: Unpaid obligations (gross)** | | | | | | | | | | | | | | | | | | | 10,172,812.10 |
| | **3090, Ob Bal: EOY: Unpaid obligations (gross)** | | | | | | | | | | | | | | | | | | | 2,326,506,035.31 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,336,678,847.41** |
| | **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | | | | | | | | | | | | | | | | | | | -2,020,652,713.47 |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 10,172,812.10 |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 305,853,321.84 |
| | **Sub-Total, 3100** | | | | | | | | | | | | | | | | | | | **316,026,133.94** |

## BA & O, Net

| | | |
|---|---|---|
| **4000, Disc: Budget authority, gross** | | ========== 4,114,068,413.89 |
| **4010, Disc: Outlays from new authority** | | 2,544,993,843.84 |
| **4011, Disc: Outlays from balances** | | 1,592,883,515.58 |
| **4020, Disc: Total outlays, gross** | | ========== 4,137,877,359.42 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | | -3,882,419,607.57 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | | -9,895.48 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | ========== -3,882,429,503.05 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | -315,635,824.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | 170,227,107.25 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ==========<br>-145,408,716.84 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ==========<br>86,230,194.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ==========<br>255,447,856.37 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ==========<br>13,097,526.80 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ==========<br>687,890,409.80 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | **700,987,936.60** |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | 6,678,251.86 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | 408,507,945.93 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **415,186,197.79** |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | 8,624,664.86 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | 295,823,816.94 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **304,448,481.80** |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 15,302,916.72 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 704,331,762.87 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **719,634,679.59** |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | -674,862,854.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ==========<br>-674,862,854.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | -13,027,555.80 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -13,027,555.80 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 13,097,526.80 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 15,302,916.72 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 29,468,908.87 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | **44,771,825.59** |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 13,097,526.80 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 86,230,194.00 |
| **Sub-Total, 4180** | | | | | | | | | | | | | | | | | | | **99,327,720.80** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 15,302,916.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 284,916,765.24 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | **300,219,681.96** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -21,497.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 50,177,931,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **50,177,909,503.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 179,000,000.00 |
| 1020 | 4119 | C | E | P | | | | 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 | 4391 | C | E | | | | | MAND | | | | X | | | U | | N | 1 | | -3,181,069,000.00 |
| **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | | **50,177,931,000.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 50,177,931,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,177,931,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,177,931,000.00 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -179,000,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 179,021,497.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **21,497.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -21,497.00 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 50,177,931,000.00 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **50,177,909,503.00** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -50,177,931,000.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -21,497.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== -21,497.00 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 50,177,931,000.00 |
| 4100 4902 C E MAND NEW X U N N | 50,177,931,000.00 |
| 4110 4902 C E MAND NEW X U N N | 50,177,931,000.00 |
| **4160, Mand: Budget authority, net** | ========== 50,177,931,000.00 |
| **4170, Mand: Outlays, net** | ========== 50,177,931,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 50,177,931,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 50,177,931,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | 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 | 4119 | C | E | | P | | | MAND | | | | B | | | U | | N | 1 | | -15,000,000.00 |
| 1200 | 4119 | D | E | | P | | | MAND | | | | X | | | U | | N | 1 | | 20,000,000.00 |
| 1200 | 4391 | C | E | | | | | MAND | | | | X | | | U | | N | 1 | | -13,745,165.00 |
| | **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | **6,254,835.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,254,835.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,254,835.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,254,835.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 15,000,000.00 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -15,000,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 4th Quarter FACTS 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** | | | | | | | | | | | | | | | | | | | | ========== 6,254,835.00 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 6,254,835.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,254,835.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,254,835.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,254,835.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 50,184,164,338.00

## 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** 50,184,185,835.00

**1260, BA: Mand: Appropriations (total)** ========== 50,184,185,835.00

**1900, Budget authority total (disc. and mand.)** ========== 50,184,185,835.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 50,184,185,835.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 21,497.00

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 50,184,164,338.00

**3040, Ob Bal: Outlays (gross)** -50,184,185,835.00

**3090, Ob Bal: EOY: Unpaid obligations (gross)** -21,497.00

**3100, Obligated balance, end of year (net)** ========== -21,497.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 50,184,185,835.00 |
| **4100, Mand: Outlays from new authority** | 50,184,185,835.00 |
| **4110, Mand: Total outlays, gross** | 50,184,185,835.00 |
| **4160, Mand: Budget authority, net** | ========== 50,184,185,835.00 |
| **4170, Mand: Outlays, net** | ========== 50,184,185,835.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 50,184,185,835.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 50,184,185,835.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -592,630.94 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -641,977.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 70,374.44 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 94,101.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 102,014.00 |
| 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 | 177,320,128.86 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 3,590,708.66 |
| 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 | | -235,109.45 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -255,528,909.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,124,710.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 125,265,424.87 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -102,014.00 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -3,154,558.29 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -54,728,424.04 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **-112,765,964.79** |

## 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 | | 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 | | -235,109.45 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -255,528,909.75 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **247,086,849.20** |
| 1020 | 4801 | D | E | | | | | | | | | P | | | U | | N | 1 | | 102,014.00 |
| 1020 | 4801 | D | E | | | | | | | | | P | | | U | | N | 1 | | 61,334.00 |
| 1020 | 4802 | D | E | | | | | MAND | BAL | | | B | | | U | | N | 1 | N | 3,590,708.66 |
| 1020 | 4901 | D | E | | | | | | | | | P | | | U | | N | 1 | | 124,882,939.28 |
| 1020 | 4901 | C | E | | | | | | | | | P | | | U | | N | 1 | | -102,014.00 |
| 1020 | 4902 | C | E | | | | | MAND | BAL | | | B | | | U | | N | | N | -3,590,708.66 |
| **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | | **124,944,273.28** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 600,772.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 372,631,894.48 |
| 1200 | 4119 | C | E | P | | | | MAND | | | | X | | U | | N | 1 | | -247,086,849.20 |
| 1200 | 4391 | C | E | | | | | MAND | | | | X | | U | | N | 1 | | -238,311,010.07 |
| **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | **-485,397,859.27** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== -485,397,859.27 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -485,397,859.27 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -112,765,964.79 |
| 1941 | 4450 | D | E | | | | | | | | | | | U | | N | 1 | | -247,086,849.29 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 124,944,273.28 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 122,142,576.01 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **0.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** |
| 3001 | 4801 | D | E | | | | | | | | | P | | U | | N | 1 | | -102,014.00 |
| 3001 | 4801 | D | E | | | | | | | | | P | | U | | N | 1 | | -61,334.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | U | | N | 1 | | 102,014.00 |
| 3001 | 4901 | D | E | | | | | | | | | P | | U | | N | 1 | | -124,882,939.28 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | **-124,944,273.28** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 132,054,354.72 |
| 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 | | 94,101.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 102,014.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 70,374.44 |
| 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 | 3,590,708.66 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 1 | N | 177,320,128.86 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 63.99 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 775,156.19 |
| 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 | | 17,124,710.33 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 125,265,424.87 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -102,014.00 |
| 3030 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -3,154,558.29 |
| 3030 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -54,728,424.04 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **-112,765,964.79** |
| 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 | -3,590,708.66 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 1 | N | -177,320,128.86 |
| 3040 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | 3,154,558.29 |
| 3040 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | 54,728,424.04 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-902,832.08** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -600,772.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 94,101.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 102,014.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -102,014.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 70,374.44 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -61,334.00 |
| 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 | | 125,265,424.87 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -102,014.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 17,124,710.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 102,014.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -124,882,939.28 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **17,784,785.85** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 17,784,785.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -485,397,859.27 |
| 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 | 3,590,708.66 |
| 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 | -3,154,558.29 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -54,728,424.04 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **902,832.08** |
| 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 | 177,320,128.86 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 3,590,708.66 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -3,154,558.29 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -54,728,424.04 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **902,832.08** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -485,397,859.27 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 902,832.08 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -485,397,859.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 902,832.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | |
| 1020 | 4119 | C | E | P | | | | MAND | | | | B | | | U | | N | 1 | | -247,086,849.20 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -247,086,849.20 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 247,086,849.20 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 247,086,849.20 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 247,086,849.20 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 247,086,849.20 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 247,086,849.20 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 247,086,849.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-2
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 | E | | | | | | | | | X | | | U | | N | 1 | | -61,334.00 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -102,014.00 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -124,882,939.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 102,014.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-124,944,273.28** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1020 | 4801 | C | E | | | | | | | | | P | | | U | | N | 1 | | -102,014.00 |
| 1020 | 4801 | C | E | | | | | | | | | P | | | U | | N | 1 | | -61,334.00 |
| 1020 | 4901 | C | E | | | | | | | | | P | | | U | | N | 1 | | -124,882,939.28 |
| 1020 | 4901 | D | E | | | | | | | | | P | | | U | | N | 1 | | 102,014.00 |
| | **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | **-124,944,273.28** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -124,944,273.28 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -124,944,273.28 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -124,944,273.28 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 124,944,273.28 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-2
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3001 | 4801 | C | E | | | | | | | | | P | | | U | | N | 1 | | 102,014.00 |
| 3001 | 4801 | C | E | | | | | | | | | P | | | U | | N | 1 | | 61,334.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | U | | N | 1 | | 124,882,939.28 |
| 3001 | 4901 | D | E | | | | | | | | | P | | | U | | N | 1 | | -102,014.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **124,944,273.28** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 124,944,273.28 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -61,334.00 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -102,014.00 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -124,882,939.28 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 102,014.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-124,944,273.28** |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -102,014.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -61,334.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 102,014.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 61,334.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -102,014.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -124,882,939.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 102,014.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 124,882,939.28 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 279,326.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 74,482.00 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -265,144.60 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 265,105.60 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 2,255,744.69 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 151,252.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -341,993.45 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,471.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,374.25 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -74,482.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,899,540.45 |
| 0900 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -9,374.25 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 76,887.85 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,659,164,878.09 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,273,508.05 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,663,732,879.74** |

## 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 | | 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 | 4119 | C | E | P | | | | MAND | | | | B | | | U | | N | 1 | | -367,250,778.00 |
| 1020 | 4801 | D | E | | | | | | | | | P | | | U | | N | 1 | | 74,482.00 |
| 1020 | 4802 | D | E | | | | | MAND | BAL | | | B | | | U | | N | 1 | N | 265,105.60 |
| 1020 | 4901 | C | E | | | | | | | | | P | | | U | | N | 1 | | -74,482.00 |
| 1020 | 4902 | C | E | | | | | MAND | BAL | | | B | | | U | | N | | N | -265,105.60 |
| | **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | **-367,250,778.00** |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 2,081,000,000.00 |
| 1200 | 4391 | C | E | | | | | MAND | | | | X | | | U | | N | 1 | | -417,267,120.26 |
| | **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | **1,663,732,879.74** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,663,732,879.74 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,663,732,879.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,663,732,879.74 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -367,250,778.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 367,250,778.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **0.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,021,754.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 341,993.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,471.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,368,218.85** |
| 3001 | 4801 | D | E | | | | | | | | | P | | | U | | N | 1 | | -74,482.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | U | | N | 1 | | 74,482.00 |
| | **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 | | 279,326.46 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 74,482.00 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -265,144.60 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 265,105.60 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 2,255,744.69 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 151,252.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -341,993.45 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,471.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,374.25 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -74,482.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,899,540.45 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 76,887.85 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,659,164,878.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -9,374.25 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 1,273,508.05 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,663,732,879.74** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | 265,144.60 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | -265,105.60 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 1 | N | -2,255,744.69 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -76,887.85 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -1,659,164,878.09 |
| 3040 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 9,374.25 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -1,273,508.05 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,662,761,605.43** |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | N | 1 | | -74,482.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 279,326.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 74,482.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 151,252.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 9,374.25 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -74,482.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 74,482.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,899,540.45 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,339,493.16** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,339,493.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,663,732,879.74 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 2,255,744.69 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,659,164,878.09 |
| 4100 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -9,374.25 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **1,661,411,248.53** |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -265,144.60 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 265,105.60 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,273,508.05 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 76,887.85 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **1,350,356.90** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -265,144.60 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 265,105.60 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 2,255,744.69 |
| 4110 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -9,374.25 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 76,887.85 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,659,164,878.09 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,273,508.05 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,662,761,605.43** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,663,732,879.74 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,662,761,605.43 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,663,732,879.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,662,761,605.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 234,000,000.00 |
| 0900 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -234,000,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -234,000,000.00 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 234,000,000.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 234,000,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -234,000,000.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -234,000,000.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 234,000,000.00 |
| 4110 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -234,000,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 234,000,000.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,426,022,641.67

## 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** 1,425,421,869.67

**1260, BA: Mand: Appropriations (total)** ========== 1,425,421,869.67

**1900, Budget authority total (disc. and mand.)** ========== 1,425,421,869.67

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,426,022,641.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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** | 1,426,022,641.67 |
| **3040, Ob Bal: Outlays (gross)** | -1,663,664,437.51 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -600,772.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 20,124,279.01 |
| **3100, Obligated balance, end of year (net)** | ========== 20,124,279.01 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,425,421,869.67 |
| **4100, Mand: Outlays from new authority** | 1,427,411,248.53 |
| **4101, Mand: Outlays from balances** | 236,253,188.98 |
| **4110, Mand: Total outlays, gross** | 1,663,664,437.51 |
| **4160, Mand: Budget authority, net** | ========== 1,425,421,869.67 |
| **4170, Mand: Outlays, net** | ========== 1,663,664,437.51 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,425,421,869.67 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,663,664,437.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## 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 | 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 | 4128 | D | E | P | | | | MAND | | | | X | | U | | | Y | 1 | | 185,849,315.07 |
| 1200 | 4129 | C | E | P | | | | MAND | | | | X | | U | | | Y | 1 | | -21,900,000,000.00 |
| 1200 | 4391 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | | -4,925,849,315.07 |
| **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | | **260,000,000.00** |

**1260, BA: Mand: Appropriations (total)** ========== 260,000,000.00

**1900, Budget authority total (disc. and mand.)** ========== 260,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 260,000,000.00

## 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 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 260,000,000.00 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 260,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 260,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 260,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 260,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj | 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** 260,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== 260,000,000.00

**1900, Budget authority total (disc. and mand.)** ========== 260,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 260,000,000.00

## 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** ========== 260,000,000.00

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

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

**4160, Mand: Budget authority, net** ========== 260,000,000.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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.)** | | | | | | | | | | | | | | | | | | | | ========== 260,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 260,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 2,604,351.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 7,756,512.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 2,352,433.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 720,977.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 3,590,500.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,473,837.29 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 413,632.02 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 1,764,487.50 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 444,410.95 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 974,002.69 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 1,537,519.95 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | | Y | | | 1,423.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 2,408,990.07 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,784,804.03 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 481,745.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,023,700.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 357,971.48 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 34,773.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 344,537.49 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 43,168,001.92 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 8,821,625.04 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 37,449,022.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 21,378,255.09 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 6,709,423.39 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 496,199.03 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -344,537.49 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **147,748,603.25** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 1,269,681.00 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 50,039,730.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **51,309,411.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 51,309,411.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 148,630,379.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 148,630,379.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -10.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -881,765.75 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-881,775.75** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 720,977.98 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,590,500.69 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,473,837.29 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,604,351.34 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,756,512.51 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,352,433.72 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 444,410.95 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 974,002.69 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,537,519.95 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 413,632.02 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,764,487.50 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 1,423.14 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,408,990.07 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,784,804.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 481,745.88 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,023,700.37 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 357,971.48 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 34,773.77 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 344,537.49 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 37,449,022.40 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 21,378,255.09 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 6,709,423.39 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 496,199.03 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -344,537.49 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 43,168,001.92 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 8,821,625.04 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **147,748,603.25** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -974,002.69 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -1,537,519.95 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -1,764,487.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -444,410.95 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -413,632.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -6,709,423.39 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -43,168,001.92 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -8,821,625.04 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -37,449,022.40 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -21,378,255.09 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -496,199.03 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | 344,537.49 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-122,812,042.49** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,604,351.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,352,433.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 720,977.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,590,500.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,473,837.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 7,756,512.51 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | Y | | | 1,423.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,023,700.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 357,971.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 34,773.77 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 344,537.49 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,408,990.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,784,804.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | C | E | | | | | | | | | | | | U | | Y | 1 | | 481,745.88 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **24,936,560.76** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 24,936,560.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 148,630,379.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 413,632.02 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,764,487.50 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 444,410.95 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 974,002.69 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,537,519.95 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 21,378,255.09 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,709,423.39 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 496,199.03 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -344,537.49 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 43,168,001.92 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 8,821,625.04 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 37,449,022.40 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **122,812,042.49** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 122,812,042.49 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -50,039,730.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -1,269,681.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -51,309,411.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 97,320,968.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 71,502,631.49 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 97,320,968.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 71,502,631.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 90,228.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 229,243.83 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 164,904.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,421,943.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,213.48 |
| 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 | | -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 | B | | | | | | | | | X | | | E | | N | 1 | | -229,243.83 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 187,556.35 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,496,696.63 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,158.39 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,380,810.86 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -514.38 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -24,687.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -77,782.45 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 37,338.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 58,288.41 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 24,687.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 285,263.05 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -165,561.77 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,727,364.15 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -33,367.14 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -33,264.51 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -164,904.35 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,421,943.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,213.48 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -386,103.73 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,918.91 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,423.43 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 90,719.73 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 935,664.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- -09/10-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 9,310,886.68 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 93,949.99 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,580,001.59 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 208,007.60 |
| 3031 | 4981 | D | E | | | | | | | | | X | | E | | | N | | | -31,211.35 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 45.42 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 215.53 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 2,090.01 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,901.15 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 148,305.36 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 253,959.46 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 17,457.56 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **3,248,729.52** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 24,687.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 77,782.45 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 514.38 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -37,338.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -58,288.41 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -24,687.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -285,263.05 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -9,310,886.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -93,949.99 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -208,007.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,580,001.59 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,901.15 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -148,305.36 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -253,959.46 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -17,457.56 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-12,918,062.02** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -3,904,216.91 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -955.98 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-3,905,172.89** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 47,158.39 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,380,810.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,496,696.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 187,556.35 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -3,904,216.91 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -165,561.77 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,727,364.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -33,367.14 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -33,264.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 90,719.73 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 935,664.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,918.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 18,423.43 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -955.98 |
| 3090 | 4981 | D | E | | | | | | | | | | | E | | | N | | | -31,211.35 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 45.42 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 215.53 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 2,090.01 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **13,731,086.37** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 13,731,086.37 |

## 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 | -77,782.45 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -514.38 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 37,338.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 58,288.41 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 24,687.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 285,263.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 9,310,886.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 93,949.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 208,007.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,580,001.59 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 17,457.56 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,901.15 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 148,305.36 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 253,959.46 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **12,918,062.02** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,918,062.02 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | -217.10 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -2,256.74 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-2,473.84** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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)** | | | | | | | | | | | | | | | | | | | | ======= -2,473.84 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | 217.10 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 2,256.74 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **2,473.84** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 2,473.84 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,915,588.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,915,588.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 4,300,925.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 986,600.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,328,539.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,085,128.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,686,687.62 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 526,846.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,016,260.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,353,978.59 |
| 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 | | 4,575.48 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -210,300.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 24,889.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 338,679.68 |
| **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 | | -10,328,539.45 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,085,128.57 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,686,687.62 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,300,925.16 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -986,600.61 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -526,846.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 722,123.41 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 407,835.36 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 841,196.77 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,523,446.46 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 123,002.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 126,716.40 |
| 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 | 2,493.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 112.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 1,722.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 804,059.64 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 12,922.92 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 10,198.79 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 400,626.32 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,201.56 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 81,318.34 |
| 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 | 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 | | -24,889.48 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -338,679.68 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 195,226.76 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,609.47 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 411,549.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,663,642.82 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,648.81 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,334.46 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 200,955.74 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,424,323.45 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,663,642.82 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -210,300.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,836,085.11 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,302,361.25 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 407,841.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,479,323.11 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,982.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,823,122.84 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 679.27 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 7,114.54 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,799.85 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 11,898.52 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 404.09 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 191,162.08 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 42,955.27 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 133,349.29 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 100,451.70 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 63,612.20 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **978,570.59** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 278,859.57 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 586,877.82 |
| 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 | 831,037.49 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,493.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -112.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,722.85 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -804,059.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,302,361.25 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,424,323.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,663,642.82 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 210,300.70 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,836,085.11 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -407,841.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,479,323.11 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -21,982.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,823,122.84 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -191,162.08 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13.50 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -42,955.27 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -133,349.29 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -100,451.70 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -63,612.20 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -23.50 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-25,167,713.27** |
| 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 | | | -2,765,471.29 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -3,419.29 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-2,768,890.58** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 407,835.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 841,196.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,523,446.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 722,123.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 123,002.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 126,716.40 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,765,471.29 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 12,922.92 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 10,198.79 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 400,626.32 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,201.56 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 81,318.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 200,955.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 195,226.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,609.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 411,549.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,663,642.82 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,648.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,334.46 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3,419.29 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 404.09 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 679.27 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7,114.54 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,799.85 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 11,898.52 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-1,316,021.54** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -458,262.34 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -1,774,283.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 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 | -278,859.57 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -586,877.82 |
| 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 | 2,493.00 |
| 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 | 804,059.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,302,361.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,424,323.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,663,642.82 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -210,300.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,836,085.11 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 407,841.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,479,323.11 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,982.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,823,122.84 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 191,162.08 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 42,955.27 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 133,349.29 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 100,451.70 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 63,612.20 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **25,167,713.27** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 25,167,713.27 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | E | | N | | | -26.60 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -48,116.53 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-48,143.13** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -48,143.13 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | | E | | N | | | 26.60 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 48,116.53 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **48,143.13** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 48,143.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 25,119,570.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,119,570.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /09-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 776,043.21 |
| 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 | | 425.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 55.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,516,148.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 109,896.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 177,396.84 |
| 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 | | 73.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 48,763.98 |
| **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 | | -425.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -55.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -776,043.21 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,516,148.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -109,896.55 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -804,818.20 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -406,617.81 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 425.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 427,697.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 109,896.55 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 883,014.46 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 110.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 122,906.44 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 712,077.98 |
| 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 | 759.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 614.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -63.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -25.52 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -55.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -177,396.84 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,359.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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 | | -73.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -48,763.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 25,152.21 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 308.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -125,389.22 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -1,463.06 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 24,661.20 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -249,230.34 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 821,974.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 655,606.30 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 717.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 125,389.22 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 32,392.96 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 246,803.27 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -100.00 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,588.81 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 629.54 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 2,165.24 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 314.76 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,408.95 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -3,834.44 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -17,379.31 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -932.97 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,345.35 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-122,489.02** |
| 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 | -759.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -614.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -821,974.70 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -655,606.30 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -717.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -125,389.22 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -32,392.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -246,803.27 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 100.00 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -314.76 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 2,408.95 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 3,834.44 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 17,379.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 932.97 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 2,345.35 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,856,198.06** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -31,859.37 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -478.37 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-32,337.74** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 109,896.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 883,014.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 110.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 122,906.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 425.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 712,077.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 427,697.85 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -31,859.37 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -63.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -25.52 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -55.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 308.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -125,389.22 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,463.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 24,661.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 25,152.21 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -249,230.34 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -478.37 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 1,588.81 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 629.54 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 2,165.24 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,902,069.40** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,902,069.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## 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 | -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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -100.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 821,974.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 655,606.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 717.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 125,389.22 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 32,392.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 246,803.27 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -17,379.31 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,345.35 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 314.76 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,408.95 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,834.44 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -932.97 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,856,198.06** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,856,198.06 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 12,855.63 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========= 12,855.63 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -12,855.63 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -12,855.63 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,869,053.69 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,869,053.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 1,135,174.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,320,262.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 67,331.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 213,474.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 59,001.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,433.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,950.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,036.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,876.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 88,183.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,465.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 298,127.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,575.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,674.17 |
| **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 | | -59,001.94 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,433.39 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,135,174.28 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,320,262.44 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -67,331.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 67,331.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 59,001.94 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 213,482.05 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,433.39 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,130,821.66 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,286,305.29 |
| 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 | C | E | | | | | | | | | X | | | E | | N | | | 3,640.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -112.35 |
| 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 | | -24,876.91 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -88,183.16 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,465.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | -298,127.39 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -14,575.74 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -9,674.17 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 24,866.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 57,410.84 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -52,117.26 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 13,950.70 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,465.65 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 40,481.66 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,036.83 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 14,575.74 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -201.15 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 64,841.82 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 350,244.65 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -44,839.45 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 122.91 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 106.22 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-14,719.45** |
| 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 | -64,841.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -350,244.65 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 44,839.45 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 201.15 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-370,045.87** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -19,793.42 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -101.60 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-19,895.02** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 59,001.94 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 213,482.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,433.39 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,130,821.66 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,286,305.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 67,331.52 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -19,793.42 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3,640.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -112.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 57,410.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,950.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg | TAFS Stat | 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 | | 40,481.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,036.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,866.39 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,575.74 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -52,117.26 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -101.60 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 122.91 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 106.22 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,850,908.16** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,850,908.16 |

## 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -44,839.45 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -201.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 64,841.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 350,244.65 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **370,045.87** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 370,045.87 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 39.58 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ====== 39.58 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -39.58 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== -39.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 370,085.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 370,085.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 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 | | 1,115,383.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 93,979.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 962,909.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,144.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,129.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,459.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,696.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,728.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 316.90 |
| **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 | | -75,427.37 |
| 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 | 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 | | -962,909.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 240,069.22 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 947,400.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 450,970.97 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 76,949.65 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,113,606.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 93,979.83 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -941.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -304.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -313.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -385.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 941.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 385.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 313.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 304.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -27.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 916.41 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,144.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | -8,129.44 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,459.84 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -28,696.70 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,728.28 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -316.90 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 28,086.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 54.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 316.90 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,723.22 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,325.84 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,634.16 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 12,948.11 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 15,528.31 |
| 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 | 1,782.06 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 33.93 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 5.06 |
| 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 | 304.00 |
| 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 | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -941.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -385.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -313.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -304.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -15,528.31 |
| 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 | -1,782.06 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -54.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-20,127.79** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -13,770.87 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -14.62 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-13,785.49** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,113,606.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 93,979.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 240,069.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 450,970.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 76,949.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 947,400.37 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -13,770.87 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -27.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 916.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 54.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 316.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,723.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,325.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,634.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,948.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 28,086.20 |
| 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** | | | | | | | | | | | | | | | | | | | **2,967,207.78** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,967,207.78 |

## 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 | -304.00 |
| 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 | 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 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 304.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 15,528.31 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -54.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,817.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,782.06 |
| 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 4th Quarter FACTS 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 4th Quarter FACTS 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 | | 137,528.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,972.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,780.78 |
| 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 | | 263,252.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,816.39 |
| 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 | | 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 | | -137,528.17 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 272,806.34 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 978.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 802,589.42 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 271,923.88 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,812.68 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 137,528.17 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,786.73 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 14,688.04 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,525.88 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5.54 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,069.16 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,816.39 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,463.16 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,306.01 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,688.04 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -851.08 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -132.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 169.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 137.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,325.43 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -35.21 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 9.43 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 137.90 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-32,547.87** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,325.43 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 35.21 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -137.90 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,428.12** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,537,713.98 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -184.77 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-1,537,898.75** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 22,812.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 137,528.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 272,806.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 978.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 802,589.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 271,923.88 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,537,713.98 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,786.73 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 14,688.04 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 9,525.88 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 5.54 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3,069.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 169.80 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -132.36 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -184.77 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 137.90 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 9.43 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | 3,325.43 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -35.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 137.90 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,428.12** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 3,428.12 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 35.21 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ====== 35.21 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -35.21 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== -35.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 3,463.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 3,463.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 012-05-0172 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 147,748,603.25

## 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** 51,309,411.00

**1750, BA: Disc: Spending auth: Total** ========== 51,309,411.00

**1900, Budget authority total (disc. and mand.)** ========== 148,630,379.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 148,630,379.00

**1940, Unob Bal: Memo: Unob bal expiring** -881,775.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 012-05-0172 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 64,700,425.97 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -458,262.34 |
| **3020, Obligated balance, start of year (net)** | ========== 64,242,163.63 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 147,748,603.25 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 4,048,379.80 |
| **3040, Ob Bal: Outlays (gross)** | -163,147,617.62 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -8,277,980.47 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 45,071,810.93 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -458,262.34 |
| **3100, Obligated balance, end of year (net)** | ========== 44,613,548.59 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 148,630,379.00 |
| **4010, Disc: Outlays from new authority** | 122,812,042.49 |
| **4011, Disc: Outlays from balances** | 40,335,575.13 |
| **4020, Disc: Total outlays, gross** | ========== 163,147,617.62 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -50,039,730.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,307,367.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -51,347,097.55 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 37,686.55 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 37,686.55 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 97,320,968.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 111,800,520.07 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 97,320,968.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 111,800,520.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 | | 7,750,671.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 21,063,703.13 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -7,750,671.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,387,388.62 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,185,681.90 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 36,636,773.65 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -36,636,773.65 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1020 | 4801 | D | E | | | | | | | | | P | | | U | | N | 1 | | 7,750,671.00 |
| 1020 | 4901 | C | E | | | | | | | | | P | | | U | | N | 1 | | -7,750,671.00 |
| | **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | **0.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 36,636,773.65 |
| 3001 | 4801 | D | E | | | | | | | | | P | | | U | | N | 1 | | -7,750,671.00 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | U | | N | 1 | | 7,750,671.00 |
| | **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | **0.00** |
| | **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 | | 7,750,671.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 21,063,703.13 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -7,750,671.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,387,388.62 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,185,681.90 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -5,185,681.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 21,063,703.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | | | | | | | | | U | | N | 1 | | -7,750,671.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,750,671.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,387,388.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,750,671.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -7,750,671.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **31,451,091.75** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 31,451,091.75 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,185,681.90 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,185,681.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,185,681.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,185,681.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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)** | -5,185,681.90 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 31,451,091.75 |
| **3100, Obligated balance, end of year (net)** | ========== 31,451,091.75 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 5,185,681.90 |
| **4020, Disc: Total outlays, gross** | ========== 5,185,681.90 |
| **4080, Disc: Outlays, net** | ========== 5,185,681.90 |
| **4190, Outlays, net (disc. and mand.)** | ========== 5,185,681.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -1,309,288,740.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 2,186,679,153.63 |
| 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 | 2,059,787,035.50 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,845,208,963.74** |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -9,439,270,724.43 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 6,340,421,455.65 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 115,807,674,827.26 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,966,882,957.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 865,271,856.00 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -47,458.65 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **117,540,932,912.83** |
| **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 |
| 1020 | 4397 | C | E | P | | | | MAND | | | | P | | | U | | N | 7 | | -2,149,249,969.26 |
| 1020 | 4901 | D | E | | | | | | | | | P | | | U | | N | 7 | | 2,149,249,969.26 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 7 | | 105,466,329,210.89 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 105,466,329,210.89 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 4,372,086,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1201 | 4127 | C | B | | | | | MAND | | | | X | | U | | N | 7 | | 24,972,333.31 |
| 1201 | 4127 | C | E | | | | | MAND | | | | X | | U | | N | 7 | | -50,386,194.09 |
| 1201 | 4129 | C | E | P | | | | MAND | | | | X | | U | | N | 7 | | -13,201,356,676.18 |
| **Sub-Total, 1201** | | | | | | | | | | | | | | | | | | | **-8,854,684,536.96** |
| 1203 | 4157 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 565,208,462.40 |
| 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** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== -8,289,476,074.56 |
| 1400 | 4128 | D | E | B | | | | MAND | | | | X | | U | | N | 7 | | 21,900,000,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== 21,900,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 119,076,853,136.33 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 119,076,853,136.33 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 1,309,288,740.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 9,439,270,724.43 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **10,748,559,464.67** |
| 3001 | 4901 | D | E | | | | | | | | | P | | U | | N | 7 | | -2,149,249,969.26 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 8,599,309,495.41 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -1,309,288,740.24 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 2,186,679,153.63 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **877,390,413.39** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 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 | 2,059,787,035.50 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **658,529,810.11** |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -9,439,270,724.43 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 6,340,421,455.65 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 3,966,882,957.00 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 115,807,674,827.26 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 865,271,856.00 |
| 3030 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -47,458.65 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **117,540,932,912.83** |
| 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 | -2,059,787,035.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-658,529,810.11** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -115,807,674,827.26 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -3,966,882,957.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -865,271,856.00 |
| 3040 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | 47,458.65 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-120,639,782,181.61** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 2,186,679,153.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 6,340,421,455.65 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 7 | | -2,149,249,969.26 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **6,377,850,640.02** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 6,377,850,640.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 105,466,329,210.89 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,966,882,957.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 865,271,856.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,832,154,813.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 105,466,329,210.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,832,154,813.00 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,610,523,925.44 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 115,807,674,827.26 |
| 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 | 2,059,787,035.50 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **658,529,810.11** |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -47,458.65 |
| 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 | 2,059,787,035.50 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **658,529,810.11** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 115,807,674,827.26 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -47,458.65 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **115,807,627,368.61** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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** | | | | | | | | | | | | | | | | | | | | 13,610,523,925.44 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 116,466,157,178.72 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 119,076,853,136.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 121,298,311,991.72 |

## Memo Entries

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | X | | U | N | 18,702,780,000.00 |
| 5001 | 1610 | D | E | | | | | | | U | N | 16,030,410,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 7 | | -781,572,214.89 |
| 0900 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 7 | N | -880,227,533.88 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-1,661,799,748.77** |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 1,442,766,587.10 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 880,227,533.88 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,322,994,120.98** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1020 | 4397 | C | E | P | | | | MAND | | | | P | | U | | N | 7 | | -813,980,858.40 |
| 1020 | 4901 | D | E | | | | | | | | | P | | U | | N | 7 | | 813,980,858.40 |
| 1101 | 4114 | C | E | P | | | | DISC | | | | X | | U | | N | 7 | | -101,116,574,210.89 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== -101,116,574,210.89 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 101,303,379,238.35 |
| 1201 | 4129 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 13,051,345,771.79 |
| **Sub-Total, 1201** | | | | | | | | | | | | | | | | | | | **114,354,725,010.14** |
| 1203 | 4157 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 661,194,372.21 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 115,015,919,382.35 |
| 1421 | 4129 | C | E | B | | | | MAND | | | | X | | U | | N | 7 | | -13,238,150,799.25 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== -13,238,150,799.25 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 661,194,372.21 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 661,194,372.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User:

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3001 | 4901 | D | E | | | | | | | | | P | | | U | | N | 7 | | -813,980,858.40 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -813,980,858.40 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 7 | | -781,572,214.89 |
| 3030 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -880,227,533.88 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,442,766,587.10 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 880,227,533.88 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **2,322,994,120.98** |
| 3040 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 880,227,533.88 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -880,227,533.88 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 7 | | -781,572,214.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 1,442,766,587.10 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 7 | | -813,980,858.40 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-152,786,486.19** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -152,786,486.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: (304) 480-5307 / joseph.depergola@bpd.treas.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** | | | | | | | | | | | | | | | | | | | | -101,116,574,210.89 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -101,116,574,210.89 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 101,777,768,583.10 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 880,227,533.88 |
| 4101 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | | N | 7 | N | -880,227,533.88 |
| 4110 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | | N | 7 | N | -880,227,533.88 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 880,227,533.88 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 101,777,768,583.10 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 661,194,372.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-2
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4802 | D | E | | | | | MAND | NEW | | | X | | | U | | N | 7 | N | -880,227,533.88 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 880,227,533.88 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 800,000,000.00 |
| 0900 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -800,000,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4802 | D | E | | | | | MAND | NEW | | | X | | | U | | N | 7 | N | -880,227,533.88 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 880,227,533.88 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3030 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -800,000,000.00 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 800,000,000.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -880,227,533.88 |
| 3040 | 4802 | D | E | | | | | MAND | NEW | | | X | | | U | | N | 7 | N | 880,227,533.88 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -800,000,000.00 |
| 3040 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 800,000,000.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-2
FACTS II User: (304) 480-5307 / joseph.depergola@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4802 | D | E | | | | | MAND | NEW | | | X | | | U | | N | 7 | N | -880,227,533.88 |
| 4100 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -800,000,000.00 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 880,227,533.88 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 800,000,000.00 |
| 4110 | 4802 | D | E | | | | | MAND | NEW | | | X | | | U | | N | 7 | N | -880,227,533.88 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 880,227,533.88 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 800,000,000.00 |
| 4110 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -800,000,000.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Unemployment Trust Fund
Treasury Account:
Budget Account Id: 012-05-8042 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 119,738,047,508.54

## Budgetary Resources

**1101, BA: Disc: Appropriation (special or trust fund)** 4,349,755,000.00
**1160, BA: Disc: Appropriation (total)** 4,349,755,000.00

**1201, BA: Mand: Appropriation (special or trust fund)** 105,500,040,473.18
**1203, BA: Mand: Appropriation (previously unavailable)** 1,226,402,834.61
**1260, BA: Mand: Appropriations (total)** 106,726,443,307.79

**1400, BA: Mand: Borrowing authority** 21,900,000,000.00
**1421, BA: Mand: Borrowing authority applied repay debt** -13,238,150,799.25
**1440, BA: Mand: Borrowing authority (total)** 8,661,849,200.75

**1900, Budget authority total (disc. and mand.)** 119,738,047,508.54

**1930, Total budgetary resources avail (disc. and mand.)** 119,738,047,508.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Unemployment Trust Fund
Treasury Account:
Budget Account Id: 012-05-8042 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | -2,963,230,827.66 |
| **3020, Obligated balance, start of year (net)** | ========== 7,785,328,637.01 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 119,738,047,508.54 |
| **3040, Ob Bal: Outlays (gross)** | -121,298,311,991.72 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 6,225,064,153.83 |
| **3100, Obligated balance, end of year (net)** | ========== 6,225,064,153.83 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 4,349,755,000.00 |
| **4010, Disc: Outlays from new authority** | 3,966,882,957.00 |
| **4011, Disc: Outlays from balances** | 865,271,856.00 |
| **4020, Disc: Total outlays, gross** | ========== 4,832,154,813.00 |
| **4070, Disc: Budget authority, net** | ========== 4,349,755,000.00 |
| **4080, Disc: Outlays, net** | ========== 4,832,154,813.00 |
| **4090, Mand: Budget authority, gross** | ========== 115,388,292,508.54 |
| **4100, Mand: Outlays from new authority** | 115,007,674,827.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | 1,458,482,351.46 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 116,466,157,178.72 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 115,388,292,508.54 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 116,466,157,178.72 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 119,738,047,508.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 121,298,311,991.72 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 18,702,780,000.00 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 16,030,410,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 | | 1,503,921.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,879,350.27 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 17,741,582.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,136,635.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 176,621.27 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 680,285.96 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,437,277.98 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 83,131.04 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 631,450.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 338,026.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,377,571.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,673,032.67 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,973,343.05 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 595,627.96 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 104,862,047.12 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **165,089,907.66** |

## 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 | | 600.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 5,814,794.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 709.48 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **5,816,103.48** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 5,816,103.48 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 165,179,103.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 165,179,103.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -709.48 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -88,486.34 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-89,195.82** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,879,350.27 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 17,741,582.77 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,136,635.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,503,921.33 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2.00 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 176,621.27 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 680,285.96 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,437,277.98 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 83,131.04 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 631,450.88 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 338,026.76 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,377,571.60 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 595,627.96 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 104,862,047.12 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,673,032.67 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,973,343.05 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **165,089,907.66** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -176,621.27 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -680,285.96 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,437,277.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -595,627.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,673,032.67 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -13,973,343.05 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -104,862,047.12 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-128,398,236.01** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,503,921.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,879,350.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 17,741,582.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,136,635.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,377,571.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 83,131.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 631,450.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 338,026.76 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **36,691,671.65** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 36,691,671.65 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 165,179,103.48 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 680,285.96 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,437,277.98 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 176,621.27 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 104,862,047.12 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,673,032.67 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,973,343.05 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 595,627.96 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **128,398,236.01** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 128,398,236.01 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -600.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -5,814,794.00 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -709.48 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-5,816,103.48** |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -5,816,103.48 |
| | **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 159,363,000.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 122,582,132.53 |
| | **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 159,363,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 122,582,132.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 5,814,794.00 |
| 1700 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | Y | | | -5,814,794.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -5,814,794.00 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | Y | | | 5,814,794.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 39,870.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 61,595.19 |
| **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 | | 266,379.17 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 107,236.41 |
| 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -242.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 116,735.77 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -54,677.85 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 321,416.17 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,012.64 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **16,028.38** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -321,416.17 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 54,677.85 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,012.64 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-269,750.96** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -98,617.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 266,379.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 107,236.41 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -98,617.82 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -20.57 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -242.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 116,735.77 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **391,470.96** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 391,470.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | -54,677.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 321,416.17 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,012.64 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **269,750.96** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 269,750.96 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -168.79 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -168.79 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 168.79 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 168.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 269,582.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 269,582.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 3,782,311.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52,773.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,305,925.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,550,883.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 680,845.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,001,214.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 152,918.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 773,166.76 |
| **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 | | -52,773.48 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,305,925.46 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,550,883.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,782,311.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 803,759.92 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,870,260.86 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 316,936.41 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -405,849.59 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -51,255.58 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -758,623.60 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,131,946.50 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,045,338.87 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -324,659.58 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 48,889.96 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 73,976.27 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 379.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,126,896.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.10 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -152,918.39 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -773,166.76 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -680,845.79 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,001,214.70 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -403,339.76 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 32,840.54 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 749,626.69 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 116,293.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 145,962.13 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 508,938.34 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 27,064,439.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 4,418,636.45 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 734,789.86 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 403,339.76 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 6,270,571.24 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -145,962.03 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,557.66 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 8,919.73 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,354.81 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 73.93 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 223,652.47 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 6,320.02 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 703.83 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **2,452,782.56** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 51,255.58 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 758,623.60 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 4,131,946.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -1,045,338.87 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | 324,659.58 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -48,889.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -734,789.86 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -27,064,439.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -4,418,636.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -403,339.76 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -6,270,571.24 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 145,962.03 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -223,652.47 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -6,320.02 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -703.83 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-34,804,234.89** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,434,197.65 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -508.96 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-2,434,706.61** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,870,260.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 316,936.41 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -405,849.59 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 803,759.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,434,197.65 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 379.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,126,896.19 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 73,976.27 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -403,339.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 32,840.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 749,626.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 116,293.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 145,962.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 508,938.34 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -508.96 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 73.93 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,557.66 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 8,919.73 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,354.81 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **4,513,880.40** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,513,880.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,131,946.50 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -51,255.58 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -758,623.60 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -324,659.58 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 48,889.96 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,045,338.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,418,636.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 734,789.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,064,439.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 403,339.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,270,571.24 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -145,962.03 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 223,652.47 |
| 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** | | | | | | | | | | | | | | | | | | | **34,804,234.89** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 34,804,234.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | -4,237.10 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -15,898.85 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-20,135.95** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,135.95 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | 4,237.10 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 15,898.85 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **20,135.95** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 20,135.95 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 34,784,098.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,784,098.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 7,585.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,647.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 175,204.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,063,118.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 68,213.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 545,511.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 189,209.60 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -82,550.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 88,164.53 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,078,103.12** |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 14,001.22 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,092,104.34 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,647.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -175,204.13 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,063,118.27 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,585.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,274.41 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -12,601.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,556.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 433,025.13 |
| 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 | C | E | | | | | | | | | X | | | E | | N | | | 2,415.00 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 82,550.32 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -88,164.53 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -545,511.26 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -189,209.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -68,213.08 |
| 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 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,484.11 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 393,262.62 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 195,163.33 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 565,908.18 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,852.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 186,920.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | | 277.57 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 164.15 |
| 3031 | 4981 | D | E | | | | | | | | | X | | E | | | N | | | -12,597.69 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,775.96 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -38,598.09 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-297,714.74** |
| 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 | -195,163.33 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -565,908.18 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -45,852.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -186,920.68 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 2,775.96 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 38,598.09 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-952,470.33** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -203,724.31 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -344,820.00 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-548,544.31** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,274.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 14,001.22 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -12,601.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 21,556.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 433,025.13 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -203,724.31 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,415.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 46,484.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 393,262.62 |
| 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 | D | E | | | | | | | | | | | E | | | N | | | -12,597.69 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **293,374.96** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 293,374.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /09-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,541.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,541.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 565,908.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,852.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 186,920.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 195,163.33 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,775.96 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -38,598.09 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **952,470.33** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 952,470.33 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 22,913.87 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= 22,913.87 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -22,913.87 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -22,913.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 975,384.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 975,384.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 222.09 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,427,777.84 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,427,555.75 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -222.09 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,785.68 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,407,547.98 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-444.18** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,407,547.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 222.09 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,785.68 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -222.09 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **19,785.68** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 19,785.68 |

## 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 4th 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 | | 238,526.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,493.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,275.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,924.52 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,307,777.78** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,307,777.78 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -893,722.54 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -112,642.12 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,193.22 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 112,509.96 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -26,950.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,129.39 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 324,653.96 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -1,087.89 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,275.48 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,924.52 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -238,526.33 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,493.57 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 222,328.53 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,493.57 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,275.48 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,398.54 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,475.98 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 63.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 931.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 578,039.94 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 60.32 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1.46 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-7,452.99** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -23,475.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -63.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -931.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -578,039.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** | | | | | | | | | | | | | | | | | | | **-602,511.47** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -233,862.21 |
| 3081 | 4971 | C | E | | | | | | | | | X | | | E | | N | | | 7,526.94 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-226,335.27** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 324,653.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 112,509.96 |
| 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 | | | -233,862.21 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -1,087.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 222,328.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,493.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,275.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,398.54 |
| 3090 | 4971 | C | E | | | | | | | | | | | | E | | N | | | 7,526.94 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 60.32 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1.46 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **471,478.05** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 471,478.05 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 63.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 931.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 578,039.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,475.98 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **602,511.47** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 602,511.47 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 602,511.47 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 602,511.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /08-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 88,773.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 467,948.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,145.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,850.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,149.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,620.62 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **600,487.81** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 600,487.81 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -467,948.85 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,145.42 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -88,773.32 |
| 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 | | -14,850.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,149.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,620.62 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,620.60 |
| 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 | 7,833.21 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 683.46 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -13.69 |
| 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 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -683.46 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 13.69 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-8,502.98** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -97,716.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | | -97,716.71 |
| 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 | | 10,620.60 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 33.21 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **494,543.50** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 494,543.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,621.32 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,621.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,833.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 683.46 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -13.69 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,502.98** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 8,502.98 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -449.35 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======== -449.35 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 449.35 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 449.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 8,053.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 8,053.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 2.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 81,798.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,051.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 588.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,188.00 |
| **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 | | -2.11 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -81,798.49 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -60,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 73,534.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2.11 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 60,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 199,843.17 |
| 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,188.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 17,581.84 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,051.28 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -588.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,188.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 114.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 350.53 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-43,395.25** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 350.53 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 104.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -114.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -350.53 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-9.92** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -353,149.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 60,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /06-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 199,843.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 73,534.24 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -353,149.36 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,188.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 17,581.84 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **0.00** |

## 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 350.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 114.87 |
| | **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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-11-1700 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 165,089,907.66

## 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** 5,816,103.48

**1750, BA: Disc: Spending auth: Total** ========== 5,816,103.48

**1900, Budget authority total (disc. and mand.)** ========== 165,179,103.48

**1930, Total budgetary resources avail (disc. and mand.)** ========== 165,211,614.46

**1940, Unob Bal: Memo: Unob bal expiring** -89,195.82

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 32,510.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | 14,223.31 |
| **3020, Obligated balance, start of year (net)** | ========== 46,868,553.00 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 165,089,907.66 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 2,120,079.16 |
| **3040, Ob Bal: Outlays (gross)** | -167,443,264.54 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,759,070.08 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 42,876,205.20 |
| **3100, Obligated balance, end of year (net)** | ========== 42,876,205.20 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 165,179,103.48 |
| **4010, Disc: Outlays from new authority** | 128,398,236.01 |
| **4011, Disc: Outlays from balances** | 39,045,028.53 |
| **4020, Disc: Total outlays, gross** | ========== 167,443,264.54 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -5,814,794.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | 850.30 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -5,813,943.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | -2,159.78 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,159.78 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 159,363,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 161,629,320.84 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 159,363,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 161,629,320.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (202) 326-4000 / christensen.lynn@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 | | -23,038,872.53 |
| 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 | E | | | | | | | | | X | | | U | | N | 3 | | 25,201,264.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 44,124,005.76 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 113,220,507.82 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -16,092,812.71 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -16,961,539.53 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -55,080,606.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 5,804,904.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 35,901,823.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 15,712,012.08 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 5,328,166,317.31 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 107,994,656.66 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 40,374,422.51 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 114,325,846.18 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 44,310,410.52 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 29,563,392.72 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 120,101,744.89 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 101,746,815.30 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **5,878,858,364.81** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | -23,038,872.53 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -93,153,241.23 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -43,362,686.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -16,092,812.71 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -16,961,539.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -55,080,606.95 |
| **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 | | | 5,762,461,637.01 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | N | 1,173,128,999.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (202) 326-4000 / christensen.lynn@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4290 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 116,634,369.62 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **7,052,225,006.26** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 7,052,225,006.26 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,052,225,006.26 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,190,776,495.46 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 3 | | 15,311,918,130.65 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | 23,038,872.53 |
| 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 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 16,092,812.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 16,961,539.53 |
| 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 | | -23,038,872.53 |
| 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 | E | | | | | | | | | X | | U | | | N | 3 | | 44,124,005.76 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 113,220,507.82 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 25,201,264.01 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -16,961,539.53 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -55,080,606.95 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -16,092,812.71 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | | 5,804,904.27 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | | 35,901,823.88 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | | 15,712,012.08 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 107,994,656.66 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 40,374,422.51 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 114,325,846.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (202) 326-4000 / christensen.lynn@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 44,310,410.52 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 29,563,392.72 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 120,101,744.89 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 101,746,815.30 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 5,328,166,317.31 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **5,878,858,364.81** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -40,374,422.51 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -44,310,410.52 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -29,563,392.72 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -120,101,744.89 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -101,746,815.30 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -107,994,656.66 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -5,328,166,317.31 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -114,325,846.18 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,886,583,606.09** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 25,201,264.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 44,124,005.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 113,220,507.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 5,804,904.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 35,901,823.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 15,712,012.08 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **239,964,517.82** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 239,964,517.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (202) 326-4000 / christensen.lynn@pbgc.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** | | | | | | | | | | | | | | | | | | | ========== 7,052,225,006.26 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 101,746,815.30 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 5,328,166,317.31 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 114,325,846.18 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 29,563,392.72 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 120,101,744.89 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **5,693,904,116.40** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 107,994,656.66 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 40,374,422.51 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 44,310,410.52 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **192,679,489.69** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 101,746,815.30 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 107,994,656.66 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 40,374,422.51 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 5,328,166,317.31 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 114,325,846.18 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 44,310,410.52 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 29,563,392.72 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 120,101,744.89 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **5,886,583,606.09** |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | N | -1,173,128,999.63 |
| 4121 | 4290 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -116,634,369.62 |
| **Sub-Total, 4121** | | | | | | | | | | | | | | | | | | | **-1,289,763,369.25** |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | -5,762,461,637.01 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -7,052,225,006.26 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -1,165,641,400.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -1,165,641,400.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (202) 326-4000 / christensen.lynn@pbgc.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 | | | 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 | | | 15,130,572,050.52 |
| 5001 | 1630 | D | E | | | | | | | | | | | | U | | N | | | 600,000,000.00 |
| | **Sub-Total, 5001** | | | | | | | | | | | | | | | | | | | **15,730,572,050.52** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
Treasury Account:
Budget Account Id: 012-12-4204 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 5,878,858,364.81

## 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** 7,052,225,006.26

**1850, BA: Mand: Spending auth: Total** 7,052,225,006.26

**1900, Budget authority total (disc. and mand.)** 7,052,225,006.26

**1930, Total budgetary resources avail (disc. and mand.)** 21,190,776,495.46

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 15,311,918,130.65

## 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** 5,878,858,364.81

**3040, Ob Bal: Outlays (gross)** -5,886,583,606.09

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 239,964,517.82

**3100, Obligated balance, end of year (net)** 239,964,517.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** | ========== 7,052,225,006.26 |
| **4100, Mand: Outlays from new authority** | 5,693,904,116.40 |
| **4101, Mand: Outlays from balances** | 192,679,489.69 |
| **4110, Mand: Total outlays, gross** | 5,886,583,606.09 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | -1,289,763,369.25 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -5,762,461,637.01 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -7,052,225,006.26 |
| **4170, Mand: Outlays, net** | ========== -1,165,641,400.17 |
| **4190, Outlays, net (disc. and mand.)** | ========== -1,165,641,400.17 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 14,888,744,458.41 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 15,730,572,050.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,353,767.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 31,640,961.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 11,065,151.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 13,075,681.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,692,135.37 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 1,122,874.90 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 268,831.09 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 2,227,510.37 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 35,000.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 703,552.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 4,488,944.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 12,061,597.90 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 6,029,042.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 369,639.65 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | | Y | 1 | | -857,801.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 2,017,666.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 4,550,672.13 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,800,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 857,801.01 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 179,882,094.72 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 88,373,419.27 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 124,870,371.73 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 38,340,794.33 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **526,969,708.71** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

## 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 | | 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 | | | 1,867,564.00 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 36,127,188.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 162.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **37,994,914.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 37,994,914.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 528,177,850.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 528,177,850.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -162.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,207,979.29 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,208,141.29** |

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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,065,151.39 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,075,681.74 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,692,135.37 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,353,767.31 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 31,640,961.22 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 35,000.00 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,122,874.90 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 703,552.40 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 268,831.09 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,227,510.37 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,488,944.14 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,061,597.90 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,029,042.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 369,639.65 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -857,801.01 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,017,666.82 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 88,373,419.27 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 124,870,371.73 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 38,340,794.33 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,550,672.13 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,800,000.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 857,801.01 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 179,882,094.72 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **526,969,708.71** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,122,874.90 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -703,552.40 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -268,831.09 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -2,227,510.37 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -35,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,550,672.13 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,800,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -857,801.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -179,882,094.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -88,373,419.27 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -124,870,371.73 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -38,340,794.33 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-444,032,921.95** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 13,075,681.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,692,135.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,353,767.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 31,640,961.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,065,151.39 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 369,639.65 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -857,801.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,017,666.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,488,944.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 12,061,597.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,029,042.23 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **82,936,786.76** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 82,936,786.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 528,177,850.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,227,510.37 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 35,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,122,874.90 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 703,552.40 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 268,831.09 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 124,870,371.73 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 38,340,794.33 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,550,672.13 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,800,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 857,801.01 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 179,882,094.72 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 88,373,419.27 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **444,032,921.95** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 444,032,921.95 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -36,127,188.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -1,867,564.00 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -162.00 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-1,867,726.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -37,994,914.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 490,182,936.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 406,038,007.95 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 490,182,936.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 406,038,007.95 |

OFFICE OF MANAGEMENT AND BUDGET
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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- -09/10-0105 -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 | | 1,318,117.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 80,591.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,207.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 319.15 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -522,000.71 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -319.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52,437.07 |
| 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 | | -80,591.24 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,207.65 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 255,291.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 267,714.05 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -55,003.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 86,388.47 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 7,245.36 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -241,020.14 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52,437.07 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -98,338.74 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -319.15 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 522,000.71 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 319.15 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 290,264.77 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -319.15 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,133.52 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 40.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 319.15 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,160.11 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -485,700.86 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 112,832.73 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 979,597.26 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,456.46 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -23,133.52 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 672,417.62 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,263.19 |

OFFICE OF MANAGEMENT AND BUDGET
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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 | | | 345.44 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 544.98 |
| 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** | | | | | | | | | | | | | | | | | | | | **941,934.06** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -979,597.26 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,456.46 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 23,133.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -672,417.62 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 485,700.86 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -112,832.73 |
| 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** | | | | | | | | | | | | | | | | | | | | **-1,339,257.78** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -50,661.37 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -139.14 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-50,800.51** |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -55,003.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 255,291.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 267,714.05 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -50,661.37 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 86,388.47 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 7,245.36 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -241,020.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 319.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 17,160.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 290,264.77 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -319.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 23,133.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 40.20 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -139.14 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 345.44 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 544.98 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 1,263.19 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **602,567.56** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 602,567.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -485,700.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 112,832.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 979,597.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,456.46 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -23,133.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 672,417.62 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,110.52 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 72,677.57 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,339,257.78** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,339,257.78 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -11,761.42 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,761.42 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 11,761.42 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 11,761.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,327,496.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,327,496.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 1,831,112.93 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,137,053.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 15,143,344.34 |
| 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 | | 1,665,528.70 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -8,975,146.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 466,487.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,984,038.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,246.49 |
| **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 | | -27,276,202.27 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,727,651.68 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,831,112.93 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,137,053.55 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -15,143,344.34 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,137,745.38 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,984,564.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,265.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,013,946.42 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 125,267.77 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -110,730.45 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -2,307,870.23 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -5,358,522.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -815,317.67 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -74,377.03 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 361.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 6,271.10 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 180,200.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 550.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 253,829.63 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,658,251.88 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 578,274.33 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 94,639.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 737,615.92 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,229,855.70 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,984,038.57 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,696,346.64 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,246.49 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,665,528.70 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 8,975,146.65 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -466,487.92 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,280.48 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 205,582.37 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 466,487.92 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 662,150.69 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 771,536.48 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,720.32 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -13,672,386.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,697,239.85 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 32,051,710.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,044,981.39 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,824,077.56 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,044,835.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,423,988.21 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 68,724.33 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 6,764.02 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2,575.47 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 8,107.26 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 708,671.42 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 64,052.71 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 435.11 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,386,720.60 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 40.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 865,497.67 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **9,610,037.42** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 815,317.67 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 74,377.03 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 110,730.45 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,307,870.23 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 5,358,522.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -361.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,271.10 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -180,200.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -550.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | -3,423,988.21 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,697,239.85 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -32,051,710.89 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -16,044,981.39 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13,824,077.56 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,044,835.60 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -708,671.42 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -64,052.71 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -435.11 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,386,720.60 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -40.50 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -865,497.67 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-66,632,816.23** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -6,724,528.07 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -1,032.26 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-6,725,560.33** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,137,745.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,984,564.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,265.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,013,946.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 125,267.77 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -6,724,528.07 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 253,829.63 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,658,251.88 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 578,274.33 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 94,639.22 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 737,615.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,280.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 205,582.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 466,487.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 662,150.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 771,536.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 46,720.32 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -13,672,386.50 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -1,032.26 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 2,575.47 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 8,107.26 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 68,724.33 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 6,764.02 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,442,383.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,442,383.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,307,870.23 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -5,358,522.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -815,317.67 |
| 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 | 180,200.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 361.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 6,271.10 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 550.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,697,239.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 32,051,710.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 16,044,981.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13,824,077.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,044,835.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,423,988.21 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 40.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 865,497.67 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 708,671.42 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 64,052.71 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 435.11 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,386,720.60 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **66,632,816.23** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 66,632,816.23 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | -1,167.60 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -2,372,465.54 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-2,373,633.14** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,373,633.14 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | 1,167.60 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 2,372,465.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **2,373,633.14** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,373,633.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 64,259,183.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 64,259,183.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 138,277.77 |
| 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 | | -445,367.39 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,861,310.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 125,714.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 794,425.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,714,826.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 87,745.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,599.17 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,538,182.22 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,857,994.81** |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 1,994,283.64 |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 1,714,826.72 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **3,709,110.36** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 11,567,105.17 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,837,193.79 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,861,310.67 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -138,277.77 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -276,451.14 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 445,367.39 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 235,522.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,455,896.75 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,698,072.14 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -605,598.67 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 74,280.27 |
| 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 | 700.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 57,129.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,016.00 |
| 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 | | | 1,518.46 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,077,146.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 258,175.39 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,599.17 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,538,182.22 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -125,714.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -794,425.26 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,714,826.72 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -87,745.71 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,604,369.05 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 123,498.40 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -934,802.78 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 783,417.25 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,124.48 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 488.31 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 102,666.41 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 433,413.96 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 152,067.14 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 232,427.68 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,436,654.06 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 68,718.35 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 882.00 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2,176.92 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 928.44 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 19.00 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,612.79 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -9,495.26 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10.00 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 524.16 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-528,853.80** |
| 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 | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 214,129.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -57,129.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,016.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -700.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -102,666.41 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -433,413.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -152,067.14 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -68,718.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -232,427.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,436,654.06 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 9,495.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -10.00 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -524.16 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,259,986.50** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -3,983,852.89 |
| 3081 | 4971 | C | E | | | | | | | | | X | | E | | | N | | | 1,377.85 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-3,982,475.04** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 235,522.07 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,994,283.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,455,896.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,698,072.14 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -605,598.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 74,280.27 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -3,983,852.89 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 244,410.24 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,518.46 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,077,146.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 258,175.39 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 234,755.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,714,826.72 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,604,369.05 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 123,498.40 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -934,802.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 783,417.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 21,124.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 488.31 |
| 3090 | 4971 | C | E | | | | | | | | | | | E | | | N | | | 1,377.85 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 928.44 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 19.00 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 1,612.79 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 882.00 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 2,176.92 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,795,789.83** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,795,789.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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 | -1,016.00 |
| 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 | E | | | | | DISC | | | | X | | E | | N | 1 | N | 1,016.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 700.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 57,129.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 102,666.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 433,413.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 152,067.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 232,427.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,436,654.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 68,718.35 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 10.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 524.16 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | E | | N | | N | -9,495.26 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **2,259,986.50** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,259,986.50 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -3,898.07 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -3,898.07 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 3,898.07 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======== 3,898.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,256,088.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,256,088.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 982,430.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 564,660.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 256,327.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,010,083.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 675,052.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 82,887.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,907.86 |
| 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 | | 412,214.80 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,101,633.93** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,101,633.93 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -675,052.47 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -982,430.26 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -564,660.41 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -256,327.25 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,010,083.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 920,434.30 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 560,849.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 567,235.70 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 194,616.67 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,791,636.22 |
| 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 | 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,780.00 |
| 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 26,520.64 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 100,035.09 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 127,160.60 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 123,763.04 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -45,999.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -68,841.97 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -412,214.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,907.86 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -82,887.13 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,228.59 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,461.51 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 379,772.44 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 68,289.32 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,349.83 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -56,012.29 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 82,827.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 62,548.61 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 199,379.10 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 116,708.12 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,794.08 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 69,799.94 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 56,012.29 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 59.23 |
| 3031 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -11,161.86 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 7.30 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **278,531.23** |
| 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 | 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 | 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 | -116,708.12 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -62,548.61 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -56,012.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -199,379.10 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,794.08 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -69,799.94 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-506,242.14** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -244,166.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 560,849.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 567,235.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 194,616.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,791,636.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 920,434.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -244,166.04 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 100,035.09 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 127,160.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 123,763.04 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -45,999.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 26,520.64 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,461.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 379,772.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 68,289.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 46,349.83 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -56,012.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 82,827.90 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 59.23 |
| 3090 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -11,161.86 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7.30 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,629,756.98** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,629,756.98 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -63,679.99 |
| 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 778.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,780.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 63,679.99 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,636.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 62,548.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 199,379.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 116,708.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,794.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 69,799.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 56,012.29 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **506,242.14** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 506,242.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -167.74 |
| **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** | | | | | | | | | | | | | | | | | | | | ========== 506,074.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 506,074.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 430,010.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,217,965.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 414,630.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 166,225.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 185,934.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 844.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 9,051.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,661.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 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 | | -430,010.01 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,217,965.55 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -414,630.46 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -166,225.49 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -185,934.21 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,266,995.56 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 413,956.96 |
| 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 | | 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 | C | E | | | | | | | | | X | | E | | | N | | | 387.13 |
| 3031 | 4881 | D | E | | | | | | | | | X | | E | | | N | | | -45.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,661.80 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -391,442.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -844.20 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -9,051.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 844.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 263,188.32 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 337,445.18 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 9,051.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,661.80 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -263,188.32 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,901.43 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,116.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,914.34 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 0.85 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,821.45 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 262,767.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **267,483.57** |
| 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 | -2,914.34 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 263,188.32 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -4,901.43 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,116.57 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,821.45 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -262,767.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-11,332.47** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -48,185.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,266,995.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 413,956.96 |
| 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 | | 184,195.75 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -48,185.30 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | N | | | -45.82 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 387.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 337,445.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 844.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 263,188.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,051.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,661.80 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 0.85 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,025,732.11** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 3,025,732.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -263,188.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,901.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,116.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,914.34 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 262,767.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,821.45 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,332.47** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 11,332.47 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,595.86 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,595.86 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,595.86 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,595.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 9,736.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 9,736.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 459,574.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 767,895.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 231,788.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 766,445.81 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 95,749.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 9,292.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 9,206.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 185,991.40 |
| 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 | | -767,895.42 |
| 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 | E | | | | | | | | | X | | E | | | N | 1 | | 454,780.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 190,461.18 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 766,251.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 767,895.42 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 88,864.03 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -733.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 6,088.24 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 8,877.55 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 9,000.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | E | | | N | | | -405.35 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 164,969.39 |
| 3031 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 449.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,088.24 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -9,292.11 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -9,206.15 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -185,991.40 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -449.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 328.60 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 292.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 84.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 404,996.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 733.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **330,451.66** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 733.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -84.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -404,996.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -733.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-405,081.17** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -2,456,781.63 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -171.60 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-2,456,953.23** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 454,780.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 190,461.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 766,251.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 767,895.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 88,864.03 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,456,781.63 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 6,088.24 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 8,877.55 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 9,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 164,969.39 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -405.35 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -449.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 328.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 292.00 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -171.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 84.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 404,996.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 733.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **405,081.17** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 405,081.17 |
| 4030 | 4255 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,444.83 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -773.12 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ====== 671.71 |
| 4052 | 4255 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,444.83 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 773.12 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **-671.71** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== -671.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 405,752.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 405,752.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: H-1B and L Fraud Prevention and Detection, DOL
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -66,928.93 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -89,725.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 551,192.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 90,154.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 14.00 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -1,054.40 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 926,418.23 |
| 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 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,678.74 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 2 | | 85.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 712.26 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 2 | | -653,908.35 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 330,177.91 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 35,201.20 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 653,908.35 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 858.70 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 46,525.23 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 33,253,999.91 |
| 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** | | | | | | | | | | | | | | | | | | | | **35,152,388.18** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | | 28,655.13 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 27,896,224.20 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 57,491,329.17 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 57,491,329.17 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 57,491,468.37 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 85,387,692.57 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 42,432,095.28 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 2 | | -9,938,342.21 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 13,743,824.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 3,997,727.32 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 2 | | 9,938,342.21 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 2 | | -9,938,342.21 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **50,235,304.39** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | C | B | | | | | | | | | X | | U | | N | 2 | | 1,678.74 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | N | 2 | | -85.24 |
| **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 | | 551,192.20 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 90,154.98 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 14.00 |
| 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 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 2 | N | 926,418.23 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 83.52 |
| 3030 | 4881 | D | E | | | | | | | | | X | | U | | N | | | -20.55 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,678.74 |
| 3030 | 4901 | D | B | | | | | | | | | X | | U | | N | 2 | | 85.24 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 712.26 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 2 | | -653,908.35 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 330,177.91 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 858.70 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 46,525.23 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 33,253,999.91 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 35,201.20 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 653,908.35 |
| 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** | | | | | | | | | | | | | | | | | | | **35,152,388.18** |
| 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 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 2 | N | -926,418.23 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -35,201.20 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -653,908.35 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -858.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -46,525.23 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -33,253,999.91 |
| 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** | | | | | | | | | | | | | | | | | | | | **-34,992,193.46** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -28,655.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 2 | | 551,192.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 2 | | 90,154.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 2 | | 14.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -28,655.13 |
| 3090 | 4881 | D | E | | | | | | | | | | | U | | | N | | | -20.55 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 83.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 2 | | 712.26 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | N | 2 | | -653,908.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 2 | | 330,177.91 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 36.90 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **289,787.74** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 289,787.74 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 57,491,468.37 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 2 | N | 926,418.23 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 653,908.35 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 46,525.23 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 33,253,999.91 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **34,880,851.72** |
| 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 | 35,201.20 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 858.70 |
| 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** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -1,054.40 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 926,418.23 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 1,054.40 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 653,908.35 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 858.70 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 46,525.23 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 33,253,999.91 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 35,201.20 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 27.00 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 75,254.84 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **34,992,193.46** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 57,491,329.17 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 34,992,054.26 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 57,491,329.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,992,054.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** 562,122,096.89

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 28,655.13

**1050, Unob Bal: Unobligated balance (total)** ========== 27,896,224.20

**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 or trust fund)** 57,491,329.17

**1260, BA: Mand: Appropriations (total)** ========== 57,491,329.17

**1700, BA: Disc: Spending auth: Collected** 37,994,914.00

**1750, BA: Disc: Spending auth: Total** ========== 37,994,914.00

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

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

**1900, Budget authority total (disc. and mand.)** ========== 585,669,318.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 613,565,542.57 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -1,208,141.29 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 50,235,304.39 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 85,708,639.87 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | 3,709,110.36 |
| **3020, Obligated balance, start of year (net)** | ========== 89,417,750.23 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 562,122,096.89 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 10,899,584.14 |
| **3040, Ob Bal: Outlays (gross)** | -550,179,831.70 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -28,655.13 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -13,508,140.45 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 98,722,803.98 |
| **3100, Obligated balance, end of year (net)** | ========== 98,722,803.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** | ========== 528,177,850.00 |
| **4010, Disc: Outlays from new authority** | 444,032,921.95 |
| **4011, Disc: Outlays from balances** | 71,154,716.29 |
| **4020, Disc: Total outlays, gross** | ========== 515,187,638.24 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -36,125,743.17 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -4,259,555.35 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -40,385,298.52 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 2,390,384.52 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 2,390,384.52 |
| **4070, Disc: Budget authority, net** | ========== 490,182,936.00 |
| **4080, Disc: Outlays, net** | ========== 474,802,339.72 |
| **4090, Mand: Budget authority, gross** | ========== 57,491,468.37 |
| **4100, Mand: Outlays from new authority** | 34,880,851.72 |
| **4101, Mand: Outlays from balances** | 111,341.74 |
| **4110, Mand: Total outlays, gross** | 34,992,193.46 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -139.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** | | | | | | | | | | | | | | | | | | | | ========== 57,491,329.17 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 34,992,054.26 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 547,674,265.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 509,794,393.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | -70,782.73 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 331,855.85 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,973,664.20 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -13,326,175.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,104,349.70 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 369,503.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 267,746.00 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -509,910.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 517,123.36 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -5.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,270,150.37 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -241,160.88 |
| 0900 | 4802 | D | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | -536,000.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,730,969.29 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 5.58 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,527.59 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 509,910.69 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -32,188,045.73 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,449,880.34 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -115,538,000.00 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 74,898,967.80 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 454,610.03 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -71,116.87 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -300.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 394,526.53 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -115,538,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,393,898.84 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -454,610.03 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 64,408.34 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 300.37 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -215,078.18 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 101,175,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 115,538,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 32,403,123.91 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 157,821.00 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -130,777.18 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -40,412,478.52 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,962,969,900.81 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 41,293,011.60 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 17,290,435.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 37.78 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 580,693.42 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 15,517.62 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 40.50 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 66,114.70 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,041,144,563.79** |

## 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 | | -13,326,175.74 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -70,782.73 |
| 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 | 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 | | -32,188,045.73 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,449,880.34 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -115,538,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -71,116.87 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -300.37 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **491,923,786.19** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 1,818,949.38 |
| 1021 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 1,264.69 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **1,820,214.07** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 493,744,000.26 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 183,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 183,000,000.00 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | 2,817,324,624.59 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 177,693.91 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | 2,127,497.68 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **2,819,629,816.18** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 4251 | C | B | | | F | | MAND | | | | X | | | U | | N | 1 | | 23,577,039.82 |
| 1801 | 4251 | C | E | | | F | | MAND | | | | X | | | U | | N | 1 | | -67,465,216.33 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **-43,888,176.51** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,775,741,639.67 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,958,741,639.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,452,485,639.93 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 282,958,250.15 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 128,382,825.99 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **411,341,076.14** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 13,326,175.74 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 70,782.73 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -331,855.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,973,664.20 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -74,898,967.80 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -454,610.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 32,188,045.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,449,880.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 115,538,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 71,116.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 300.37 |
| **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 | | -1,973,664.20 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -13,326,175.74 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -70,782.73 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 331,855.85 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 517,123.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,104,349.70 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 369,503.41 |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -5.58 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 12,270,150.37 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 267,746.00 |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -509,910.69 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | -241,160.88 |
| 3030 | 4802 | D | E | | | | | MAND | NEW | | | X | | U | | N | 1 | N | -536,000.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 5.58 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 2,527.59 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 509,910.69 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1,730,969.29 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -115,538,000.00 |
| 3030 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 74,898,967.80 |
| 3030 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 454,610.03 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -300.37 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -32,188,045.73 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,449,880.34 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -71,116.87 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 394,526.53 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -115,538,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,393,898.84 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -454,610.03 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 64,408.34 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 300.37 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -215,078.18 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 101,175,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 115,538,000.00 |
| 3030 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -130,777.18 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 41,293,011.60 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 17,290,435.74 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 37.78 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 32,403,123.91 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 157,821.00 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 580,693.42 |
| 3030 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -40,412,478.52 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 2,962,969,900.81 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 15,517.62 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 40.50 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 66,114.70 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **3,041,144,563.79** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | 241,160.88 |
| 3040 | 4802 | D | E | | | | | MAND | NEW | | | X | | U | | | N | 1 | N | 536,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -17,290,435.74 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -37.78 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -32,403,123.91 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -157,821.00 |
| 3040 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 130,777.18 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -580,693.42 |
| 3040 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 40,412,478.52 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -2,962,969,900.81 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -41,293,011.60 |
| 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** | | | | | | | | | | | | | | | | | | | **-3,013,440,762.88** |
| 3050 | 4251 | C | B | | | F | | MAND | | | | X | | U | | | N | 1 | | -23,577,039.82 |
| 3050 | 4251 | C | E | | | F | | MAND | | | | X | | U | | | N | 1 | | 67,465,216.33 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **43,888,176.51** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -1,818,949.38 |
| 3080 | 4971 | D | E | | | | | | | | | X | | U | | | N | | | -1,264.69 |
| | **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | **-1,820,214.07** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,104,349.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 369,503.41 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | N | 1 | | -509,910.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 517,123.36 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | N | 1 | | -5.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 12,270,150.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 267,746.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -1,818,949.38 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 1,730,969.29 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 5.58 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 2,527.59 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 509,910.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,393,898.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 300.37 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -215,078.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 394,526.53 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -115,538,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 101,175,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 115,538,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -454,610.03 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 64,408.34 |
| 3090 | 4971 | D | E | | | | | | | | | | | U | | N | | | -1,264.69 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | N | | | 15,517.62 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **117,816,119.14** |
| 3091 | 4251 | C | E | | | F | | MAND | | | | | | U | | N | 1 | | 67,465,216.33 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 185,281,335.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 2,958,741,639.67 |
| 4100 | 4802 | D | E | | | | | MAND | NEW | | | X | | U | | N | 1 | N | -536,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 2,962,969,900.81 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 41,293,011.60 |
| | **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | **3,003,726,912.41** |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | -241,160.88 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -130,777.18 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -40,412,478.52 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 17,290,435.74 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 37.78 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 32,403,123.91 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 157,821.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 580,693.42 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 40.50 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 66,114.70 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | **9,713,850.47** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | -241,160.88 |
| 4110 | 4802 | D | E | | | | | MAND | NEW | | | X | | U | | N | 1 | N | -536,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 37.78 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 32,403,123.91 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 157,821.00 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -130,777.18 |
| 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 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 2,962,969,900.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 41,293,011.60 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 17,290,435.74 |
| 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** | | | | | | | | | | | | | | | | | | **3,013,440,762.88** |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | -2,817,324,624.59 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | -177,693.91 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -2,127,497.68 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | **-2,819,629,816.18** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -2,819,629,816.18 |
| 4140 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 1 | | -23,577,039.82 |
| 4140 | 4251 | C | E | | | F | | MAND | | | | X | | U | | N | 1 | | 67,465,216.33 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | **43,888,176.51** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 43,888,176.51 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 183,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 193,810,946.70 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 183,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 193,810,946.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 363,752,535.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,000,000.00 |
| 0900 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -366,752,535.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1020 | 4251 | D | E | | | F | | MAND | | | | P | | | U | | N | 1 | | 23,912,558.17 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 23,912,558.17 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 2,817,324,624.59 |
| 1800 | 4252 | C | E | | | X | | MAND | | | | X | | | U | | N | | | -2,817,324,624.59 |
| 1800 | 4972 | C | E | | | X | | MAND | | | | X | | | U | | N | | | -2,127,497.68 |
| 1800 | 4972 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 2,127,497.68 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | 46,588,218.92 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 46,588,218.92 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,588,218.92 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 70,500,777.09 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 46,588,218.92 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,912,558.17 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **70,500,777.09** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4251 | D | E | | | F | | MAND | | | | P | | | U | | N | 1 | | -23,912,558.17 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -23,912,558.17 |
| 3030 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -366,752,535.00 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 363,752,535.00 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,000,000.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 366,752,535.00 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -363,752,535.00 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -3,000,000.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | -46,588,218.92 |
| 3091 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 1 | | -46,588,218.92 |
| 3091 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 1 | | -23,912,558.17 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-70,500,777.09** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -70,500,777.09 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 46,588,218.92 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,000,000.00 |
| 4100 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -366,752,535.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 363,752,535.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4110 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -366,752,535.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 363,752,535.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,000,000.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -2,817,324,624.59 |
| 4120 | 4972 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -2,127,497.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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, 4120** | | | | | | | | | | | | | | | | | | | **-2,819,452,122.27** |
| 4123 | 4252 | C | E | | | X | | MAND | | | | X | | | U | | N | | | 2,817,324,624.59 |
| 4123 | 4972 | C | E | | | X | | MAND | | | | X | | | U | | N | | | 2,127,497.68 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **2,819,452,122.27** |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | -46,588,218.92 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -46,588,218.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 3,041,144,563.79

## Budgetary Resources

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

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** 23,912,558.17

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,820,214.07

**1050, Unob Bal: Unobligated balance (total)** ========== 517,656,558.43

**1200, BA: Mand: Appropriation** 183,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== 183,000,000.00

**1800, BA: Mand: Spending auth: Collected** 2,819,629,816.18

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 2,700,042.41

**1850, BA: Mand: Spending auth: Total** ========== 2,822,329,858.59

**1900, Budget authority total (disc. and mand.)** ========== 3,005,329,858.59

**1930, Total budgetary resources avail (disc. and mand.)** ========== 3,522,986,417.02

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 481,841,853.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
| **3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd** | -23,912,558.17 |
| **3020, Obligated balance, start of year (net)** | ========== 91,597,013.95 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 3,041,144,563.79 |
| **3040, Ob Bal: Outlays (gross)** | -3,013,440,762.88 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -2,700,042.41 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,820,214.07 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 117,816,119.14 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -3,035,560.76 |
| **3100, Obligated balance, end of year (net)** | ========== 114,780,558.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 3,005,329,858.59 |
| **4100, Mand: Outlays from new authority** | 3,003,726,912.41 |
| **4101, Mand: Outlays from balances** | 9,713,850.47 |
| **4110, Mand: Total outlays, gross** | 3,013,440,762.88 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -2,819,452,122.27 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -177,693.91 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -2,819,629,816.18 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -2,700,042.41 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -2,700,042.41 |
| **4160, Mand: Budget authority, net** | ========== 183,000,000.00 |
| **4170, Mand: Outlays, net** | ========== 193,810,946.70 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 183,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 193,810,946.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | -27,757,053.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,013,230.11 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,248,852,601.40 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,880.60 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,243,105,897.25** |

## 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 | | 348,154,897.95 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,757,053.66 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **320,397,844.29** |
| 1020 | 4119 | C | E | | | P | | 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 | 4391 | C | E | | | | | MAND | | | | X | | | U | | N | 1 | | -391,429,366.18 |
| | **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | **1,242,968,478.11** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,242,968,478.11 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | N | 137,419.14 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 137,419.14 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,243,105,897.25 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,243,105,897.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 1 | | 27,757,053.66 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 27,757,053.66 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -27,757,053.66 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 22,013,230.11 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 1,248,852,601.40 |
| 3030 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -2,880.60 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,243,105,897.25** |
| 3040 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | 2,880.60 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -1,248,852,601.40 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,248,849,720.80** |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 22,013,230.11 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 22,013,230.11 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 1,243,105,897.25 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 1,248,852,601.40 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -2,880.60 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 1,248,852,601.40 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -2,880.60 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **1,248,849,720.80** |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 1 | N | -137,419.14 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -137,419.14 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 1,242,968,478.11 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,248,712,301.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,242,968,478.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,248,712,301.66 |

## Memo Entries

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | X | | U | | N | 347,369,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 1,243,105,897.25

## 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** 1,242,968,478.11

**1260, BA: Mand: Appropriations (total)** ========== 1,242,968,478.11

**1800, BA: Mand: Spending auth: Collected** 137,419.14

**1850, BA: Mand: Spending auth: Total** ========== 137,419.14

**1900, Budget authority total (disc. and mand.)** ========== 1,243,105,897.25

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,243,105,897.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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** | 27,757,053.66 |
| **3020, Obligated balance, start of year (net)** | ========== 27,757,053.66 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 1,243,105,897.25 |
| **3040, Ob Bal: Outlays (gross)** | -1,248,849,720.80 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 22,013,230.11 |
| **3100, Obligated balance, end of year (net)** | ========== 22,013,230.11 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,243,105,897.25 |
| **4100, Mand: Outlays from new authority** | 1,248,852,601.40 |
| **4101, Mand: Outlays from balances** | -2,880.60 |
| **4110, Mand: Total outlays, gross** | 1,248,849,720.80 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | -137,419.14 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -137,419.14 |
| **4160, Mand: Budget authority, net** | ========== 1,242,968,478.11 |
| **4170, Mand: Outlays, net** | ========== 1,248,712,301.66 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,242,968,478.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,248,712,301.66 |

## Memo Entries

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | -29,059.17 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 19.79 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,557,184.97 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,789,066.14 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,397,740.35 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,842,818.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,217,132.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 29,870.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 38,539.12 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,747,922.26 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,765,319.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,428,799.66 |
| 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 | -509.40 |
| 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 | -3,133,351.14 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -8,838.42 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -62,303.44 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 509.40 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 19,469.55 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 23,866.47 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 601,360.18 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 18,057.29 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 914,312.76 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 8,838.42 |
| 0900 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -180,200.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 460,952.15 |
| 0900 | 4881 | D | E | | | | | | | | | X | | | U | | N | | | -39,245.56 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 119.43 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,172.18 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 32,795.56 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,335,476.75 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -182,720.79 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -150,080.07 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -34,959.57 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,719,151.85 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,081,219.33 |
| 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 | D | B | | | | | | | | | X | | | U | | N | 1 | | 5,434.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 9,629,090.58 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 309,971.05 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,105.97 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,480,403.98 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,063.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 469,044.60 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,237,864.99 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 62,685,435.06 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 36,980,333.59 |
| 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 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,987,716.85 |
| 0900 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,480,403.98 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 689,550.23 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 9,357,163.36 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 184,696.70 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,860,111.50 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 18,112,915.14 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 287,894.48 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 93,660.03 |
| 0900 | 4981 | D | E | | | | | | | | | X | | | U | | N | | | -3,168.28 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 2,246.84 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 14,787.21 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 1.18 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 0.45 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 62,872.88 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 36,532.62 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **126,443,331.86** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,397,740.35 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,842,818.50 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -29,059.17 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 19.79 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,557,184.97 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,789,066.14 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -62,303.44 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -62,303.44 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -509.40 |
| 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 | -3,133,351.14 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -8,838.42 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -150,080.07 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,068,671.31 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -497,561.23 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -182,720.79 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 5,434.43 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -34,959.57 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,719,151.85 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,081,219.33 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,665,984.38** |
| 1020 | 4801 | C | E | | | | | | | | | P | | | U | | N | 1 | | -2,168,963.79 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 5,031,474.52 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 828.03 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **5,032,302.55** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,529,323.14 |
| 1100 | 4391 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -3,850,977.87 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,850,977.87 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 127,484,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 127,484,000.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 20.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | U | | | N | | | 181,331.67 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **181,351.67** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 181,351.67 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 123,814,373.80 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 128,343,696.94 |
| 1941 | 4450 | D | E | | | | | | | | | | | U | | | N | 1 | | -2,168,963.79 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 1 | | 4,108,029.39 |
| 1941 | 4610 | D | E | | A | | | | | | | | | U | | | N | 1 | | -38,700.52 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,900,365.08** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 4,397,740.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 1,842,818.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 29,059.17 |
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | | N | 1 | | -19.79 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 5,557,184.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 12,789,066.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 150,080.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 2,068,671.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 497,561.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 182,720.79 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 1 | | -5,434.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 34,959.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 3,719,151.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 4,081,219.33 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **35,344,779.06** |
| 3001 | 4801 | C | E | | | | | | | | | P | | U | | | N | 1 | | 2,168,963.79 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 37,513,742.85 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -12,789,066.14 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -4,397,740.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | B | | | | | | | | | X | | | U | | N | 1 | | -1,842,818.50 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -29,059.17 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 19.79 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,557,184.97 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 38,539.12 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,747,922.26 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,765,319.98 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,428,799.66 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,217,132.42 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 29,870.41 |
| 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 | -3,133,351.14 |
| 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 | -62,303.44 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -62,303.44 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -509.40 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 23,866.47 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 601,360.18 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 18,057.29 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 509.40 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 8,838.42 |
| 3030 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -180,200.00 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 19,469.55 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 914,312.76 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,172.18 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 32,795.56 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,335,476.75 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 460,952.15 |
| 3030 | 4881 | D | E | | | | | | | | | X | | | U | | N | | | -39,245.56 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 119.43 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -150,080.07 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,081,219.33 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,068,671.31 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -497,561.23 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -182,720.79 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 5,434.43 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -34,959.57 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,719,151.85 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,629,090.58 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 309,971.05 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,105.97 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,480,403.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,063.20 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 469,044.60 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,237,864.99 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,719,151.85 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 78,025.90 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 689,550.23 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 9,357,163.36 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 184,696.70 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 62,685,435.06 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 36,980,333.59 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 18,112,915.14 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 287,894.48 |
| 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 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,480,403.98 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,860,111.50 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 1.18 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 0.45 |
| 3030 | 4981 | D | E | | | | | | | | | X | | | U | | N | | | -3,168.28 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 2,246.84 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 14,787.21 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 36,532.62 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 62,872.88 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **126,443,331.86** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 62,303.44 |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 62,303.44 |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 509.40 |
| 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 | 3,133,351.14 |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 8,838.42 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | -23,866.47 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | -601,360.18 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | -18,057.29 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -509.40 |
| 3040 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 180,200.00 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | -19,469.55 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -914,312.76 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -8,838.42 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -78,025.90 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -9,357,163.36 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -184,696.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | -62,685,435.06 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -36,980,333.59 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -3,719,151.85 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -287,894.48 |
| 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 |
| 3040 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,480,403.98 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -689,550.23 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -2,860,111.50 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -18,112,915.14 |
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -36,532.62 |
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -62,872.88 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-127,079,574.77** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -5,031,474.52 |
| 3080 | 4971 | D | E | | | | | | | | | X | | U | | | N | | | -828.03 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-5,032,302.55** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,168,963.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 29,870.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 38,539.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,747,922.26 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 14,765,319.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,428,799.66 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 5,217,132.42 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -5,031,474.52 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 119.43 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 4,172.18 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 32,795.56 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 1,335,476.75 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 460,952.15 |
| 3090 | 4881 | D | E | | | | | | | | | | | U | | | N | | | -39,245.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 7,105.97 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 15,063.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 469,044.60 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -2,237,864.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 9,629,090.58 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 309,971.05 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,480,403.98 |
| 3090 | 4971 | D | E | | | | | | | | | | | U | | | N | | | -828.03 |
| 3090 | 4981 | D | E | | | | | | | | | | | U | | | N | | | -3,168.28 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 2,246.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 14,787.21 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 1.18 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 0.45 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **31,845,197.39** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 31,845,197.39 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -3,850,977.87 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -3,850,977.87 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 127,665,351.67 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 23,866.47 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 601,360.18 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 18,057.29 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 19,469.55 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 184,696.70 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 62,685,435.06 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 36,980,333.59 |
| 4100 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,480,403.98 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 689,550.23 |
| | **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **99,722,365.09** |
| 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 | -3,133,351.14 |
| 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 | -62,303.44 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -62,303.44 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -509.40 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 509.40 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 914,312.76 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 8,838.42 |
| 4101 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -180,200.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 9,357,163.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,719,151.85 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 78,025.90 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 2,860,111.50 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 18,112,915.14 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 287,894.48 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 93,660.03 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -1,987,716.85 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 36,532.62 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 62,872.88 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **27,357,209.68** |
| 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 | -509.40 |
| 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 | -3,133,351.14 |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | -8,838.42 |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | -62,303.44 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 1 | N | 18,057.29 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | 509.40 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 1 | N | 19,469.55 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 1 | N | 23,866.47 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 1 | N | 601,360.18 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | 914,312.76 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | 8,838.42 |
| 4110 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | -180,200.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 184,696.70 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 62,685,435.06 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 36,980,333.59 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,719,151.85 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 78,025.90 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 93,660.03 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -1,987,716.85 |
| 4110 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -1,480,403.98 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 689,550.23 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 9,357,163.36 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 2,860,111.50 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 18,112,915.14 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 287,894.48 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 62,872.88 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 36,532.62 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **127,079,574.77** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -20.00 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | U | | | N | | | -181,331.67 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-181,351.67** |

**4130, Mand: Offsets against gross BA and outlays (total)** ========== -181,351.67

**4160, Mand: Budget authority, net** ========== 127,484,000.00

**4170, Mand: Outlays, net** ========== 126,898,223.10

**4180, Budget authority, net (disc. and mand.)** ========== 123,633,022.13

**4190, Outlays, net (disc. and mand.)** ========== 126,898,223.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4391 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | 3,850,977.87 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 3,850,977.87 |
| 1200 | 4391 | C | E | | | | | MAND | | | | X | | U | | N | 1 | | -3,850,977.87 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== -3,850,977.87 |
| 1700 | 4972 | C | E | | | X | | DISC | | | | X | | U | | N | | | -181,331.67 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | 181,331.67 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 3,850,977.87 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -181,331.67 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | U | | N | | | 181,331.67 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 3,850,977.87 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== -3,850,977.87 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== -3,850,977.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** 126,443,331.86

## Budgetary Resources

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

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** -2,168,963.79

**1021, Unob Bal: Recov of prior year unpaid obligations** 5,032,302.55

**1050, Unob Bal: Unobligated balance (total)** ========== 4,529,323.14

**1200, BA: Mand: Appropriation** 123,633,022.13

**1260, BA: Mand: Appropriations (total)** ========== 123,633,022.13

**1800, BA: Mand: Spending auth: Collected** 181,351.67

**1850, BA: Mand: Spending auth: Total** ========== 181,351.67

**1900, Budget authority total (disc. and mand.)** ========== 123,814,373.80

**1930, Total budgetary resources avail (disc. and mand.)** ========== 128,343,696.94

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,900,365.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 35,344,779.06 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | 2,168,963.79 |
| **3020, Obligated balance, start of year (net)** | ========== 37,513,742.85 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 126,443,331.86 |
| **3040, Ob Bal: Outlays (gross)** | -127,079,574.77 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -5,032,302.55 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 31,845,197.39 |
| **3100, Obligated balance, end of year (net)** | ========== 31,845,197.39 |

## BA & O, Net

| | |
|---|---|
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -181,331.67 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | 181,331.67 |
| **4090, Mand: Budget authority, gross** | ========== 123,814,373.80 |
| **4100, Mand: Outlays from new authority** | 99,722,365.09 |
| **4101, Mand: Outlays from balances** | 27,357,209.68 |
| **4110, Mand: Total outlays, gross** | 127,079,574.77 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -181,351.67 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -181,351.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 123,633,022.13 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 126,898,223.10 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 123,633,022.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 126,898,223.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -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 | | 709,614.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 166,056.11 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 225,000.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 909.59 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 955.85 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -116,670.25 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,697,099.59 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,403.69 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 1,965,634.64 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,422,515.21 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,688,273.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 177,809.86 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 188,238,944.44 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,979,858.99 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 375,396.26 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,403.69 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 159,227.32 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 97,739.71 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 219.43 |
| 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** | | | | | | | | | | | | | | | | | | | | **192,861,846.61** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | -165,036.66 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -532,626.63 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,313.09 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 1,965,634.64 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -116,670.25 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,697,099.59 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,403.69 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **78,786,850.26** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,570.55 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 78,789,420.81 |
| 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 |
| **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | | **203,220,000.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 203,220,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 203,220,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 282,009,420.81 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,570.81 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 89,145,003.39 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **89,147,574.20** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 165,036.66 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 532,626.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 28,313.09 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -1,965,634.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 116,670.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 18,697,099.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,403.69 |
| | **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 | | 709,614.62 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 166,056.11 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 1 | N | 225,000.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 909.59 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 955.85 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,403.69 |
| 3030 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 1,965,634.64 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -116,670.25 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -18,697,099.59 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -2,422,515.21 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 18,688,273.85 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 177,809.86 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 375,396.26 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,403.69 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 159,227.32 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 97,739.71 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 188,238,944.44 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 3,979,858.99 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 219.43 |
| 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** | | | | | | | | | | | | | | | | | | **192,861,846.61** |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 1 | N | -225,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -1,403.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | BAL | | | X | | U | | | N | | N | -159,227.32 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -97,739.71 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -188,238,944.44 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -3,979,858.99 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -375,396.26 |
| 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** | | | | | | | | | | | | | | | | | | | | **-193,116,037.78** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -2,570.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 709,614.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 166,056.11 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -2,570.55 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 955.85 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 909.59 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -2,422,515.21 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 18,688,273.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 177,809.86 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 219.43 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **17,318,753.55** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 17,318,753.55 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 203,220,000.00 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 1 | N | 225,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 3,979,858.99 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 188,238,944.44 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **192,443,803.43** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 159,227.32 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 97,739.71 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 375,396.26 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 1,403.69 |
| 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** | | | | | | | | | | | | | | | | | | | | **672,234.35** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 225,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 97,739.71 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 188,238,944.44 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,979,858.99 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 375,396.26 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,403.69 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 159,227.32 |
| 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** | | | | | | | | | | | | | | | | | | | **193,116,037.78** |

**4160, Mand: Budget authority, net** ==========
203,220,000.00

**4170, Mand: Outlays, net** ==========
193,116,037.78

**4180, Budget authority, net (disc. and mand.)** ==========
203,220,000.00

**4190, Outlays, net (disc. and mand.)** ==========
193,116,037.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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 | C | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | -45,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -45,000,000.00 |
| 1170 | 4119 | D | E | D | | | | DISC | | | | X | | | U | | N | 1 | | 45,000,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 45,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 192,861,846.61

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,570.55

**1050, Unob Bal: Unobligated balance (total)** ========== 78,789,420.81

**1100, BA: Disc: Appropriation** -45,000,000.00

**1160, BA: Disc: Appropriation (total)** ========== -45,000,000.00

**1170, BA: Disc: Advance appropriation** 45,000,000.00

**1180, BA: Disc: Advance appropriation (total)** ========== 45,000,000.00

**1200, BA: Mand: Appropriation** 203,220,000.00

**1260, BA: Mand: Appropriations (total)** ========== 203,220,000.00

**1900, Budget authority total (disc. and mand.)** ========== 203,220,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 282,009,420.81

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 89,147,574.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** | 192,861,846.61 |
| **3040, Ob Bal: Outlays (gross)** | -193,116,037.78 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,570.55 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 17,318,753.55 |
| **3100, Obligated balance, end of year (net)** | ========== 17,318,753.55 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 203,220,000.00 |
| **4100, Mand: Outlays from new authority** | 192,443,803.43 |
| **4101, Mand: Outlays from balances** | 672,234.35 |
| **4110, Mand: Total outlays, gross** | 193,116,037.78 |
| **4160, Mand: Budget authority, net** | ========== 203,220,000.00 |
| **4170, Mand: Outlays, net** | ========== 193,116,037.78 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 203,220,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 193,116,037.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 | | 1,230,957.41 |
| 1220 | 4170 | C | E | P | | | | MAND | | 16 | 5155 | X | | | U | | N | | | -136.58 |
| **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 | | 71,541,317.94 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 2 | | -71,541,454.52 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 2 | | 71,541,454.52 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 2 | | -9,153,786.71 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **62,387,531.23** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **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 | | | 62,673,770.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 or trust fund)** 1,230,957.41

**1220, BA: Mand: Approps transferred to other accounts** -136.58

**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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 5,491,649.61 |
| **3040, Ob Bal: Outlays (gross)** | -5,491,649.61 |

## 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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** 66,934,553.84

**5001, Memo: Invest, EOY: Fed securities: Par value** 62,673,770.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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 | 69,310,641.04 |
| **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** |
| 1020 | 4397 | C | E | P | | | | MAND | | | | P | | | U | | N | 7 | | -3,981,908.62 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 624,121,478.92 |
| 1203 | 4157 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 3,226,586.03 |
| 1220 | 4175 | C | E | P | | | | MAND | | 16 | 8144 | X | | | U | | N | | | -226,500,000.00 |
| 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** |
| 1236 | 4146 | C | E | P | | | T | MAND | | | | X | | | U | | N | 7 | N | -439,286,423.91 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== -42,420,267.58 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 107,749,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 107,749,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 65,328,732.42 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 65,328,732.42 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 7 | | -3,981,908.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 69,310,641.04 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -69,310,641.04 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 65,328,732.42 |
| 4100 4902 C E MAND NEW X U N N | 69,310,641.04 |
| 4110 4902 C E MAND NEW X U N N | 69,310,641.04 |
| **4160, Mand: Budget authority, net** | ========== 65,328,732.42 |
| **4170, Mand: Outlays, net** | ========== 69,310,641.04 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 65,328,732.42 |
| **4190, Outlays, net (disc. and mand.)** | ========== 69,310,641.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1235 | 4397 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 3,981,908.62 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,981,908.62 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,981,908.62 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,981,908.62 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 3,981,908.62 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,981,908.62 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,981,908.62 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,981,908.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | | N | 7 | | -2,327.08 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 2,327.08 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 227,474,008.20 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **227,474,008.20** |

## 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 | | 20 | 16X8 | X | | U | | | N | | | 20,000,000.00 |
| 1221 | 4175 | D | E | P | | | | MAND | | 16 | 8144 | X | | U | | | N | | | 167,500,000.00 |
| **Sub-Total, 1221** | | | | | | | | | | | | | | | | | | | | **246,500,000.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 226,500,000.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | 84,078.71 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 84,078.71 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 226,584,078.71 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 228,604,182.67 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | | N | 7 | | 1,130,174.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144 -015-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 7 | | -2,327.08 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 227,474,008.20 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 2,327.08 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **227,474,008.20** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -227,474,008.20 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -2,327.08 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-227,476,335.28** |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 7 | | -2,327.08 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ======= -2,327.08 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 226,584,078.71 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 227,474,008.20 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 2,327.08 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 227,474,008.20 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 2,327.08 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **227,476,335.28** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | -84,078.71 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -84,078.71 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 226,500,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 227,392,256.57 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 226,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 227,392,256.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144 -015-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 296,784,649.24

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 6,002,012.58

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** -3,981,908.62

**1050, Unob Bal: Unobligated balance (total)** ========== 2,020,103.96

**1201, BA: Mand: Appropriation (special or trust fund)** 624,121,478.92

**1203, BA: Mand: Appropriation (previously unavailable)** 3,226,586.03

**1220, BA: Mand: Approps transferred to other accounts** -246,500,000.00

**1221, BA: Mand: Approps transferred from other accounts** 246,500,000.00

**1236, BA: Mand: Appropriations applied to repay debt** -439,286,423.91

**1260, BA: Mand: Appropriations (total)** ========== 188,061,641.04

**1400, BA: Mand: Borrowing authority** 107,749,000.00

**1440, BA: Mand: Borrowing authority (total)** ========== 107,749,000.00

**1800, BA: Mand: Spending auth: Collected** 84,078.71

**1850, BA: Mand: Spending auth: Total** ========= 84,078.71

**1900, Budget authority total (disc. and mand.)** ========== 295,894,719.75

**1930, Total budgetary resources avail (disc. and mand.)** ========== 297,914,823.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 1,130,174.47 |

## Change in Obl Bal

| | |
|---|---|
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 296,784,649.24 |
| **3040, Ob Bal: Outlays (gross)** | -296,786,976.32 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | -2,327.08 |
| **3100, Obligated balance, end of year (net)** | ======= -2,327.08 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 295,894,719.75 |
| **4100, Mand: Outlays from new authority** | 296,784,649.24 |
| **4101, Mand: Outlays from balances** | 2,327.08 |
| **4110, Mand: Total outlays, gross** | 296,786,976.32 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -84,078.71 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -84,078.71 |
| **4160, Mand: Budget authority, net** | ========== 295,810,641.04 |
| **4170, Mand: Outlays, net** | ========== 296,702,897.61 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 295,810,641.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 296,702,897.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | -358,326.72 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 127,272,869.84 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,124,000.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **128,684,122.51** |

## 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 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 121,146,741.96 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 121,146,741.96 |
| 1800 | 4222 | D | E | | | E | | MAND | | | | X | | | U | | N | 7 | | 399,517.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 399,517.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 121,546,258.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 187,217,613.05 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 7 | | -61,054,007.71 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 61,054,007.71 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 7 | | -2,520,517.17 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 61,054,007.71 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **58,533,490.54** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | -358,326.72 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,124,000.00 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 127,272,869.84 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **128,684,122.51** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -127,272,869.84 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,124,000.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-129,396,869.84** |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 7 | | -358,326.72 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -358,326.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 121,546,258.96 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 127,272,869.84 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,124,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 127,272,869.84 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,124,000.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **129,396,869.84** |
| 4123 | 4222 | D | E | | | E | | MAND | | | | X | | | U | | N | 7 | | -399,517.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -399,517.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 121,146,741.96 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 128,997,352.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 121,146,741.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 128,997,352.84 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | U | | | N | | | 60,579,000.00 |
| 5001 | 1610 | D | E | | | | | | | | | | | U | | | N | | | 58,170,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -26,075.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 47,942.59 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 9,527,806.86 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **9,549,673.60** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 8,013,039.76 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -26,075.85 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **7,986,963.91** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,986,963.91 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 5,557,119.86 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,557,119.86 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,557,119.86 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,544,083.77 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 7 | | -6,222,978.32 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 6,222,978.32 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 6,222,978.32 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 7 | | -2,228,568.15 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **3,994,410.17** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 26,075.85 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========= 26,075.85 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -26,075.85 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 47,942.59 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 9,527,806.86 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **9,549,673.60** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -9,527,806.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 47,942.59 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 47,942.59 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 5,557,119.86 |
| 4100 4902 C E MAND NEW X U N N | 9,527,806.86 |
| 4110 4902 C E MAND NEW X U N N | 9,527,806.86 |
| **4160, Mand: Budget authority, net** | ========== 5,557,119.86 |
| **4170, Mand: Outlays, net** | ========== 9,527,806.86 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 5,557,119.86 |
| **4190, Outlays, net (disc. and mand.)** | ========== 9,527,806.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

## 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 | | | 5,143,000.00 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 4,042,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 138,233,796.11

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 73,658,318.00

**1050, Unob Bal: Unobligated balance (total)** ========== 73,658,318.00

**1201, BA: Mand: Appropriation (special or trust fund)** 126,703,861.82

**1260, BA: Mand: Appropriations (total)** ========== 126,703,861.82

**1800, BA: Mand: Spending auth: Collected** 399,517.00

**1850, BA: Mand: Spending auth: Total** ========== 399,517.00

**1900, Budget authority total (disc. and mand.)** ========== 127,103,378.82

**1930, Total budgetary resources avail (disc. and mand.)** ========== 200,761,696.82

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 62,527,900.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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** | 380,496.46 |
| **3020, Obligated balance, start of year (net)** | ========== 380,496.46 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 138,233,796.11 |
| **3040, Ob Bal: Outlays (gross)** | -138,924,676.70 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | -310,384.13 |
| **3100, Obligated balance, end of year (net)** | ========== -310,384.13 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 127,103,378.82 |
| **4100, Mand: Outlays from new authority** | 136,800,676.70 |
| **4101, Mand: Outlays from balances** | 2,124,000.00 |
| **4110, Mand: Total outlays, gross** | 138,924,676.70 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -399,517.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -399,517.00 |
| **4160, Mand: Budget authority, net** | ========== 126,703,861.82 |
| **4170, Mand: Outlays, net** | ========== 138,525,159.70 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 126,703,861.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 138,525,159.70 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 65,722,000.00 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 62,212,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj | 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 | | 258,904.44 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 1 | N | 282,461.35 |
| 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 | | 347,469.03 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -151,255.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 38,794.07 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,024.69 |
| 0900 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | -38,794.07 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 1,307,685.76 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 714.69 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 189.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,669,343.23** |

## 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 | | | 228,287.21 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 5,140,154.88 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,140,154.88 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 465,154.88 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 3,005,656.77 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,470,811.65** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 258,904.44 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 1 | N | 282,461.35 |
| 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 | | 347,469.03 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -151,255.53 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 38,794.07 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,024.69 |
| 3030 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | -38,794.07 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 1,307,685.76 |
| 3030 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 714.69 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 189.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,669,343.23** |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 1 | N | -282,461.35 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -1,307,685.76 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -1,024.69 |
| 3040 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | 38,794.07 |
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -189.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,552,566.73** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -228,287.21 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 258,904.44 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -228,287.21 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 19,698.08 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -151,255.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 38,794.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 347,469.03 |
| 3090 | 4981 | C | E | | | | | | | | | | | U | | N | | | 714.69 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **286,037.57** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)** | | | | | | | | | | | | | | | | | | | | ========== 286,037.57 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 1 | N | 282,461.35 |
| 4100 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -38,794.07 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,307,685.76 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **1,551,353.04** |
| 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 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 1 | N | 282,461.35 |
| 4110 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -38,794.07 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,307,685.76 |
| 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** | | | | | | | | | | | | | | | | | | | | **1,552,566.73** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,552,566.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,552,566.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** 1,669,343.23

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 228,287.21

**1050, Unob Bal: Unobligated balance (total)** ========== 5,140,154.88

**1930, Total budgetary resources avail (disc. and mand.)** ========== 5,140,154.88

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,470,811.65

## 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** 1,669,343.23

**3040, Ob Bal: Outlays (gross)** -1,552,566.73

**3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** -228,287.21

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 286,037.57

**3100, Obligated balance, end of year (net)** ========== 286,037.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Wage and Hour Division H-2B
Treasury Account:
Budget Account Id: 012-16-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4100, Mand: Outlays from new authority** | 1,551,353.04 |
| **4101, Mand: Outlays from balances** | 1,213.69 |
| **4110, Mand: Total outlays, gross** | 1,552,566.73 |
| **4170, Mand: Outlays, net** | ========== 1,552,566.73 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,552,566.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 | | 8,223,611.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,677,702.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,323,976.30 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,728,500.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,336.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,682,174.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,539,042.82 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,939,092.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,784,198.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 690,012.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 334,131.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 297,578.66 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,955,516.91 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,129.99 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,955,516.91 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,651,536.36 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,192,920.19 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 103,200.56 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 200.50 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,816,875.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,380,453.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,650,399.48 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,886,635.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,453,003.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,013,048.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 768,723.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 757,117.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,504,076.24 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 18,863,380.50 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 207,867,932.63 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,829,707.42 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 83,988,825.58 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 620,166.99 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,209,895.58 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 23,263,239.69 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 44,445,424.83 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 56,459,919.96 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **559,865,205.16** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | | 1,198,764.61 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 8,419.86 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **1,207,184.47** |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 58,752.03 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,265,936.50 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 559,885,936.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 559,885,936.50 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -7,723.85 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -13,007.49 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-20,731.34** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 6,336.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,682,174.87 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,539,042.82 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,223,611.83 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,677,702.33 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,784,198.33 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 690,012.19 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 334,131.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,323,976.30 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,728,500.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,939,092.67 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,955,516.91 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,651,536.36 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,192,920.19 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 297,578.66 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 103,200.56 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 200.50 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,816,875.83 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,955,516.91 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,129.99 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,380,453.93 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,650,399.48 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,886,635.28 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,453,003.88 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,013,048.40 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 768,723.12 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 757,117.40 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,504,076.24 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,829,707.42 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 83,988,825.58 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 620,166.99 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 23,263,239.69 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 44,445,424.83 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 56,459,919.96 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 18,863,380.50 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 207,867,932.63 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,209,895.58 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **559,865,205.16** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,651,536.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -3,192,920.19 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -297,578.66 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -6,816,875.83 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -1,955,516.91 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -1,129.99 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -1,955,516.91 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -200.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -103,200.56 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -83,988,825.58 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -620,166.99 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -207,867,932.63 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -14,829,707.42 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -10,209,895.58 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -23,263,239.69 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -44,445,424.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -56,459,919.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -18,863,380.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-476,522,969.09** |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -58,752.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 8,223,611.83 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,677,702.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,336.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,682,174.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,539,042.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 8,784,198.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 690,012.19 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 334,131.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,323,976.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 10,728,500.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,939,092.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,650,399.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 768,723.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 757,117.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 12,380,453.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,504,076.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,886,635.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,453,003.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 11,013,048.40 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **83,342,236.07** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -58,752.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 83,283,484.04 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 559,885,936.50 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,955,516.91 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,651,536.36 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,192,920.19 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 297,578.66 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 103,200.56 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 200.50 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,816,875.83 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,955,516.91 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,129.99 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 620,166.99 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 56,459,919.96 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 18,863,380.50 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 207,867,932.63 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,829,707.42 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 83,988,825.58 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,209,895.58 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 23,263,239.69 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 44,445,424.83 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **476,522,969.09** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 476,522,969.09 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -1,198,764.61 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -8,419.86 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-1,207,184.47** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,207,184.47 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -58,752.03 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -58,752.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 558,620,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 475,315,784.62 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 558,620,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 475,315,784.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 2,879.93 |
| 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 | | 1,460.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 645,321.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 122,240.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 81,452.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,562.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 40,588.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 889.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 94,195.97 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,832,516.46** |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 75,000.00 |
| 3001 | 4901 | D | E | | | | | | | | | P | | | E | | N | 1 | | -75,000.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,832,516.46 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,460.23 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -645,321.41 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,879.93 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 74,643.88 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -915,569.51 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -122,240.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 270.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 340,519.77 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -21,368.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 275,597.68 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,836.22 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,120.18 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,901.13 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -24,340.05 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3.97 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -375.99 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 60.20 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,562.99 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -40,588.29 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -889.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- -09/10-0400 -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 | B | | | | | | | | | X | | | E | | N | 1 | | -81,452.22 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -94,195.97 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -106,406.67 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,002.53 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 225,761.10 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 215,708.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 368,720.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 146,994.96 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 322,721.20 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,649.42 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 55,568.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,478.78 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2,382.18 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 42.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 525.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 83.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 98.41 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **59,039.57** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -8,901.13 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 24,340.05 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -55,568.89 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -368,720.84 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -146,994.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -322,721.20 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,649.42 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -27,478.78 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -98.41 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -525.50 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -83.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-908,402.58** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -58,682.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 340,519.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 275,597.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,836.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,120.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 270.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 75,000.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -21,368.84 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -58,682.13 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -375.99 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 60.20 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -106,406.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,002.53 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -75,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 225,761.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 215,708.50 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 42.50 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,382.18 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **924,471.32** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 924,471.32 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,901.13 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -24,340.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 146,994.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 322,721.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,649.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 55,568.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 368,720.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,478.78 |
| 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** | | | | | | | | | | | | | | | | | | | **908,402.58** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 908,402.58 |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 907,907.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 907,907.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,841,649.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,249,476.94 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -36,336,863.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,750,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,792,446.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 374,516.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,019,738.62 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,181,454.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,288,516.16 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -37,035,507.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,097,424.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,135,517.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,650,657.95 |
| 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 | | 1,544.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 61,731,034.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,422,530.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,833,688.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 903,312.68 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **95,503,521.50** |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 38,596,867.12 |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 343,668.25 |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 38,482,425.92 |
| 3001 | 4901 | D | E | | | | | | | | | P | | | E | | N | 1 | | -38,596,867.12 |
| 3001 | 4901 | D | E | | | | | | | | | P | | | E | | N | 1 | | -38,482,425.92 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **343,668.25** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,590,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 94,257,189.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,792,446.94 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -374,516.17 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,841,649.71 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,288,516.16 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 37,035,507.92 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,249,476.94 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 36,336,863.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | B | | | | | | | | | X | | | E | | N | 1 | | -10,750,000.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,019,738.62 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,181,454.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 938,552.54 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 126,123.87 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -38,596,867.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 916,483.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,335.49 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -38,482,425.92 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 713,350.30 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 790,480.53 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,147,997.21 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 305,582.28 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,899,796.25 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,048,738.71 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,708.60 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -98.50 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,472,008.43 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,173,792.11 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,414,905.22 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 149,845.94 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -289,535.39 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,826.00 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 126,638.60 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,233.50 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 572.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,288.00 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -148.72 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,776,840.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 98.50 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 20,642.91 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 402,142.28 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 70,731.10 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,689.42 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 6,667.15 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 19,241.03 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 164,526.43 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 98,670.92 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 140,094.39 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,097,424.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,135,517.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,650,657.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | -1,544.51 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -61,731,034.55 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,422,530.85 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -45,833,688.47 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -903,312.68 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 98,247.03 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 894,269.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 271,184.90 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 38,482,425.92 |
| 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 | | 39,806,537.93 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 52,201.57 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 95,161.26 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 55,953.26 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 275,046.24 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,197.37 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,664,237.49 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 488,379.71 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,209,670.81 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,584,373.55 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,351,898.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,790,709.46 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,947,255.44 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,414,817.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,097,424.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,581,252.53 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,765,405.97 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,081,670.24 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4,093.15 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,876.86 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 44,705.10 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 30.06 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 187.34 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 466.15 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,992.34 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,538.01 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 952,850.89 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 118,641.49 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,807.48 |

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- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 88,529.57 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 60,654.58 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 82,218.72 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,631,747.02** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 6,472,008.43 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,173,792.11 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 6,414,905.22 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -149,845.94 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 289,535.39 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,826.00 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -126,638.60 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -4,708.60 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 98.50 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 148.72 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,776,840.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -98.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -4,233.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -572.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,288.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -15,351,898.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,581,252.53 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -24,664,237.49 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -488,379.71 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 1,209,670.81 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,584,373.55 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -19,947,255.44 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,414,817.89 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,097,424.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,765,405.97 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,081,670.24 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,790,709.46 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -82,218.72 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,538.01 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -952,850.89 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -118,641.49 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -33,807.48 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -88,529.57 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -60,654.58 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-83,610,906.04** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 1,590,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -2,426,399.43 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **-836,399.43** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -3,504,010.77 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -647.13 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-3,504,657.90** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,899,796.25 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,048,738.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 38,596,867.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 305,582.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 938,552.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 126,123.87 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -38,596,867.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 713,350.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 790,480.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 916,483.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 343,668.25 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 35,335.49 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -38,482,425.92 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 38,482,425.92 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,147,997.21 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -3,504,010.77 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 20,642.91 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 19,241.03 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 98,670.92 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 402,142.28 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 70,731.10 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 5,689.42 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 6,667.15 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 140,094.39 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 164,526.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 38,482,425.92 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -38,482,425.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 271,184.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 894,269.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,629.03 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 39,806,537.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 52,201.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 95,161.26 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 98,247.03 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 275,046.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,197.37 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -336,396.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 55,953.26 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -38,596,867.12 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -647.13 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,876.86 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 44,705.10 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 30.06 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 187.34 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 466.15 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,992.34 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,093.15 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **10,363,372.83** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -2,426,399.43 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,936,973.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,173,792.11 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,414,905.22 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 149,845.94 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -289,535.39 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,826.00 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 126,638.60 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,472,008.43 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -98.50 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,708.60 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -148.72 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,776,840.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 98.50 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,233.50 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 572.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,288.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 488,379.71 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,209,670.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,584,373.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,351,898.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,947,255.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,414,817.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,097,424.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,581,252.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 24,664,237.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,765,405.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,081,670.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,790,709.46 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,538.01 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 952,850.89 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 118,641.49 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 33,807.48 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 88,529.57 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 60,654.58 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 82,218.72 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **83,610,906.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 83,610,906.04 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | -392,094.98 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -162,660.53 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-554,755.51** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -554,755.51 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | 392,094.98 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 162,660.53 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **554,755.51** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 554,755.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 83,056,150.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 83,056,150.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 2,231.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 515,006.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 564,279.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,879,936.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 275,753.56 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -19,445.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 534,875.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 89,985.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,139,617.91 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 375,666.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,021.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 57,695.81 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -750,399.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,667.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,855.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,023,942.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,043.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,498.74 |
| **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 | | -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 | | -515,006.25 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,139,617.91 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -375,666.62 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -564,279.96 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,879,936.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -534,875.73 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -89,985.46 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,319.33 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,554,396.23 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -137,511.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,231.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,817,237.87 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 582,933.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 257,306.30 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -176,952.95 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -38,891.64 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -840,937.01 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,834.46 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,352.74 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,550.80 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -19,445.82 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,772.24 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,834.46 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,772.24 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,352.74 |
| 3031 | 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 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -2,497,982.88 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 238,362.81 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 42,139.78 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 19,445.82 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 6,894.67 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -288.12 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -2,282.09 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 25,081.78 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,883.66 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,021.04 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -57,695.81 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 750,399.41 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,667.02 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,855.24 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,023,942.14 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,043.87 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,498.74 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,359.41 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,793.90 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,648.06 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 654,745.61 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,385.86 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,014.62 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -678,286.55 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,362.65 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 238,703.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 55,893.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -48,028.92 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,308,983.08 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,445.82 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -72,112.86 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 70,166.78 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 236,241.48 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 280,691.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 236,970.70 |
| 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 | D | E | | | | | | | | | X | | E | | | N | | | -12,450.25 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -125,633.13 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -108,125.87 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-2,748,226.24** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 3,834.46 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 4,352.74 |
| 3040 | 4802 | 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 | 6,772.24 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -19,445.82 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -3,834.46 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -6,772.24 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -6,525.58 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -4,352.74 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -19,445.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -238,703.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -236,970.70 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -55,893.37 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 48,028.92 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,308,983.08 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 72,112.86 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -70,166.78 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -236,241.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -280,691.87 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 125,633.13 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 108,125.87 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-4,113,272.53** |
| 3081 | 4871 | C | E | | | | | | | | | X | | E | | | N | | | 1,885,780.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3081 | 4971 | C | E | | | | | | | | | X | | | E | | N | | | 1,077.80 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **1,886,858.08** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 582,933.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 257,306.30 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -176,952.95 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -137,511.19 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -840,937.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,231.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,817,237.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,319.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,554,396.23 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -38,891.64 |
| 3090 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 1,885,780.28 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 19,445.82 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -2,497,982.88 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,883.66 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 238,362.81 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 42,139.78 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,894.67 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -288.12 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -2,282.09 |
| 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 | | 2,014.62 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -678,286.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,359.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,793.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,362.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,648.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 654,745.61 |
| 3090 | 4971 | C | E | | | | | | | | | | | | E | | N | | | 1,077.80 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3.66 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 332.97 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 370.51 |
| 3090 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -12,450.25 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 65.80 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,781,591.51** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,781,591.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | -4,352.74 |
| 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 | -6,772.24 |
| 4011 | 4802 | C | B | | | | | 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 | 3,834.46 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,772.24 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,352.74 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 55,893.37 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -48,028.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,308,983.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,445.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 238,703.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 70,166.78 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 236,241.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 280,691.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 236,970.70 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -72,112.86 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -125,633.13 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -108,125.87 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,113,272.53** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,113,272.53 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 152,330.31 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== 152,330.31 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -152,330.31 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -152,330.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,265,602.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,265,602.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 2,748,226.24 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,748,226.24 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,748,226.24 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,748,226.24 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 152,330.31 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -152,330.31 |
| 4052 | 4972 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -152,330.31 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 152,330.31 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /08-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 751,403.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 603,401.78 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 464,350.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 870,567.41 |
| 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 | | 119,800.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,829.84 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -8,901.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,771.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 275,027.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 114.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,789.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,321.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,125.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,004.29 |
| | **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 | | -464,350.67 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -870,567.41 |
| 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 | | -703,320.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -119,800.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 599,131.38 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 263,791.18 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 64,983.51 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 730,458.26 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 703,320.58 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 870,483.29 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 119,800.47 |
| 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 | 15,537.44 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 845.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /08-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -436.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -86.42 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,074.23 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -95.18 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,829.84 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 8,901.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,771.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -275,027.31 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -114.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,789.16 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,321.52 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,125.54 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,004.29 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,321.52 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,088.64 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -8,901.50 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 114.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 176,477.24 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,967.04 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,825.91 |
| 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 221,825.84 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -14,088.64 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,479.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 123,898.41 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,092.52 |
| 3031 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -461.18 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 18.12 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,915.94 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **17,884.49** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 845.31 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 15,537.44 |
| 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 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -123,898.41 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,092.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -221,825.84 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 14,088.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,479.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /08-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 6,915.94 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-344,292.02** |
| 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 | | | -579,389.72 |
| 3081 | 4971 | C | E | | | | | | | | | X | | | E | | N | | | 3,351.76 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-576,037.96** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 119,800.47 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 703,320.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 870,483.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 263,791.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 64,983.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 730,458.26 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 599,131.38 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -579,389.72 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -436.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -86.42 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,074.23 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -95.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 114.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 176,477.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,967.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,321.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,829.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,771.05 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 930.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,088.64 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -8,901.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,825.91 |
| 3090 | 4971 | C | E | | | | | | | | | | | | E | | N | | | 3,351.76 |
| 3090 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -461.18 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 18.12 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,017,368.08** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -13,917.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 3,003,451.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /08-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## 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 | -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 | 15,537.44 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 845.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,479.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 123,898.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 15,092.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 221,825.84 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -14,088.64 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -6,915.94 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **344,292.02** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 344,292.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 344,292.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 344,292.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 9,584.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 345,326.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 194,794.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,354.32 |
| 3000 | 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,979.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,350.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,237,199.05** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,237,199.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,354.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -292,813.16 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -332,180.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,584.95 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -345,326.24 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -194,794.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,811.51 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,811.51 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 292,813.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,584.95 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 336,382.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 342,976.33 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 188,844.35 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,738.14 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,710.39 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -42.93 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 42.93 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,710.39 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,092.46 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,297.07 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 442.20 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -32,979.41 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,350.06 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 34,763.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 5.00 |
| 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 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -1,760.39 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 25.63 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-716.32** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,710.39 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 42.93 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,710.39 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -42.93 |
| 3040 | 4902 | 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 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 888.42 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,208.05** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -428,268.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 292,813.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,584.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 336,382.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 342,976.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 16,811.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 188,844.35 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,738.14 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -428,268.75 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 442.20 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 5,092.46 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 9,297.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 34,763.55 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -25.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 5.00 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 25.63 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **806,005.93** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 806,005.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | -2,710.39 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -42.93 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 42.93 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,710.39 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -9,297.07 |
| 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 |
| | **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 4th 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 716.32 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -716.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 716.32 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -716.32 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 1.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 74,480.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,139.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 107,012.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,700.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,165.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,230.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,653.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,861.34 |
| **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 | | -38,700.44 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,165.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -74,480.47 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,139.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -107,012.17 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39,015.44 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 107,437.42 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,139.00 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -23,603.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 80,134.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,790.00 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -35,851.36 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -640.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 19.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 73.65 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 39,024.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,230.91 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,653.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,861.34 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1.86 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,196.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 10,733.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 640.00 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1.86 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-27,135.91** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 640.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -10,733.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -640.00 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-10,733.87** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 8,099,320.83 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -220,178.17 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -8,206.34 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | **-228,384.51** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 107,437.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,139.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -23,603.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 80,134.43 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 39,015.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,790.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -35,851.36 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -220,178.17 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 19.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 73.65 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 39,024.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,196.34 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | N | | | -8,206.34 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1.86 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,733.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 640.00 |
| | **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 4th 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 27,135.91 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -27,135.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,135.91 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -27,135.91 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** 559,865,205.16

## 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** 1,207,184.47

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 58,752.03

**1750, BA: Disc: Spending auth: Total** ========== 1,265,936.50

**1900, Budget authority total (disc. and mand.)** ========== 559,885,936.50

**1930, Total budgetary resources avail (disc. and mand.)** ========== 559,900,642.48

**1940, Unob Bal: Memo: Unob bal expiring** -20,731.34

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 14,705.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 111,515,537.07 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | 343,668.25 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -9,703,237.83 |
| **3020, Obligated balance, start of year (net)** | ========== 102,155,967.49 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 559,865,205.16 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 1,708,671.08 |
| **3040, Ob Bal: Outlays (gross)** | -565,512,784.18 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -58,752.03 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 7,262,921.40 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -5,685,251.64 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 102,235,045.74 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -2,499,068.46 |
| **3100, Obligated balance, end of year (net)** | ========== 99,735,977.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 559,885,936.50 |
| **4010, Disc: Outlays from new authority** | 476,522,969.09 |
| **4011, Disc: Outlays from balances** | 88,989,815.09 |
| **4020, Disc: Total outlays, gross** | ========== 565,512,784.18 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | 152,330.31 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,762,434.98 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,610,104.67 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -58,752.03 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 402,920.20 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 344,168.17 |
| **4070, Disc: Budget authority, net** | ========== 558,620,000.00 |
| **4080, Disc: Outlays, net** | ========== 563,902,679.51 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 558,620,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 563,902,679.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj | 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 | | 29,321.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 57,522.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 540.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 119,002.67 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **29,321.87** |

## 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 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 177,065.03 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 177,065.03 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -177,065.03 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 57,522.36 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 29,321.87 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 540.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 119,002.67 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **29,321.87** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -119,002.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 29,321.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 57,522.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 540.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **87,384.23** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /X -1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 87,384.23 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 119,002.67 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 119,002.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 119,002.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 119,002.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 336,471.68 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 61,767.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 174,260.88 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 45,654.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 311,786.90 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | | Y | | | 1,000.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | | Y | | | 207.96 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | | Y | | | 108,675.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -7,458.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 38,159.56 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | | Y | 1 | | -207.96 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | | Y | 1 | | -44,670.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 52,173.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 20,096.95 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 632,136.08 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 278,999.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 561,911.85 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -44,715.53 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 112,805.47 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 3,079,891.38 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 9,741.89 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 643.06 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,729,331.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 109,882.96 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,753,728.19 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,753,728.19 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -0.23 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -24,396.96 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-24,397.19** |

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 7,458.20 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 7,458.20 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 45,654.03 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 311,786.90 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 336,471.68 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 61,767.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 174,260.88 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 1,000.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 207.96 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 108,675.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,458.20 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 38,159.56 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -207.96 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -44,670.60 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 52,173.73 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,096.95 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -44,715.53 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 112,805.47 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,079,891.38 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 632,136.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 9,741.89 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 278,999.87 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 561,911.85 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 643.06 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **5,729,331.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -112,805.47 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -3,079,891.38 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -632,136.08 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -9,741.89 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -278,999.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -561,911.85 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | 44,715.53 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -643.06 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-4,631,414.07** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -109,882.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 311,786.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 336,471.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 61,767.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 174,260.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 45,654.03 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -109,882.96 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 108,675.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 1,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 207.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 38,159.56 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -207.96 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -44,670.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 52,173.73 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 20,096.95 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **995,492.17** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 995,492.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 632,136.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 561,911.85 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -44,715.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 112,805.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 3,079,891.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 9,741.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 278,999.87 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 643.06 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **4,631,414.07** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,631,414.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,631,414.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,631,414.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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 | 4881 | D | E | | | | | | | | | X | | | U | | Y | | | -108,675.00 |
| 0900 | 4881 | D | E | | | | | | | | | X | | | U | | Y | | | -207.96 |
| 0900 | 4881 | D | E | | | | | | | | | X | | | U | | Y | | | -1,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **-109,882.96** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1021 | 4871 | C | E | | | | | | | | | X | | | U | | Y | | | -109,882.96 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -109,882.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -109,882.96 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4881 | D | E | | | | | | | | | X | | | U | | Y | | | -1,000.00 |
| 3030 | 4881 | D | E | | | | | | | | | X | | | U | | Y | | | -108,675.00 |
| 3030 | 4881 | D | E | | | | | | | | | X | | | U | | Y | | | -207.96 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-109,882.96** |
| 3080 | 4871 | C | E | | | | | | | | | X | | | U | | Y | | | 109,882.96 |
| 3090 | 4871 | C | E | | | | | | | | | | | | U | | Y | | | 109,882.96 |
| 3090 | 4881 | D | E | | | | | | | | | | | | U | | Y | | | -1,000.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | | U | | Y | | | -108,675.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | | U | | Y | | | -207.96 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 249,249.96 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,432,019.76 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 657,520.52 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,287,674.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,082,944.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,596,709.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 245,634.66 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,398.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,225,868.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,340,847.54 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 0.01 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 202.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 0.02 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -307,131.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 741,271.71 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 177,818.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 394,261.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,815,979.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,470,063.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,617,722.20 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -442,096.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 863,471.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,887,780.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 141,797.65 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 442,096.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,000,954.95 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 25,866,694.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,705,813.86 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,810,862.81 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,765,476.58 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,482,430.26 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,370,259.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 146,718,111.59 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 79,719,371.09 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 23,657,414.87 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **362,044,495.38** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | | 1,356,541.65 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,356,541.65 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 363,199,541.65 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 363,199,541.65 |
| 1940 | 4450 | D | E | | | | | | | | | | | | U | | Y | 1 | | 818,458.35 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,973,504.62 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,155,046.27** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,082,944.81 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,398.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,225,868.18 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,340,847.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,432,019.76 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 657,520.52 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,287,674.97 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,596,709.67 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 245,634.66 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 249,249.96 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 0.02 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 0.01 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 202.00 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -307,131.10 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 741,271.71 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 177,818.42 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 394,261.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 7,815,979.42 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,470,063.59 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,617,722.20 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | | Y | 1 | | -442,096.37 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 863,471.51 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 3,887,780.40 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 15,000,954.95 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 25,866,694.60 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 3,765,476.58 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 4,482,430.26 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,370,259.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 141,797.65 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 442,096.37 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 146,718,111.59 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 79,719,371.09 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 23,657,414.87 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 5,705,813.86 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 14,810,862.81 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **362,044,495.38** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -202.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -0.02 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -0.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,370,259.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -141,797.65 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -442,096.37 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -15,000,954.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -25,866,694.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -5,705,813.86 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -14,810,862.81 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -3,765,476.58 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -4,482,430.26 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -146,718,111.59 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -79,719,371.09 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -23,657,414.87 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-321,681,485.66** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 5,082,944.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,340,847.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,287,674.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 5,596,709.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 245,634.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 25,398.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,225,868.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 657,520.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 249,249.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,432,019.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 177,818.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 394,261.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,617,722.20 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -442,096.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 863,471.51 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -307,131.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 741,271.71 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,470,063.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,887,780.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,815,979.42 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **40,363,009.72** |

**3100, Obligated balance, end of year (net)** ==========
40,363,009.72

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
363,199,541.65

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | | | X | | U | | Y | 1 | N | 0.02 |
| 4010 | 4802 | C | E | | | | | DISC | | | X | | U | | Y | 1 | N | 0.01 |
| 4010 | 4802 | C | E | | | | | DISC | | | X | | U | | Y | 1 | N | 202.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 15,000,954.95 |
| 4010 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 25,866,694.60 |
| 4010 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 3,765,476.58 |
| 4010 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 4,482,430.26 |
| 4010 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 1,370,259.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 141,797.65 |
| 4010 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 442,096.37 |
| 4010 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 146,718,111.59 |
| 4010 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 79,719,371.09 |
| 4010 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 23,657,414.87 |
| 4010 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 5,705,813.86 |
| 4010 | 4902 | C | E | | | | | DISC | | | X | | U | | Y | | N | 14,810,862.81 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | **321,681,485.66** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 321,681,485.66 |
| | 4033 | 4261 | D | E | | | | DISC | | | | X | | | U | | Y | | | -1,356,541.65 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,356,541.65 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 361,843,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 320,324,944.01 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 361,843,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 320,324,944.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 39,596.49 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -166,781.32 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 138,371.13 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,238,190.09 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,430,557.15 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,961,935.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 359,558.33 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,783,558.03 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,238,190.09 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,430,557.15 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,961,935.60 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 39,596.49 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 359,558.33 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,783,558.03 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -166,781.32 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 138,371.13 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -39,596.49 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,430,557.15 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,961,935.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -359,558.33 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,783,558.03 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | 166,781.32 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -138,371.13 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,238,190.09 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 138,371.13 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,238,190.09 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,430,557.15 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,961,935.60 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 39,596.49 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 359,558.33 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,783,558.03 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -166,781.32 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 3,038,649.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,678,239.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,353,324.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,304.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 526,274.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,968,738.79 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 121,316.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 320,497.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,540,649.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 823,825.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,796.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 301,065.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,681,108.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 198,752.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,243,361.12 |
| 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,490,978.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,204,133.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 766,938.40 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,042,310.93 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -45,115.86 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **33,839,686.87** |
| 3001 | 4901 | C | E | | | | | | | | | P | | | E | | N | 1 | | 9,748.33 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 33,849,435.20 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -121,316.21 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -320,497.29 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,038,649.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,678,239.50 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,353,324.85 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -823,825.36 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,796.20 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,304.59 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -526,274.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,968,738.79 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,540,649.22 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,946,632.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 62,242.77 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 227,444.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,609,210.23 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 16,796.20 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 739,651.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 34,637.18 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,025,466.73 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 606,595.20 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 752,038.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 76,720.84 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -15,524.69 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -414,488.70 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -895.00 |
| 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 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 4,304.59 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,344,534.82 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 15,524.69 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 12,500.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 452,715.34 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,455.95 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 57,665.31 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 895.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 502,876.55 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 112,719.94 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 100,022.50 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 30,970.45 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 4,049.52 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 497,082.16 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 234,304.04 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 61,087.08 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 55,488.07 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 39,919.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,301,915.37 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -301,065.56 |
| 3031 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 45,115.86 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,681,108.32 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -198,752.42 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,243,361.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -7,346,244.97 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,490,978.69 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,204,133.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -766,938.40 |
| 3031 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 1,042,310.93 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 138,651.15 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 139,725.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 242,838.30 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 29,382.23 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 21,264.78 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 16,728.73 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -1,535,485.63 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,322.70 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 142,568.91 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 372,700.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,812,565.47 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,086,343.78 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 221,241.85 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,631,782.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 493,174.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 400,040.86 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 10,981,177.85 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,015,690.44 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,910,486.74 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 794,616.31 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,304.98 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1.19 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 2,157.89 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 0.38 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,163.11 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,629.54 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 671.31 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 320.11 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 114,005.40 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 196,622.59 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,595.20 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 42,149.08 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 661,945.18 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 860,045.48 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 125,234.49 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 135,358.21 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,366.40 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **2,130,257.63** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 15,524.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 414,488.70 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 895.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 259,737.58 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 358,279.34 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,304.59 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,344,534.82 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -15,524.69 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -452,715.34 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,455.95 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -57,665.31 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -895.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -12,500.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,086,343.78 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -221,241.85 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -400,040.86 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,981,177.85 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,015,690.44 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -372,700.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,812,565.47 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -794,616.31 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,631,782.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -493,174.70 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,910,486.74 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -114,005.40 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -196,622.59 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -19,595.20 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -42,149.08 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -661,945.18 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -860,045.48 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -125,234.49 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -135,358.21 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,366.40 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-28,029,744.48** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,300,477.43 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -6.09 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-3,300,483.52** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,025,466.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,946,632.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 62,242.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 227,444.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,796.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 739,651.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 34,637.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 606,595.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 752,038.07 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 76,720.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,609,210.23 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,300,477.43 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 502,876.55 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 30,970.45 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,049.52 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 61,087.08 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 55,488.07 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 39,919.98 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 112,719.94 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 100,022.50 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 497,082.16 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 234,304.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 138,651.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 139,725.39 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 242,838.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,382.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,748.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,322.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 142,568.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,264.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,728.73 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,535,485.63 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -6.09 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1.19 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 0.38 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,163.11 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,629.54 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 671.31 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,304.98 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 320.11 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,157.89 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **4,649,464.83** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,649,464.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

## 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 | -414,488.70 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -895.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -259,737.58 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -358,279.34 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -15,524.69 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 4,304.59 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,344,534.82 |
| 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 | 57,665.31 |
| 4011 | 4802 | C | E | | | | | 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 | 452,715.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 221,241.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 10,981,177.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,015,690.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 372,700.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,812,565.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,086,343.78 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 794,616.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,631,782.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 493,174.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 400,040.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,910,486.74 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 661,945.18 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 196,622.59 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,595.20 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 42,149.08 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 860,045.48 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 125,234.49 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 135,358.21 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,366.40 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 114,005.40 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **28,029,744.48** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 28,029,744.48 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | -107,853.75 |

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
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -80,403.39 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-188,257.14** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -188,257.14 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | 107,853.75 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 80,403.39 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **188,257.14** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 188,257.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 27,841,487.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 27,841,487.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 185,101.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 195,560.62 |
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -48,293.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,317.90 |
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -13,068.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 988,428.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 183,464.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,081,019.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 734,176.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 14,142.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 77,222.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 103,069.86 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,554,334.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 50,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,140.67 |
| 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 | | 14,022.62 |
| **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 | | -185,101.51 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -988,428.18 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -183,464.85 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,081,019.86 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -195,560.62 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 48,293.11 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -734,176.84 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,317.90 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 13,068.55 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 45,296.41 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,317.90 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 207,451.04 |
| 3031 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -48,293.33 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 667,427.70 |
| 3031 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -15,167.81 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 273,416.35 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 162,414.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 | | 267,908.51 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -50,000.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -276,959.85 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -334.23 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -18,118.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2.42 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -15,000.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 18,118.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2.42 |
| 3031 | 4802 | C | E | | | | | 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 | 50,000.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 334.23 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -583.20 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 7,840.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -11,747.65 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -28,853.47 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 141,312.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,859.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -43,857.90 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,142.02 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -77,222.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -103,069.86 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,554,334.54 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,000.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,140.67 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,022.62 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -285,044.52 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,438.91 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 79,321.66 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,588,177.96 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,000.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 282,036.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,775.62 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 52,461.96 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,700.21 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,769.53 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 805,624.76 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 62,620.30 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,908.78 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,843.42 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,627.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 791,475.28 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,996.15 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -598.80 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 598.80 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-31,662.83** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 50,000.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 276,959.85 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 334.23 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 18,118.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 2.42 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 15,000.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -18,118.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -2.42 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -15,000.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -50,000.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -334.23 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -276,959.85 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -33,843.42 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -791,475.28 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 2,996.15 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -805,624.76 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -62,620.30 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 1,908.78 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -27,627.55 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 598.80 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -598.80 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,716,286.38** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -395,985.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,317.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 45,296.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 162,414.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 267,908.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 207,451.04 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -48,293.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 667,427.70 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -15,167.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 273,416.35 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -395,985.73 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -11,747.65 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 141,312.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,859.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -583.20 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,840.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -28,853.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 282,036.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,769.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,438.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 79,321.66 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,588,177.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,775.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 52,461.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,700.21 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **202,938.61** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 202,938.61 |

## 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 | -50,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -18,118.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -2.42 |
| 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 | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 18,118.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 2.42 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 15,000.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 334.23 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 276,959.85 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 50,000.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,996.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 805,624.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 62,620.30 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -1,908.78 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 33,843.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 27,627.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 791,475.28 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -598.80 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 598.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,716,286.38** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,716,286.38 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 59.12 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ====== 59.12 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -59.12 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== -59.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,716,345.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,716,345.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 31,532.34 |
| 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 | | 38,498.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 184,983.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 238,274.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 62,047.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 137,779.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 26,500.00 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -50,996.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 235.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 241.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,996.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,901.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,048.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,225.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **791,743.11** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 791,743.11 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,498.83 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -184,983.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,532.34 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -238,274.15 |
| 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 | | -11,212.89 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,262.17 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 237,162.49 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,943.29 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -418,567.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,645,155.51 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -144,221.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,081.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 137,779.97 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,436.87 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -235.53 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -26,500.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -160.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 235.53 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 160.93 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 26,500.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 44,104.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -1,623,893.34 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -26.50 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,413.52 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 904.66 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -92,000.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,225.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -26,500.00 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 50,996.20 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -235.53 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -241.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,996.20 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,901.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,048.91 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 241.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,048.91 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 26,500.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -50,996.20 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,106.44 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,996.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 235.53 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,901.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 925.82 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -50,996.20 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -44,483.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 121,298.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,804.33 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 50,996.20 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,417.36 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,106.44 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 689,380.36 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,138.16 |
| 3031 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -1,556.85 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 134.30 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -700,000.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-805,484.25** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 235.53 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 26,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 160.93 |
| 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 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -26,500.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -50,996.20 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,138.16 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 44,483.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -121,298.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,804.33 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -24,417.36 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,106.44 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -689,380.36 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -134.30 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 700,000.00 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-148,792.15** |
| 3081 | 4871 | C | E | | | | | | | | | X | | E | | | N | | | 462,239.33 |
| 3081 | 4971 | C | E | | | | | | | | | X | | E | | | N | | | 631.03 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **462,870.36** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 237,162.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 17,943.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 14,081.47 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 137,779.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,436.87 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -418,567.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,645,155.51 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -144,221.37 |
| 3090 | 4871 | C | E | | | | | | | | | | | E | | | N | | | 462,239.33 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -26.50 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 44,104.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -1,623,893.34 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,413.52 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 904.66 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -92,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 29,901.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 241.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,048.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 26,500.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -50,996.20 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -50,996.20 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -4,106.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,996.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 235.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 925.82 |
| 3090 | 4971 | C | E | | | | | | | | | | | | E | | N | | | 631.03 |
| 3090 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -1,556.85 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **300,337.07** |

**3100, Obligated balance, end of year (net)** ========== 300,337.07

## 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 | 235.53 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 160.93 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 26,500.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,138.16 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -44,483.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 121,298.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,804.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 50,996.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,417.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,106.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 689,380.36 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 134.30 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -700,000.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **148,792.15** |

**4020, Disc: Total outlays, gross** ========== 148,792.15

**4080, Disc: Outlays, net** ========== 148,792.15

**4190, Outlays, net (disc. and mand.)** ========== 148,792.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -06/07-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 115,919.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 37,967.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 400.00 |
| 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 | | -115,919.17 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -37,967.87 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -400.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 111,723.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 142,041.77 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 400.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -89,916.71 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,816.49 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -676.79 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -21.46 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,816.49 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,195.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 698.25 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 21.46 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **14,178.65** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,195.90 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -698.25 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-4,894.15** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -23,497.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 400.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 111,723.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 142,041.77 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -23,497.18 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -89,916.71 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,816.49 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -21.46 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 21.46 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **147,567.64** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 147,567.64 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | N | 698.25 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | N | 4,195.90 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | **4,894.15** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ======== 4,894.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ======== 4,894.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ======== 4,894.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 64,042.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 93,085.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,683.91 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 144,895.08 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -95.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 166,768.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20.00 |
| 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 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 480.00 |
| | **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 | | -144,895.08 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 95.12 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -166,768.60 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 5,030.82 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -64,042.80 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -41,683.91 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -37,631.26 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 144,908.58 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -177,163.61 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -121.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 165,474.10 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5,030.82 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -165,659.75 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -381.49 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -95.12 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -20.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 20.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 95.12 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 381.49 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 132,312.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 10,619.64 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 86,800.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 4881 | D | E | | | | | | | | | X | | E | | | N | | | -13.50 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 229,702.55 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -480.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -20.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -381.49 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -144.06 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -95.12 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 95.12 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -223,629.12 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 381.49 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 20.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -10,619.64 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 224,109.12 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -213,368.85 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 43,916.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,294.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 715.38 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-299,359.72** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 381.49 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 95.12 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 20.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -20.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -95.12 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -381.49 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -224,109.12 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 10,619.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,294.50 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 213,368.85 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -43,916.84 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -715.38 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-46,047.35** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -59,655.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 144,908.58 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -177,163.61 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -37,631.26 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -5,030.82 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -165,659.75 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -121.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 165,474.10 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -59,655.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 132,312.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 10,619.64 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -13.50 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 229,702.55 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 86,800.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 381.49 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 95.12 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -223,629.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 20.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **101,407.85** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 101,407.85 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -381.49 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -95.12 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -20.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 20.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 95.12 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 381.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 224,109.12 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -10,619.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,294.50 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -213,368.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 43,916.84 |
| 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 | | | -14,461.49 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -14,461.49 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 14,461.49 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 14,461.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 31,585.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 31,585.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /06-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 20,275.15 |
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -94.42 |
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -5.82 |
| 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 | | 5.82 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -20,275.15 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 94.42 |
| 3031 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -1.35 |
| 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 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1.35 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -94.42 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1.35 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -183.17 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-282.06** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 94.42 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 5.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1.35 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 183.17 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **282.06** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -20,275.15 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,275.15 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -20,275.15 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1.35 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

## 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 | -94.42 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -5.82 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -183.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1.35 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-282.06** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== -282.06 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -2,551.77 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,551.77 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 2,551.77 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 2,551.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -2,833.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -2,833.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-19-1200 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 367,693,265.29

## 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** 1,356,541.65

**1750, BA: Disc: Spending auth: Total** ========== 1,356,541.65

**1900, Budget authority total (disc. and mand.)** ========== 363,199,541.65

**1930, Total budgetary resources avail (disc. and mand.)** ========== 368,872,708.75

**1940, Unob Bal: Memo: Unob bal expiring** -1,179,443.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | 9,748.33 |
| **3020, Obligated balance, start of year (net)** | ========== 37,861,101.26 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 367,693,265.29 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 1,007,647.42 |
| **3040, Ob Bal: Outlays (gross)** | -356,377,384.85 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,337,027.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 46,847,602.12 |
| **3100, Obligated balance, end of year (net)** | ========== 46,847,602.12 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 363,199,541.65 |
| **4010, Disc: Outlays from new authority** | 321,681,485.66 |
| **4011, Disc: Outlays from balances** | 34,695,899.19 |
| **4020, Disc: Total outlays, gross** | ========== 356,377,384.85 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,561,752.93 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,561,752.93 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 205,211.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 205,211.28 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 361,843,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 354,815,631.92 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 361,843,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 354,815,631.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 19,842,464.94 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,404,476.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,962,360.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 418,967.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 401,396.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 38,793,276.41 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,187,873.32 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 139,379.83 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 199,435.14 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 69,825.75 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 4,053,927.49 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 267,900.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,621,564.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,432,204.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,272,917.81 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 535,981.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 680,226.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,920,592.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 437,048.51 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -535,981.77 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,915,542.17 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 215,994,837.18 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,904,251.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 172,576,529.46 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 69,330,108.41 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 29,190,536.70 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **617,017,645.03** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 533,183,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -1,066,366.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 532,116,634.00 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 127,333.33 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 7,755,917.25 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 78,107,472.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 13,336.50 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **86,004,059.08** |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 195,425.28 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 86,199,484.36 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 618,316,118.36 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 618,316,118.36 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -818,619.85 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -479,853.48 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,298,473.33** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,962,360.90 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 418,967.35 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 401,396.13 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 38,793,276.41 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 19,842,464.94 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 5,404,476.62 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 199,435.14 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 69,825.75 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 4,053,927.49 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 267,900.93 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 1,187,873.32 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 139,379.83 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 18,621,564.20 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 11,432,204.24 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 5,272,917.81 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 535,981.77 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 680,226.67 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,920,592.93 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 437,048.51 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 215,994,837.18 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 172,576,529.46 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 69,330,108.41 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 29,190,536.70 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | -535,981.77 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 6,915,542.17 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 10,904,251.94 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **617,017,645.03** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -139,379.83 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -199,435.14 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -69,825.75 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -4,053,927.49 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -267,900.93 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -1,187,873.32 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -215,994,837.18 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | N | 535,981.77 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -6,915,542.17 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -172,576,529.46 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -69,330,108.41 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -29,190,536.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -10,904,251.94 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-510,294,166.55** |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -195,425.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 418,967.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,962,360.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 401,396.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 38,793,276.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 19,842,464.94 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 5,404,476.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 5,272,917.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 680,226.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,920,592.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 437,048.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 18,621,564.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 11,432,204.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 535,981.77 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **106,723,478.48** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | | Y | 1 | | -195,425.28 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 106,528,053.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 618,316,118.36 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 199,435.14 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 69,825.75 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 4,053,927.49 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 267,900.93 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 1,187,873.32 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 139,379.83 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 6,915,542.17 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 215,994,837.18 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 10,904,251.94 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 172,576,529.46 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 69,330,108.41 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 29,190,536.70 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -535,981.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** | | | | | | | | | | | | | | | | | | | **510,294,166.55** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 510,294,166.55 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -78,107,472.00 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -127,333.33 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -7,755,917.25 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -13,336.50 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-7,896,587.08** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -86,004,059.08 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -195,425.28 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -195,425.28 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 532,116,634.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 424,290,107.47 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 532,116,634.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 424,290,107.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 3,131,311.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,234,213.03 |
| 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 | | 1,785,817.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 505,051.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 566,244.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,062,727.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,062,664.54 |
| 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 | | -1,234,213.03 |
| 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -39,904.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 464,994.46 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,692,556.82 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 211,873.25 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,138,392.66 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 899,133.53 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,479,846.97 |
| 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 | 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,538.10 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 10.50 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 60,072.47 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,170.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 2,406,052.42 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 5,220.47 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 39,564.63 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 145,181.17 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 472,823.48 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 2,142,792.07 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -505,051.45 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -566,244.94 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,062,727.42 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -7,062,664.54 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -23,214,894.77 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,785,817.88 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 256,638.02 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 14,283.01 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 61,650.19 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 291,077.74 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,472,971.91 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 7,363,419.26 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -2,093,585.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,160,414.85 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,670,085.57 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,000,718.54 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 53,218,591.53 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 28,076,883.38 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13,193,355.94 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,093,585.89 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 27,493.65 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 30.62 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 4,670.02 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 87,215.11 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 12.65 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 16,169.03 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 284,593.72 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 20,468.13 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 118,671.09 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 490,356.28 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 105,219.05 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,878.30 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **15,323,014.16** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,479,846.97 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,221,818.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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 | 2,129,043.16 |
| 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 | E | | | | | DISC | | | | X | | E | | N | 1 | N | -8,538.10 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -10.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -60,072.47 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -1,170.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -53,218,591.53 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -28,076,883.38 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -13,193,355.94 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,160,414.85 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,093,585.89 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,670,085.57 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -4,000,718.54 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -284,593.72 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -20,468.13 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -118,671.09 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -490,356.28 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -105,219.05 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -7,878.30 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-98,531,555.40** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 515,530.00 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -515,530.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -10,342,886.12 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -4,994,933.16 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-15,337,819.28** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,138,392.66 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -39,904.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 464,994.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,692,556.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 211,873.25 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 899,133.53 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -10,342,886.12 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,406,052.42 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,220.47 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 39,564.63 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 145,181.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | | 472,823.48 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,142,792.07 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,093,585.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 256,638.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 14,283.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 61,650.19 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 291,077.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,472,971.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,363,419.26 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -4,994,933.16 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 30.62 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 4,670.02 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 87,215.11 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 12.65 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 16,169.03 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 27,493.65 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,742,906.76** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -515,530.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,227,376.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,221,818.33 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,129,043.16 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 9,584.08 |
| 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 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 60,072.47 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,170.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 8,538.10 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 10.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13,193,355.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,160,414.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,093,585.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,670,085.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,000,718.54 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 53,218,591.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 28,076,883.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 118,671.09 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 490,356.28 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 105,219.05 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 284,593.72 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,878.30 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 20,468.13 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **98,531,555.40** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 98,531,555.40 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | -14,006.53 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -441,668.33 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-455,674.86** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -455,674.86 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | 14,006.53 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 441,668.33 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **455,674.86** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 455,674.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 98,075,880.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 98,075,880.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | -518,473.43 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -3,675,023.36 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,945,242.47 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,594.32 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -55,969.74 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,675,484.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,031,717.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,323,381.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,955,013.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 494,418.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,127,320.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 235,385.66 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -4,519,666.51 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,774,783.66** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,774,783.66 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,945,242.47 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 518,473.43 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,675,023.36 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,675,484.65 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,594.32 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 55,969.74 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,773,720.56 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -95,463.89 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -526,077.31 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,124,813.63 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,910,100.96 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,634.06 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -11,515.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -420.83 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -31,188.38 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.01 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 420.83 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,153,191.59 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 55,151.79 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 18,085,881.94 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 272,613.15 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,853,962.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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 | | | 11,831,026.57 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 4,519,666.51 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,031,717.96 |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -494,418.55 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,127,320.92 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -235,385.66 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 494,028.55 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 910,215.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,778,376.69 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,538,621.24 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,264,406.54 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -28,069.25 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,127,320.92 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 235,406.09 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 944,263.29 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 539,853.96 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 37,154.17 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,982.37 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 239,326.27 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,662.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,069.25 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 16,321.08 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 48,289.18 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 208,026.72 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 320,302.39 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 643,460.87 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 994,480.50 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -16,138.64 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -15,656.15 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -15,336.32 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,450.21 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -172.69 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **38,238,031.62** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 11,515.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 420.83 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 31,188.38 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.01 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -420.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -239,326.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | -944,263.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -539,853.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -37,154.17 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,982.37 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -20,662.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -28,069.25 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 16,138.64 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 15,656.15 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 15,336.32 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 6,450.21 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 172.69 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,720,854.12** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -60,031,626.87 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -8,384,142.23 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-68,415,769.10** |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,773,720.56 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -95,463.89 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -526,077.31 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -3,124,813.63 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,910,100.96 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -3,634.06 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -60,031,626.87 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,153,191.59 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 55,151.79 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 18,085,881.94 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 272,613.15 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3,853,962.49 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 11,831,026.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,778,376.69 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -4,538,621.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,264,406.54 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -28,069.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 494,028.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,127,320.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 235,406.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 910,215.00 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -8,384,142.23 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 16,321.08 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 48,289.18 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 208,026.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 643,460.87 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 994,480.50 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 320,302.39 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-26,123,807.94** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -26,123,807.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -420.83 |
| 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 420.83 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 239,326.27 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 944,263.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 539,853.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,069.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 37,154.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,982.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,662.19 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -15,336.32 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,450.21 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -172.69 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -16,138.64 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -15,656.15 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,720,854.12** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,720,854.12 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 42,821.34 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 42,821.34 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -42,821.34 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -42,821.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,763,675.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,763,675.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /08-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 90,937.78 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | -581,721.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 146,781.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 250,508.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 149,503.04 |
| 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 | | 88,786.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 26,677.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 799,059.48 |
| **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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 581,721.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -146,781.28 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 147,802.45 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -583,269.60 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 90,793.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 127.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 56,510.58 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,231.46 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 5,469.09 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,527.09 |
| 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 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 7,527.09 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,246.40 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 143.99 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 29,872.92 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -88,786.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -250,508.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -149,503.04 |
| 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 | | -799,059.48 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -26,677.10 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -402.04 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 242,390.45 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,934.63 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,971.28 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 94,337.34 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 799,347.84 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,135.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 156,630.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 402.04 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,935.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,415.12 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,767.35 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -7,815.45 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,083.77 |
| 3031 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -93.74 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 19,869.63 |
| 3031 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -1,749.00 |
| 3031 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -92.77 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -25.91 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,463.82 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,107.90 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,196.12 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **39,810.83** |
| 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 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,527.09 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 6,767.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -402.04 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 6,935.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,083.77 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,415.12 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 7,815.45 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2,463.82 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 3,107.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 2,196.12 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 25.91 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **10,883.53** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -275,458.37 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -48,780.81 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-324,239.18** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 147,802.45 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -583,269.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,231.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 90,793.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 127.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 56,510.58 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -275,458.37 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,246.40 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 143.99 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 29,872.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 242,390.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,934.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 24,971.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 94,337.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 799,347.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,135.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -402.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 156,630.87 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -48,780.81 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 19,869.63 |
| 3090 | 4981 | D | E | | | | | | | | | | | E | | | N | | | -1,749.00 |
| 3090 | 4981 | D | E | | | | | | | | | | | E | | | N | | | -92.77 |
| 3090 | 4981 | D | E | | | | | | | | | | | E | | | N | | | -93.74 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **770,499.30** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 770,499.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /08-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | 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 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -5,469.09 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 7,527.09 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 7,527.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 402.04 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,935.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,415.12 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,767.35 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -7,815.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,083.77 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -25.91 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,463.82 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,107.90 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,196.12 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-10,883.53** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -10,883.53 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 6,505.29 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======== 6,505.29 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -6,505.29 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -6,505.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -4,378.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -4,378.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /07-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,765.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 20,203.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 335.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 90,160.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,510.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 35,121.35 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -18,540.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,246.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 56,858.81 |
| 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 | | 81,402.43 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **613,542.53** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 613,542.53 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -335.22 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,510.47 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -35,121.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,765.06 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -20,203.68 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -90,160.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 35,121.35 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,765.06 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 335.22 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 83,510.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,510.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 20,203.68 |
| 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 | 432.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 579.00 |
| 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 | D | B | | | | | | | | | X | | E | | N | 1 | | 18,540.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -81,402.43 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,246.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -56,858.81 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -202,808.31 |
| 3031 | 4901 | C | B | | | | | | | | | 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 | | 57,536.81 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,038.43 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 81,402.43 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -18,361.65 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 117,821.94 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,246.02 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -178.54 |
| 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 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -678.00 |
| 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 | -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 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 178.54 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-5,359.65** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -21,162.89 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -29,134.81 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-50,297.70** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 35,121.35 |
| 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 | | 20,203.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 83,510.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,510.47 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -21,162.89 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,927.39 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 804.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 57,536.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,038.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 81,402.43 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -18,361.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 117,821.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,246.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 201,010.19 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -29,134.81 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 5,171.34 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **566,745.90** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 566,745.90 |

## 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,189.40 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -678.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -178.54 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,405.59 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,359.65** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 5,359.65 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,963.94 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,963.94 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,963.94 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,963.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 3,395.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 3,395.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /06-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 588.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,211.61 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -3,301.14 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -58.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,402.21 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,450.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,775.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 147.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,310.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,847.60 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **37,473.26** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 37,473.26 |
| 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,211.61 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,301.14 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,059.28 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,548.73 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 588.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,713.21 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,174.73 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,636.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -54.10 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 6,113.25 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 10,942.36 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,409.37 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,905.63 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,310.44 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,450.29 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,775.95 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -147.13 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,847.60 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,500.81 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,062.80 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,008.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,139.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 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 | | | 90,726.46 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 126,549.38 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 138,103.97 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 66,042.96 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,865.04 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -1,819.54 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 985.58 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **444,410.16** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,636.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 54.10 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 1,008.70 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,139.54 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 1,500.81 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,062.80 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,865.04 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 1,819.54 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -985.58 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,033.81** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -44,336.00 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -436,513.61 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-480,849.61** |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -4,059.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,174.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,548.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 588.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,713.21 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -44,336.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 6,113.25 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 10,942.36 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 9,409.37 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 4,905.63 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -436,513.61 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 1,866.10 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 90,726.46 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 126,549.38 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 138,103.97 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 66,042.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 13,224.74 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **0.00** |

## 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 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,500.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,062.80 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,008.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,139.54 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,865.04 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,819.54 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 985.58 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,033.81** |

**4020, Disc: Total outlays, gross** ========
1,033.81

**4080, Disc: Outlays, net** ========
1,033.81

**4190, Outlays, net (disc. and mand.)** ========
1,033.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** 617,017,645.03

## Budgetary Resources

**1100, BA: Disc: Appropriation** 533,183,000.00

**1130, BA: Disc: Appropriations permanently reduced** -1,066,366.00

**1160, BA: Disc: Appropriation (total)** ========== 532,116,634.00

**1700, BA: Disc: Spending auth: Collected** 86,004,059.08

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 195,425.28

**1750, BA: Disc: Spending auth: Total** ========== 86,199,484.36

**1900, Budget authority total (disc. and mand.)** ========== 618,316,118.36

**1930, Total budgetary resources avail (disc. and mand.)** ========== 618,316,118.36

**1940, Unob Bal: Memo: Unob bal expiring** -1,298,473.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 109,759,110.85 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -515,530.00 |
| **3020, Obligated balance, start of year (net)** | ========== 109,243,580.85 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 617,017,645.03 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 54,054,127.49 |
| **3040, Ob Bal: Outlays (gross)** | -610,542,086.00 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -195,425.28 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -84,608,974.87 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 85,679,822.50 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -710,955.28 |
| **3100, Obligated balance, end of year (net)** | ========== 84,968,867.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** | ========== 618,316,118.36 |
| **4010, Disc: Outlays from new authority** | 510,294,166.55 |
| **4011, Disc: Outlays from balances** | 100,247,919.45 |
| **4020, Disc: Total outlays, gross** | ========== 610,542,086.00 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -78,107,472.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -8,304,899.25 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -86,412,371.25 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -195,425.28 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 408,312.17 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 212,886.89 |
| **4070, Disc: Budget authority, net** | ========== 532,116,634.00 |
| **4080, Disc: Outlays, net** | ========== 524,129,714.75 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 532,116,634.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 524,129,714.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | | DISC | NEW | | | X | | | U | | N | | N | 21,097.27 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -21,097.27 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 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 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 21,097.27 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -21,097.27 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 21,097.27 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -21,097.27 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 21,097.27 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -21,097.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,987,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 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 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 30,380,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,987,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 35,987,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 35,987,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -11/12-0165 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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 4th 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,000,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 1 | | -1,000,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,000,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,000,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 11,880,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 62,781,849.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,289,635.92 |
| 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 | | 261,700.08 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -122,679.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 128,150.48 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,609.54 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,654,123.19 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,088,881.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 122,679.33 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 61.76 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,598.04 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **88,329,594.34** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 77,440,750.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -500,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,380,650.30 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -233.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **75,559,866.70** |
| 1011 | 4190 | D | E | | | | | | | 72 | 1037 | X | | | U | | Y | | | 13,000,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 1,487,926.53 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 90,047,793.23 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 124.67 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 124.67 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 124.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 90,047,917.90 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -964,921.06 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -753,402.50 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,718,323.56** |

## 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 | | -500,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,380,650.30 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 62,781,849.15 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,289,635.92 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,880,000.00 |
| 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 | | 261,700.08 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -122,679.33 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 128,150.48 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,654,123.19 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,088,881.37 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 122,679.33 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,609.54 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 61.76 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,598.04 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **88,329,594.34** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,609.54 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -9,654,123.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,088,881.37 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -122,679.33 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -10,598.04 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-12,877,891.47** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -1,487,926.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 62,781,849.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,289,635.92 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,880,000.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -1,487,926.53 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 1,113,868.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 128,150.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 261,700.08 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -122,679.33 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 61.76 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **75,844,659.64** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 75,844,659.64 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 124.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,609.54 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,654,123.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,088,881.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 122,679.33 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,598.04 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **12,877,891.47** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,877,891.47 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -124.67 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -124.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,877,766.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,877,766.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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 | | 1,120,000.00 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -74,995.90 |
| 0900 | 4881 | D | E | | | | | | | | | X | | | U | | Y | | | -1,038,900.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 500,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 74,995.90 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **581,100.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1021 | 4871 | C | E | | | | | | | | | X | | | U | | Y | | | -963,904.10 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -963,904.10 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -963,904.10 |
| 1940 | 4450 | D | E | | | | | | | | | | | | U | | Y | 1 | | 963,904.10 |
| 1940 | 4610 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 581,100.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **1,545,004.10** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,120,000.00 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -74,995.90 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 500,000.00 |
| 3030 | 4881 | D | E | | | | | | | | | X | | | U | | Y | | | -1,038,900.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 74,995.90 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **581,100.00** |
| 3080 | 4871 | C | E | | | | | | | | | X | | | U | | Y | | | 963,904.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,120,000.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -74,995.90 |
| 3090 | 4871 | C | E | | | | | | | | | | | | U | | Y | | | 963,904.10 |
| 3090 | 4881 | D | E | | | | | | | | | | | | U | | Y | | | -1,038,900.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 500,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 74,995.90 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,545,004.10** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 1,545,004.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 4,902,231.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,717,985.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,530,054.17 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,957,544.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,394,715.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,702,976.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,851,448.85 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,659,077.80 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 500,965.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 993,286.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,211,576.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 404,763.08 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,331,482.19 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,576,267.95 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 607,107.35 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 189,787.36 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 445,353.87 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 128,436.44 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 293,345.52 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 533,349.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 141,579.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,117,207.81 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,202,056.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,853,736.06 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 408,051.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 258,810.38 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 186,439.85 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -6,000,933.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 171,003.10 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -114,240.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,278,706.63 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 785,759.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 121,562.49 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,934,885.17 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,042,071.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 345,360.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,479,909.80 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 8,420,668.11 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,000,933.36 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 107,283,541.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 24,735,741.50 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 18,337,319.49 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 5,810,958.19 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 18,999,199.06 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 40,715,820.67 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 8,711,271.22 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **323,159,176.23** |

## 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 | | | 13,078,513.17 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | U | | Y | | | 25,720,346.00 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | **38,798,859.17** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 38,798,859.17 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 328,968,111.17 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 328,968,111.17 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -5,808,934.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 6,394,715.62 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,702,976.53 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,851,448.85 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,902,231.42 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,717,985.57 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 993,286.34 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,211,576.42 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 404,763.08 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,530,054.17 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,957,544.87 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,659,077.80 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 500,965.65 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,576,267.95 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 607,107.35 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 189,787.36 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 293,345.52 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 533,349.25 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,331,482.19 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 445,353.87 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 128,436.44 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 141,579.87 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,117,207.81 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,202,056.56 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,853,736.06 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 408,051.64 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 258,810.38 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 186,439.85 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -6,000,933.36 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 171,003.10 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -114,240.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,278,706.63 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 785,759.13 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 121,562.49 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,479,909.80 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 8,420,668.11 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,934,885.17 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,735,741.50 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 18,337,319.49 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,810,958.19 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,042,071.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 345,360.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 18,999,199.06 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 40,715,820.67 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 8,711,271.22 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 6,000,933.36 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 107,283,541.31 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **323,159,176.23** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -2,331,482.19 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -2,576,267.95 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -607,107.35 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -189,787.36 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -445,353.87 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -128,436.44 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -293,345.52 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -533,349.25 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -8,420,668.11 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,934,885.17 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -345,360.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -5,479,909.80 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -24,735,741.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -18,337,319.49 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -5,810,958.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -4,042,071.94 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -6,000,933.36 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -107,283,541.31 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -18,999,199.06 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -40,715,820.67 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -8,711,271.22 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-257,922,809.75** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 8,702,976.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 5,851,448.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 4,902,231.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,717,985.57 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 404,763.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 4,530,054.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 9,957,544.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 6,394,715.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,659,077.80 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 500,965.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 993,286.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 8,211,576.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 141,579.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,117,207.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 258,810.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 186,439.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,278,706.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 785,759.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,202,056.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,853,736.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 408,051.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 121,562.49 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -6,000,933.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 171,003.10 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -114,240.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **65,236,366.48** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 65,236,366.48 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 328,968,111.17 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,576,267.95 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 607,107.35 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 189,787.36 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 293,345.52 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 533,349.25 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,331,482.19 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 445,353.87 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 128,436.44 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 8,420,668.11 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,934,885.17 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 18,337,319.49 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,810,958.19 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,042,071.94 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 345,360.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,479,909.80 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 40,715,820.67 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 8,711,271.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 6,000,933.36 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 107,283,541.31 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,735,741.50 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 18,999,199.06 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **257,922,809.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 257,922,809.75 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -25,720,346.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -13,078,513.17 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -38,798,859.17 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 290,169,252.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 219,123,950.58 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 290,169,252.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 219,123,950.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 380,000.00 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -217,588.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,300,143.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 217,588.75 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,680,143.36** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1700 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | Y | | | -13,078,513.17 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 13,078,513.17 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1940 | 4610 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 1,680,143.36 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -217,588.75 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,300,143.36 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 380,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 217,588.75 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,680,143.36** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 380,000.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -217,588.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,300,143.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 217,588.75 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,680,143.36** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,680,143.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -13,078,513.17 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | Y | | | 13,078,513.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 4,580,000.00 |
| 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 | | 66,520.19 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 60,000.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -21,097.27 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -66,494.53 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,907.01 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 660,000.00 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,495,145.65** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 4,907.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -660,000.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 66,494.53 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -27.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-588,625.46** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,500,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,580,000.00 |
| 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 | | 66,520.19 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 60,000.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,685,422.92** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,685,422.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | -4,907.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 660,000.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -66,494.53 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **588,625.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 588,625.46 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 587,300.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 587,300.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 2,101,465.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,421,860.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,193,070.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,207,691.81 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 760,924.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,113,439.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 59,259.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,760,950.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,124.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,374,539.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,993,203.93 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,573,909.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,211,220.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 229,523.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,848,144.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 99,487.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 159,451.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 83,693.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 683,885.44 |
| 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 | | 286,263.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 517,803.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,525,053.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 926,358.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,265,192.11 |
| **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 | | -1,113,439.54 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,101,465.57 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,421,860.31 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,124.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | -7,993,203.93 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,193,070.30 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,207,691.81 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,573,909.85 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,211,220.30 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -59,259.55 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,760,950.10 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,462,556.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,198.80 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 581,723.81 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 491,248.05 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -7,448.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 476,664.67 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 63,871.51 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 576,593.29 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,929,804.95 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,854,071.29 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,597,930.45 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -58,866.72 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 290,101.28 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,012,788.87 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,124.20 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -147,849.52 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -998,347.87 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,378,555.13 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -195,073.45 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -53,222.41 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -34,613.02 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -956,066.51 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -973,349.71 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,322,263.50 |
| 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 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,615,053.10 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -135,000.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 403,034.59 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,138.02 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,504.14 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 582,840.47 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,542,993.95 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 18,614.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | | 20,223.32 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 7,448.64 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 37,256.09 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 331,535.98 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 621,389.49 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 361,453.26 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 5,721.41 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -229,523.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,848,144.09 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -99,487.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -159,451.32 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -83,693.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -683,885.44 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -58,866.72 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -954,270.89 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -286,263.38 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -517,803.02 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,525,053.35 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -926,358.28 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,265,192.11 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -43,607.26 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 60,966.25 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 7,358.87 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,059.71 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -1,904,830.29 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 78,228.74 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 267,432.68 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 51,634.93 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 68,618.36 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -1,074,859.83 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 61,215.81 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 91,432.25 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,757.85 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 522,664.46 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,942,237.76 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,016,397.76 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 985,029.06 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,656,728.98 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 10,944,498.06 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 17,202,794.03 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,913,316.05 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,314,535.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 82,369.64 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,246,134.26 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,448.64 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,904,830.29 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,246,593.88 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,234,406.43 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 59,126.71 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 157,076.57 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,679.84 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 32,256.94 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,648.23 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 7,811.59 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 570.86 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,122.57 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 156.56 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 314.20 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 284.63 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 91.40 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 6,702.47 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 4,560.16 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 183,047.10 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 9,153.28 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 40,268.29 |
| 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 | 244,540.03 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,308.74 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,231.12 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,328.72 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,863.36 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **8,177,567.19** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 998,347.87 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 147,849.52 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 195,073.45 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 53,222.41 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 34,613.02 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 956,066.51 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 973,349.71 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,322,263.50 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 3,378,555.13 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,036,114.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -197,931.92 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -1,615,053.10 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | 135,000.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -403,034.59 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -4,913,316.05 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,942,237.76 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,016,397.76 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -985,029.06 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,904,830.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,656,728.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -10,944,498.06 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -17,202,794.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -157,076.57 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -4,314,535.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -82,369.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -6,246,134.26 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -7,448.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -5,246,593.88 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,234,406.43 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -59,126.71 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -40,268.29 |
| 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 | -244,540.03 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -183,047.10 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -19,308.74 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -19,231.12 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,328.72 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -4,863.36 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -9,153.28 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-53,474,466.26** |
| 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 | | -2,887,159.28 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,632,883.20 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -4,901.02 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-5,637,784.22** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | D | E | | | | | | | | | | | | E | | N | 1 | | -7,448.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 476,664.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,462,556.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 54,198.80 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,854,071.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,597,930.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 581,723.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 491,248.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,012,788.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,124.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 63,871.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 576,593.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,929,804.95 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -58,866.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 290,101.28 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,632,883.20 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,542,993.95 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,138.02 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,504.14 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 37,256.09 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 331,535.98 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 582,840.47 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,721.41 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 18,614.93 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 20,223.32 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,448.64 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 621,389.49 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 361,453.26 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,904,830.29 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,074,859.83 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -43,607.26 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 60,966.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,358.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,059.71 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 522,664.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 78,228.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 267,432.68 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,634.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 68,618.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 61,215.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 91,432.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,757.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -4,901.02 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,679.84 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 32,256.94 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,122.57 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 91.40 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 6,702.47 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,648.23 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7,811.59 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 570.86 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,560.16 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 156.56 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 314.20 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 284.63 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **18,476,969.51** |
| 3091 | 4225 | D | E | | | | | DISC | | | | | | | E | | N | 1 | | -2,304,709.00 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -2,887,159.28 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-5,191,868.28** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 13,285,101.23 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -147,849.52 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -998,347.87 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -53,222.41 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -34,613.02 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -956,066.51 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -973,349.71 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,322,263.50 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,378,555.13 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -195,073.45 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 197,931.92 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,615,053.10 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -135,000.00 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,036,114.86 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 403,034.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,202,794.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,913,316.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,942,237.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,016,397.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 985,029.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,448.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,904,830.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,656,728.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 10,944,498.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 59,126.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 157,076.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,314,535.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 82,369.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,246,134.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,246,593.88 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,234,406.43 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 11,563.41 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 40,074.96 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 244,540.03 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 183,047.10 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,231.12 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,328.72 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,863.36 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 9,153.28 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 40,268.29 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,308.74 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **53,474,466.26** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 53,474,466.26 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | -3,934,272.49 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -746,383.44 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-4,680,655.93** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,680,655.93 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | 3,934,272.49 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 746,383.44 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **4,680,655.93** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,680,655.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 48,793,810.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 48,793,810.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -500,000.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -500,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 4,308,798.16 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,881,353.59 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,881,353.59 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,308,798.16 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,308,798.16 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,881,353.59 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,881,353.59 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,881,353.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,881,353.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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 | | 305,895.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,382.07 |
| 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 | | 4,164.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,015,034.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 193,237.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 392,947.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 623,265.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 621,681.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 62,390,678.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 72,002.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 331,936.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,039,777.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 731,308.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 150,785.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 434,082.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 620,532.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 287,726.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 666,589.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 172,022.92 |
| **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 | | -4,164.04 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,015,034.55 |
| 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 | | -17,382.07 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -623,265.07 |
| 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 | | -621,681.67 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -62,390,678.19 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -392,947.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 306,747.82 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 358,788.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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 | | 250,773.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 75,425.36 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -12,105.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 44,361,013.25 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,110,770.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,382.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 339,662.95 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 174,005.54 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,014.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -450.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -31.86 |
| 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 | | | -507.00 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -14.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 623,788.58 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -134.89 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,834.60 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -439.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -620,532.94 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -287,726.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -666,589.86 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -172,022.92 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -72,002.49 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -331,936.85 |
| 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | -150,785.57 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -434,082.93 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 172,022.92 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 78,580.40 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 699,284.49 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 406,557.13 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 45,240.15 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,373,932.41 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,553,781.87 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -361,255.30 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 419,690.68 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 571.30 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 83,702.54 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,220,901.33 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -100.00 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
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Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
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| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,940,730.04 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 820,432.52 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,302,388.08 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 156.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 169.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 504,951.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 17,879,667.91 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 188,016.76 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 233,368.72 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 3,148.04 |
| 3031 | 4981 | D | E | | | | | | | | | X | | E | | | N | | | -18,067.42 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 7.71 |
| 3031 | 4981 | D | E | | | | | | | | | X | | E | | | N | | | -574.77 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 944.58 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 325.99 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13.50 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -22,603.86 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -3,846.87 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -488.57 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -7,180.05 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **128,418.48** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 450.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 31.86 |
| 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 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -156.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,220,901.33 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 100.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,940,730.04 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -820,432.52 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 2,302,388.08 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -233,368.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -169.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -504,951.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -17,879,667.91 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -188,016.76 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 22,603.86 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 3,846.87 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 488.57 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 7,180.05 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-21,451,801.67** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 1,770,316.19 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -887,296.19 |
| | **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **883,020.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -193,664.23 |
| 3081 | 4971 | C | E | | | | | | | | | X | | E | | | N | | | 697,174.18 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **503,509.95** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 44,361,013.25 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,110,770.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 306,747.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 358,788.83 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,014.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 250,773.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 75,425.36 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -12,105.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 17,382.07 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 339,662.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 174,005.54 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -193,664.23 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -507.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3,834.60 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -439.00 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -14.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 623,788.58 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -134.89 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,373,932.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 172,022.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 571.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 78,580.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 699,284.49 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 406,557.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 45,240.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 83,702.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,553,781.87 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -361,255.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 419,690.68 |
| 3090 | 4971 | C | E | | | | | | | | | | | E | | | N | | | 697,174.18 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 3,148.04 |
| 3090 | 4981 | D | E | | | | | | | | | | | E | | | N | | | -18,067.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7.71 |
| 3090 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -574.77 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 944.58 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 325.99 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **50,823,544.39** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -887,296.19 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 49,936,248.20 |

## 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 | -2,302,388.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 156.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,220,901.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 188,016.76 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -100.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,940,730.04 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 820,432.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 233,368.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 169.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 504,951.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,879,667.91 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,846.87 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -488.57 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -7,180.05 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13.50 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -22,603.86 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **21,451,801.67** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 21,451,801.67 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,531,023.50 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -216,780.01 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-1,747,803.51** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,747,803.51 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | 1,531,023.50 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 216,780.01 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **1,747,803.51** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,747,803.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 19,703,998.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,703,998.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 2,127,719.49 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 160,000.00 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -55,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,452,327.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 55,000.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **160,000.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,452,327.89 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -55,000.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,507,327.89** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -160,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,127,719.49 |
| 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 | | -55,000.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,072,719.49** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,072,719.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 55,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,452,327.89 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,507,327.89** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,507,327.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,507,327.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,507,327.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 60,265.66 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 90,002.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,358.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 115,630.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,211.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 167,269.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 95,379.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,206,926.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 171,638.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,625.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 85,742.58 |
| 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 | | 8,454.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 62,459.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 135,791.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,047.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,738.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,551.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 211,521.33 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **39,815,833.41** |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 39,815,833.41 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -90,002.80 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,358.56 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -167,269.12 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -60,265.66 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -95,379.89 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,206,926.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -171,638.88 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -115,630.73 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,211.17 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,625.04 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 237,279.17 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,931.44 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 103,197.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,944,826.62 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,203,179.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 115,630.73 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,625.04 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 66,923.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 59,212.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,752.17 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -65.81 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 14,539.30 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 65.81 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -5,543.20 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,434,502.42 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -101,835.08 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -85,742.58 |
| 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 | | -8,454.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -62,459.36 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -135,791.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,047.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,738.52 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,551.06 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -211,521.33 |
| 3031 | 4901 | C | E | | | | | | | | | 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 | | 371,520.38 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 62,459.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 83,162.70 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 211,521.33 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 246,131.26 |
| 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,087.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,011,830.97 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,079.66 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,243.21 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 887.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28.86 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,402.67 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3.05 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 34.73 |
| 3031 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -233.26 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 539.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **26,268.04** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 65.81 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -14,539.30 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -65.81 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -28.86 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,087.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -19,011,830.97 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -23,079.66 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -28,243.21 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -887.89 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,402.67 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-19,081,100.16** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -78,392.52 |
| 3081 | 4971 | C | E | | | | | | | | | X | | | E | | N | | | 747.95 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-77,644.57** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 66,923.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 59,212.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,931.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 103,197.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,944,826.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,625.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,752.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 237,279.17 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,203,179.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 115,630.73 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -78,392.52 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -101,835.08 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -5,543.20 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,434,502.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,047.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,850.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,516.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 371,520.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 62,459.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 83,162.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 211,521.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 246,131.26 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,670.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,454.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 4971 | C | E | | | | | | | | | | | | E | | N | | | 747.95 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 539.71 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3.05 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 34.73 |
| 3090 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -233.26 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **20,683,356.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 20,683,356.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -65.81 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 14,539.30 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 65.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,243.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 887.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,087.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,011,830.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,079.66 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,402.67 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **19,081,100.16** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 19,081,100.16 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -3,303.70 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,303.70 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 3,303.70 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,303.70 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 19,077,796.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,077,796.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -06/07-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,423,871.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 129,862.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 82,562.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,524.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,000.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,710,821.58** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,710,821.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -129,862.52 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,423,871.41 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 129,862.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 644,434.26 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 25,000.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -82,562.85 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,524.80 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,000.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,524.80 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,500.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,834,500.00 |
| **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 | -2,834,500.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,859,500.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 129,862.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 644,434.26 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,524.80 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,500.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,000.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **851,321.58** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 851,321.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 2,834,500.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,859,500.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,859,500.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,859,500.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,859,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 57,639.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 195,741.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,995.79 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 279,052.40 |
| 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 | | 48,681.73 |
| 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 | | 86,068.65 |
| 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 | | 146,363.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 651,345.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,700.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 81,692.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,633.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 800.00 |
| **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 | | -16,594,548.83 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -178,420.03 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -135,156.01 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,681.73 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -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 | | -86,068.65 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,995.79 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -279,052.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,627,933.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 178,420.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 279,443.70 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,995.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 195,741.38 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 211,397.35 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 125,448.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 85,426.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 135,156.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,181.73 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 57,639.89 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -154.55 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,040,903.50 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,040,903.50 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 154.55 |
| 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 | | -146,363.10 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -651,345.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,700.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -81,692.48 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,633.41 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -800.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,708.33 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 145,717.82 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 38,487.60 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 651,345.96 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 81,692.48 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 800.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,200.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,980.21 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 253.98 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,966,761.27 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 63,600.65 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 10.77 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 145.83 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-485.26** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,040,903.50 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 154.55 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -154.55 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,040,903.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -253.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,966,761.27 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -63,600.65 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-14,030,615.90** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -16,938.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 279,443.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,995.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,627,933.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 178,420.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 85,426.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,181.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 57,639.89 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 195,741.38 |
| 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 | | 135,156.01 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -16,938.75 |
| 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 | | 145,717.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 38,487.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 651,345.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 81,692.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 800.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,200.00 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 10.77 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 145.83 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,903,935.14** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -593,041.31 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,310,893.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 3,040,903.50 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -154.55 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,040,903.50 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 154.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 253.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,966,761.27 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 63,600.65 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **14,030,615.90** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,030,615.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,030,615.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,030,615.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -05/06-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,675,496.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 853,936.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 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 | | -853,936.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,675,496.18 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 158,886.30 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 581,727.58 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 8,000.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 679,274.35 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -679,274.35 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 272,209.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,516,609.88 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,516,609.88 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -272,209.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,788,818.88** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,427,888.23 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 158,886.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 581,727.58 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,427,888.23 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 679,274.35 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 8,000.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 1,516,609.88 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 272,209.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,788,818.88** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,788,818.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,788,818.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,788,818.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 6,302,571.66 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 82,252.40 |
| 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 | | 16,423.28 |
| 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 | | 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 | | 14,300.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 51,071.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 72,324.23 |
| 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 | | 10,131.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,177.08 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -198,642.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 44.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,306.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 131,031.57 |
| | **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 | | -81,571.64 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,948.04 |
| 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 | | -142,152.64 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,069.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -317,442.33 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,159.09 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -388.92 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 91,563.08 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,908.29 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 80,468.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 23,286.14 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -819,813.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 82,048.80 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 219,355.45 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 158,518.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,463.25 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,673.28 |
| 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 | | | 196.73 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 338.54 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 44.64 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,739,568.44 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 7,010.13 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 47,083.48 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 71,303.41 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,729.18 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,007.29 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,009.75 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,300.43 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -51,071.54 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -72,324.23 |
| 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 | | -10,131.81 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,177.08 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 198,642.73 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -44.64 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,306.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -131,031.57 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -198,642.73 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 386,468.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,401,703.48 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,726.32 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **141,127.15** |
| 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 3,726.32 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -386,468.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,401,703.48 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,784,445.16** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | | -1,802,374.03 |
| 3081 | 4971 | C | E | | | | | | | | | X | | | E | | N | | | 198,642.73 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-1,603,731.30** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 80,468.22 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -819,813.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 82,048.80 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -388.92 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 91,563.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,908.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,286.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,673.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 219,355.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 158,518.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,463.25 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,802,374.03 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 71,303.41 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 196.73 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 338.54 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 44.64 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,007.29 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,009.75 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,739,568.44 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,010.13 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 47,083.48 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,729.18 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -198,642.73 |
| 3090 | 4971 | C | E | | | | | | | | | | | | E | | N | | | 198,642.73 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 5,401,703.48 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,726.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 386,468.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,784,445.16** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,784,445.16 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -12,455.44 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -12,455.44 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 12,455.44 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 12,455.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,771,989.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,771,989.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 4,922.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,751.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 844,231.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 289,252.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 68,532.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 6,954,850.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 5,835.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 22,874.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,587.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 500.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 277,658.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,258,003.21 |
| **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 | | -68,532.82 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,954,850.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,922.33 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -844,231.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,198.60 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,801.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 121,677.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,599,851.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 457,070.56 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,922.33 |
| 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 | | -5,835.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -22,874.23 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,587.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -500.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -277,658.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,258,003.21 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,496,554.19 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 31,921.58 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -157.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | D | E | | | | | | | | | X | | E | | | N | 1 | | -10.06 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 500.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 229,417.24 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 324,003.92 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 387,317.52 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 173,180.48 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,258,003.21 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -1,496,554.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,323,076.99 |
| 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 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 695.36 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 10.06 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 157.08 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 56.39 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,103.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **217,010.05** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,323,076.99 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -324,003.92 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -16,338.73 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -387,317.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -173,180.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,258,003.21 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 1,496,554.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,150.80 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,103.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,990,620.96** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -10,915.90 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -201.90 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-11,117.80** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 457,070.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,198.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 121,677.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,599,851.43 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,922.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,801.61 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -10,915.90 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 713.94 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 7,007.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0167 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -157.08 |
| 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 | | 229,417.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,496,554.19 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,921.58 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -201.90 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 56.39 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 695.36 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 10.06 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 157.08 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **7,947,270.06** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,947,270.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,496,554.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,323,076.99 |
| 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 | 387,317.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 173,180.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,258,003.21 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,103.50 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,990,620.96** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,990,620.96 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,097.53 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,097.53 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,097.53 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,097.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** | | | | | | | | | | | | | | | | | | | | ========== 1,989,523.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,989,523.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat | TAFS Flg | 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 | 4620 | C | E | | A | | | | | | | | | U | | | N | 7 | | 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 4th 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** 450,737,013.93

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 76,059,759.70

**1011, Unob Bal: Transferred from other accounts** 13,000,000.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 524,022.43

**1050, Unob Bal: Unobligated balance (total)** ========== 89,583,782.13

**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** 38,798,983.84

**1750, BA: Disc: Spending auth: Total** ========== 38,798,983.84

**1900, Budget authority total (disc. and mand.)** ========== 395,335,235.84

**1930, Total budgetary resources avail (disc. and mand.)** ========== 484,919,017.97

**1940, Unob Bal: Memo: Unob bal expiring** -4,302,111.04

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 29,879,893.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** | 450,737,013.93 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 10,345,051.30 |
| **3040, Ob Bal: Outlays (gross)** | -397,239,377.15 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 883,020.00 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -524,022.43 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -10,431,594.92 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 295,554,656.55 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -6,672,205.78 |
| **3100, Obligated balance, end of year (net)** | ========== 288,882,450.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 395,335,235.84 |
| **4010, Disc: Outlays from new authority** | 257,943,907.02 |
| **4011, Disc: Outlays from balances** | 139,295,470.13 |
| **4020, Disc: Total outlays, gross** | ========== 397,239,377.15 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -38,798,859.17 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -6,446,766.24 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -45,245,625.41 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 6,446,641.57 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 6,446,641.57 |
| **4070, Disc: Budget authority, net** | ========== 356,536,252.00 |
| **4080, Disc: Outlays, net** | ========== 351,993,751.74 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 356,536,252.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 351,993,751.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 1,938,108.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 199,973.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,329,840.54 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 561,288.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 509,353.48 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,562,815.01 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,980,000.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **39,081,380.93** |

## 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 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 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 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -71,557.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /11-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 199,973.60 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,329,840.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,938,108.34 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 561,288.96 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 509,353.48 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,562,815.01 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,980,000.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **39,081,380.93** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -561,288.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -10,562,815.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -9,980,000.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-21,104,103.97** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 199,973.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 15,329,840.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,938,108.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 509,353.48 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **17,977,276.96** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 17,977,276.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 39,152,938.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 561,288.96 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,562,815.01 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,980,000.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **21,104,103.97** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 21,104,103.97 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -200,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -200,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 38,952,938.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 20,904,103.97 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,952,938.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,904,103.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -130,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1700 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | Y | | | -200,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 200,000.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -130,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -130,000.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -130,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -130,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -200,000.00 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | Y | | | 200,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Err Adj | 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 | | 456,063.88 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,146,708.15 |
| 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 | | -1,302,047.69 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 168,705.54 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -629.18 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 11,531,505.30 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 71,257.30 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 11,497,975.30 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 629.18 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 7,356.09 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 142.93 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 7,414.17 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **132,410.59** |
| 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 | -11,531,505.30 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -71,257.30 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -11,497,975.30 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -7,414.17 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -142.93 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-22,529,848.20** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -141,108.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -26.46 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | **-141,134.70** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 456,063.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,146,708.15 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -141,108.24 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 110,394.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 168,705.54 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -629.18 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,302,047.69 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | N | | | -26.46 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 629.18 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 7,356.09 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **3,446,045.43** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 3,446,045.43 |

## 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 | 71,257.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 11,497,975.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 11,531,505.30 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 7,414.17 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 142.93 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **22,529,848.20** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 22,529,848.20 |
| 4033 | 4261 | D | E | | | | | 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 | 4261 | D | E | | | | | DISC | | | | X | | E | | N | | | 23.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 569.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** | | | | | | | | | | | | | | | | | | | ========== 22,529,256.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 22,529,256.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /09-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,557,467.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 158,213.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,070,545.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,746.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,176,454.20 |
| **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 | | -158,213.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,557,467.75 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 99,935.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 823,010.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 196,594.16 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,070,545.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,746.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,176,454.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,176,454.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 263,328.12 |
| 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 | 2,531,675.23 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 9,196.63 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 606.37 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7.74 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **196,404.90** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,531,675.23 |
| 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** | | | | | | | | | | | | | | | | | | | | **-2,645,313.34** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -155,424.30 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -116.08 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-155,540.38** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 99,935.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 823,010.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -155,424.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 1,176,454.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 263,328.12 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -606.37 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -116.08 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 9,196.63 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 606.37 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,412,977.73** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,412,977.73 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 113,630.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,531,675.23 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7.74 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,645,313.34** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,645,313.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,645,313.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,645,313.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 | D | B | | | | | | | | | X | | | E | | N | 1 | | -340,500.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 400,025.17 |
| **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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 340,500.07 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -400,025.17 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 400,025.17 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 59,669.99 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,259.48 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 292.42 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **400,317.59** |
| 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 | -23,259.48 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-23,259.48** |
| 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** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -431,914.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 399,536.26 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -431,914.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 400,025.17 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 59,669.99 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 292.42 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **427,609.08** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -13,012.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 414,596.88 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 23,259.48 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | **23,259.48** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ========= 23,259.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========= 23,259.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========= 23,259.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 677,188.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 25,868.19 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **703,056.96** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 703,056.96 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -677,188.77 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 490,925.30 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,507.30 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -25,868.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 159,382.56 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-51,241.80** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -159,382.56 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -492,432.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 490,925.30 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -492,432.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,507.30 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **0.00** |

## 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 4th 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** 38,951,380.93

## 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

**1700, BA: Disc: Spending auth: Collected** 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** -201,557.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Disability Employment Policy
Treasury Account:
Budget Account Id: 012-25-0166 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 38,951,380.93 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 677,891.28 |
| **3040, Ob Bal: Outlays (gross)** | -46,527,479.36 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,221,022.44 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 24,872,712.70 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -13,012.20 |
| **3100, Obligated balance, end of year (net)** | ========== 24,859,700.50 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 39,152,938.00 |
| **4010, Disc: Outlays from new authority** | 21,104,103.97 |
| **4011, Disc: Outlays from balances** | 25,423,375.39 |
| **4020, Disc: Total outlays, gross** | ========== 46,527,479.36 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -200,000.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -592.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -200,592.14 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 592.14 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 592.14 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 38,952,938.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 46,326,887.22 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,952,938.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,326,887.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 6,449,261.43 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,640,503.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 41,979.32 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,621,790.95 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -41,184.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 71,123,557.21 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 50,956.68 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **83,886,864.52** |

## 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 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 50,956.68 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 6,236,158.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 174.50 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **6,287,289.18** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 2,543.32 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 6,289,832.50 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 84,226,646.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 84,226,646.50 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -174.50 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -339,607.48 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-339,781.98** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 6,449,261.43 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,640,503.53 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 41,979.32 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,621,790.95 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 71,123,557.21 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 50,956.68 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -41,184.60 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **83,886,864.52** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,640,503.53 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -50,956.68 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 41,184.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -71,123,557.21 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-72,773,832.82** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -2,543.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,449,261.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,621,790.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 41,979.32 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **11,113,031.70** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -2,543.32 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 11,110,488.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 84,226,646.50 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,640,503.53 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 71,123,557.21 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 50,956.68 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -41,184.60 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **72,773,832.82** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 72,773,832.82 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -6,236,158.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -50,956.68 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -174.50 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-51,131.18** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -6,287,289.18 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -2,543.32 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,543.32 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 77,936,814.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 66,486,543.64 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,936,814.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 66,486,543.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 142,640.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 470.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,595,927.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,318.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,962,947.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 71.70 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **12,704,375.40** |
| 3010 | 4225 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -501,025.00 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -315,293.53 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-816,318.53** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 11,888,056.87 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -470.37 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,595,927.49 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -142,640.06 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 868,808.98 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 256.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,091.16 |
| 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 | | | 292,709.39 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 40.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -71.70 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,318.78 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,962,947.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,115.66 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -456,469.69 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 887,918.41 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 160,355.24 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 456,541.39 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,965,461.98 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 141,752.02 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -160,355.24 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 253.12 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4,101.43 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 53,683.73 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 875.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **541,017.49** |
| 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 | -12,965,461.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -141,752.02 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 160,355.24 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -456,541.39 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13.50 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -53,683.73 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -875.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-11,484,211.91** |
| 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 | | | -298,311.50 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -194.98 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-298,506.48** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,091.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 868,808.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 256.78 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -298,311.50 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 292,709.39 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 40.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 160,355.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,115.66 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -456,469.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 887,918.41 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -194.98 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 253.12 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 4,101.43 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,462,674.50** |
| 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** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 646,355.97 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -160,355.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 456,541.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 12,965,461.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 141,752.02 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 53,683.73 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 875.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **11,484,211.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,484,211.91 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | -805,836.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -154,868.54 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-960,704.54** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -960,704.54 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | 805,836.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 154,868.54 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **960,704.54** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 960,704.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,523,507.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,523,507.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 | | 204.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 509,780.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 695,554.16 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -96,066.64 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,109,472.97** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 1,109,472.97 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -204.84 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -509,780.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 93,715.51 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 204.84 |
| 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 | C | B | | | | | | | | | X | | E | | N | 1 | | -695,554.16 |
| 3031 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 96,066.64 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -93,354.74 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 384,061.24 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -96,066.64 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 735,799.32 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 93,354.74 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 443.96 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 98,829.07 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **157,514.33** |
| 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 | -735,799.32 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -93,354.74 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 96,066.64 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -98,829.07 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-831,916.49** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -123,428.33 |
| 3081 | 4971 | C | E | | | | | | | | | X | | E | | N | | | 4,250.83 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-119,177.50** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 93,715.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 204.84 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -123,428.33 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 50,000.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -93,354.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 384,061.24 |
| 3090 | 4971 | C | E | | | | | | | | | | | E | | | N | | | 4,250.83 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 443.96 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **315,893.31** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 315,893.31 |

## 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 | 93,354.74 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -96,066.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 735,799.32 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 98,829.07 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **831,916.49** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 831,916.49 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | -10,000.00 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | E | | | N | | | 13,972.44 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **3,972.44** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,972.44 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | E | | | N | | | 10,000.00 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | E | | | N | | | -13,972.44 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **-3,972.44** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,972.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 835,888.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 835,888.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /08-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 166,752.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,770.35 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **168,522.39** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 168,522.39 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -166,752.04 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 167,285.92 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -5,819.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,770.35 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,217.14 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,448.33 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -5.00 |
| 3031 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -2,446.79 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **3,167.71** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,448.33 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 5.00 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-8,448.33** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -6,010.89 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 167,285.92 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,010.89 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -5,819.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,217.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5.00 |
| 3090 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -2,446.79 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **157,230.88** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 157,230.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /08-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,448.33 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -5.00 |
| 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /07-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 206,623.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 162,773.27 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **369,396.35** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 369,396.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -206,623.08 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 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 |
| 3031 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -116.72 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-116.72** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -19,703.46 |
| 3081 | 4871 | C | E | | | | | | | | | X | | | E | | N | | | 116.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 189,946.92 |
| 3090 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 116.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 159,745.97 |
| 3090 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -116.72 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **349,692.89** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 349,692.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

## 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 | 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /06-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 61,460.72 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,953.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,013.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **72,521.15** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 72,521.15 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -61,460.72 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 61,520.33 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 12,770.78 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,953.20 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,013.63 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,953.20 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,200.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 86.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-2,297.24** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -86.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -74,291.11 |
| 3081 | 4971 | C | E | | | | | | | | | X | | | E | | N | | | 4,153.20 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | | **-70,137.91** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 61,520.33 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -74,291.11 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 12,770.78 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,200.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,953.20 |
| 3090 | 4971 | C | E | | | | | | | | | | | | E | | N | | | 4,153.20 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,256,943.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 80,445.56 |
| 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 | | 18,866.58 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 147,913.48 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,725,452.43 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 185,366.68 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 960.52 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,749,207.40** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 5,188,236.97 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -225,796.34 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,411,006.29 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -178,700.95 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **3,372,733.39** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 51,626.78 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,424,360.17 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,424,360.17 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 328,667.76 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 922,692.41 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 423,792.60 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,675,152.77** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 012-25-0106 Treasury Account Id: 16- -09/12-0107 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 225,796.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,411,006.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 178,700.95 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,815,503.58** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,815,503.58 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,411,006.29 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -225,796.34 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,256,943.73 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 80,445.56 |
| 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 | | 18,866.58 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 147,913.48 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 185,366.68 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,725,452.43 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 960.52 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,749,207.40** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -185,366.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,725,452.43 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,910,819.11** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -51,626.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,256,943.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 80,445.56 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -51,626.78 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 148,762.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 147,913.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 18,866.58 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 960.52 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,602,265.09** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,602,265.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 185,366.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,725,452.43 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,910,819.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,910,819.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,910,819.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,910,819.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** 85,636,071.92

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 3,372,733.39

**1021, Unob Bal: Recov of prior year unpaid obligations** 51,626.78

**1050, Unob Bal: Unobligated balance (total)** ========== 3,424,360.17

**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** 6,287,289.18

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 2,543.32

**1750, BA: Disc: Spending auth: Total** ========== 6,289,832.50

**1900, Budget authority total (disc. and mand.)** ========== 84,226,646.50

**1930, Total budgetary resources avail (disc. and mand.)** ========== 87,651,006.67

**1940, Unob Bal: Memo: Unob bal expiring** -339,781.98

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,675,152.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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** | 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** | 85,636,071.92 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 699,285.57 |
| **3040, Ob Bal: Outlays (gross)** | -87,029,018.12 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -2,543.32 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -51,626.78 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -493,716.06 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 15,000,788.37 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -818,861.85 |
| **3100, Obligated balance, end of year (net)** | ========== 14,181,926.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 012-25-0106 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 84,226,646.50 |
| **4010, Disc: Outlays from new authority** | 72,773,832.82 |
| **4011, Disc: Outlays from balances** | 14,255,185.30 |
| **4020, Disc: Total outlays, gross** | ========== 87,029,018.12 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -6,236,158.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,007,863.28 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -7,244,021.28 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -2,543.32 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 956,732.10 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 954,188.78 |
| **4070, Disc: Budget authority, net** | ========== 77,936,814.00 |
| **4080, Disc: Outlays, net** | ========== 79,784,996.84 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 77,936,814.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 79,784,996.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,667,254.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 950,370.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,752,262.49 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -950,370.36 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 950,370.36 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **9,369,887.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 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 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 251,831.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,667,254.15 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 950,370.36 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,752,262.49 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 950,370.36 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -950,370.36 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **9,369,887.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -950,370.36 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | 950,370.36 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,667,254.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 950,370.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,752,262.49 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **9,369,887.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 9,369,887.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,621,718.00 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -950,370.36 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 950,370.36 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 4th 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 | | 777,213.87 |
| 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 | | -8,088,033.60 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -46,033.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 90,079.62 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -979,370.36 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,025,403.52 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,628,098.60 |
| **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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 59,963.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 153,849.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 153,849.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -59,963.00 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -93,886.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-153,849.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 8,088,033.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 46,033.16 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,650,778.46** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 8,650,778.46 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -516,711.70 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 777,213.87 |
| 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 | | -8,088,033.60 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -46,033.16 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 90,079.62 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -979,370.36 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,025,403.52 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,628,098.60 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -39,356.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,025,403.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -7,628,098.60 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-8,692,858.12** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -59,963.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 777,213.87 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -59,963.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 69,997.21 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 90,079.62 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -979,370.36 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-102,042.66** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -102,042.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 7,628,098.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,025,403.52 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,692,858.12** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 8,692,858.12 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 8,692,858.12 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 8,692,858.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 3,552,081.55 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,079,722.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,426,440.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,019,401.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 564,003.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 771,817.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,690,615.09 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,493,576.53 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 853,190.01 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 152,000.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,865,249.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 57,901.79 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,320,146.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 150,062.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,022,012.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 253,202.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,499,009.71 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,139,702.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 765,460.50 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,409,293.61 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,620,976.84 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 60,673,329.52 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 70,629,638.06 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,558,590.67 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -150,062.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,098,330.16 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 29,753,071.80 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **244,268,763.67** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | | 209,735,688.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 9,799.38 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **209,745,487.38** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 209,745,487.38 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 246,002,827.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 246,002,827.38 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -9,799.38 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,724,264.33 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,734,063.71** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,426,440.05 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 564,003.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 771,817.18 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,690,615.09 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,552,081.55 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,079,722.40 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,019,401.74 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 853,190.01 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,493,576.53 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,865,249.14 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 152,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 57,901.79 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,320,146.02 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 150,062.40 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,022,012.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 253,202.53 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,499,009.71 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 10,139,702.83 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 765,460.50 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 4,558,590.67 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -150,062.40 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,098,330.16 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,409,293.61 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,620,976.84 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 29,753,071.80 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 60,673,329.52 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 70,629,638.06 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **244,268,763.67** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -2,493,576.53 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -853,190.01 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -1,865,249.14 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -152,000.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | 150,062.40 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -2,098,330.16 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -2,409,293.61 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,620,976.84 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -29,753,071.80 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -60,673,329.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -70,629,638.06 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -4,558,590.67 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-176,957,183.94** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 4,426,440.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,552,081.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 10,079,722.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,019,401.74 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 564,003.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 771,817.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 4,690,615.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 20,320,146.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 150,062.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 10,139,702.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 765,460.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 57,901.79 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 8,022,012.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 253,202.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,499,009.71 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **67,311,579.73** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 67,311,579.73 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 246,002,827.38 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 853,190.01 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,493,576.53 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,865,249.14 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 152,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,558,590.67 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -150,062.40 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,098,330.16 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,409,293.61 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,620,976.84 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 29,753,071.80 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 60,673,329.52 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 70,629,638.06 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **176,957,183.94** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 176,957,183.94 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -209,735,688.00 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -9,799.38 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -209,745,487.38 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 36,257,340.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -32,788,303.44 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 36,257,340.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -32,788,303.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 629,092.60 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 6,729.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -83,194.55 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 274,145.48 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -274,145.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 629,092.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 6,729.12 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **635,821.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 635,821.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 274,145.48 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 274,145.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 274,145.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 274,145.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | 2,052,606.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,183,890.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,618,985.77 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,267,399.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,160,783.27 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,238,160.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52,183.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 283,658.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,661,234.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,178,370.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,552,818.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,971,869.95 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **67,745,639.68** |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 6,200,730.00 |
| 3001 | 4901 | D | E | | | | | | | | | P | | | E | | N | 1 | | -6,200,730.00 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 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 | | -2,052,606.17 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,183,890.47 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,618,985.77 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,267,399.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,160,783.27 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,238,160.58 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,789,201.64 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -6,200,730.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,140,486.39 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39,616.09 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 492,117.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 426,172.41 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -291,166.38 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 244,079.18 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,732,064.28 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 157,440.95 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 249,487.79 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 254,530.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 281,679.69 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 326,822.72 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 202,680.81 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 91,839.32 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 404,786.05 |
| 3031 | 4881 | D | E | | | | | | | | | X | | E | | N | | | -72,956.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -283,658.68 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -28,661,234.25 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -17,178,370.09 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,552,818.59 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,971,869.95 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -52,183.67 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 293,811.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 95,331.61 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 146,974.93 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 384,175.02 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,200,730.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 193,552.81 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -571,235.32 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 97,241.63 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 11,264,183.20 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 14,139,442.41 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 571,235.32 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 27,573,491.33 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,932,021.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,480,262.39 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,175,908.15 |
| 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 | | | 5,286.96 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 964.37 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 56,570.86 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 127.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **1,099,979.16** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | -244,079.18 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 1,732,064.28 |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | N | -157,440.95 |
| 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 | -11,264,183.20 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -14,139,442.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -571,235.32 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -27,573,491.33 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,932,021.84 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,480,262.39 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -5,175,908.15 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -56,570.86 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -127.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-62,366,717.11** |
| 3051 | 4225 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 16,307,000.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -746,205.06 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -4.87 |
| **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-746,209.93** |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -6,200,730.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,140,486.39 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 492,117.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,200,730.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 426,172.41 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -291,166.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,789,201.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 39,616.09 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -746,205.06 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 281,679.69 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 326,822.72 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 202,680.81 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 404,786.05 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | N | | | -72,956.12 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 91,839.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 146,974.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 384,175.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,200,730.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -571,235.32 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -6,200,730.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 97,241.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 293,811.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 95,331.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 193,552.81 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | N | | | -4.87 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 5,286.96 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 964.37 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,337.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 181.58 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **5,732,691.80** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,732,691.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,732,064.28 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 244,079.18 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 157,440.95 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 249,487.79 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 254,530.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,480,262.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,175,908.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,264,183.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,139,442.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 571,235.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,573,491.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,932,021.84 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 56,570.86 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 127.50 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **62,366,717.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 62,366,717.11 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -16,307,000.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -18,192.53 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -16,325,192.53 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | 16,307,000.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 18,192.53 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **16,325,192.53** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 16,325,192.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 46,041,524.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,041,524.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 345,915.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 128,380.46 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,945,954.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 378,077.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,911,179.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 241,409.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 17,385.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 40,583.61 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **4,241,248.01** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 4,241,248.01 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -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 | B | | | | | | | | | X | | E | | N | 1 | | -763,235.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -345,915.68 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 763,235.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,043,745.72 |
| 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 | | 164,298.02 |
| 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 | | | 312,756.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 495,387.80 |
| 3031 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,945,954.72 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -378,077.92 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -241,409.70 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -17,385.30 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -40,583.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,911,179.40 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,945,954.72 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 161,198.90 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 77,567.82 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,945,954.72 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 40,583.61 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -27.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -34,775.32 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 17,412.46 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 883,907.55 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 545,527.85 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,200.70 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,903.18 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 48.87 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 27.16 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 8,883.83 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -2,854.95 |
| 3031 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -10,324.55 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **699,646.74** |
| 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 | 34,775.32 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -17,412.46 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -883,907.55 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -545,527.85 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 2,200.70 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 2,903.18 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 2,854.95 |
| 3040 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 10,324.55 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,393,789.16** |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -883,000.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,031,846.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,043,745.72 |
| 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 | | 164,298.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 763,235.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,031,846.50 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 312,756.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 495,387.80 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,945,954.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 161,198.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 40,583.61 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -27.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 77,567.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,945,954.72 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 48.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 27.16 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 8,883.83 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,515,259.09** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -883,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,632,259.09 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | D | E | | | | | DISC | | | | X | | E | | N | | N | -2,200.70 |
| 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 | C | E | | | | | DISC | | | | X | | E | | N | | N | 17,412.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 883,907.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 545,527.85 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | E | | N | | N | -10,324.55 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | E | | N | | N | -2,854.95 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,393,789.16** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,393,789.16 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | E | | N | | | 8,202.20 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======== 8,202.20 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | E | | N | | | -8,202.20 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======= -8,202.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,401,991.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,401,991.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 58,312.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 37,363.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 41,229.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 766,445.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 21,625.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 618.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 50,649.76 |
| 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 |
| **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 | | -766,445.83 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -58,312.98 |
| 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 | | -21,625.48 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 37,363.54 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 21,625.48 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 764,606.38 |
| 3031 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -49,183.92 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 24,797.74 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 107,954.97 |
| 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 | B | | | | | | | | | X | | E | | | N | 1 | | -3,185.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -19,583.07 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -62,867.31 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -618.49 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 58.42 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 51,534.76 |
| 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 | | 19,152.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 41,596.06 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 15,183.02 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 16,992.28 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 954.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 841.50 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **882.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -15,183.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -16,992.28 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -954.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -841.50 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-33,984.75** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -18,925.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 37,363.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 21,625.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 764,606.38 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -49,183.92 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 24,797.74 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -18,925.18 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 107,954.97 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 19,152.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 58.42 |
| 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 | | 3,185.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 47,684.29 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,051,450.50** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,051,450.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 954.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 841.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,183.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,992.28 |
| 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 4th 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 | 15,073.14 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,501.06 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,341.61 |
| **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 | -15,073.14 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,341.61 |
| **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 4th 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 | 15,073.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,341.61 |
| | **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 4th 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 | | 104,003.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 430,736.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,680.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 494,850.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,792.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,596.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 940,637.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,235.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 90,442.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 164,968.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,783.69 |
| **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 | | -104,003.08 |
| 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 | | -1,680.65 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -494,850.29 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 494,850.29 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -219,077.32 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,084.20 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 104,003.08 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,680.65 |
| 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 | | -940,637.33 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,235.78 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -90,442.60 |
| 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 | | -3,783.69 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 164,866.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,783.69 |
| 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 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,740.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 649,814.17 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,226.00 |
| 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 | -394.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -649,814.17 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -19,226.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 173.09 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 143.46 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-669,117.64** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -10,806.21 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 494,850.29 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -219,077.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 104,003.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,680.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 30,084.20 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -10,806.21 |
| 3090 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -583.88 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 8,761.97 |
| 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 | | 10,740.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 164,866.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,783.69 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,602,803.60** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,602,803.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | -173.09 |
| 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 | 649,814.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,226.00 |
| | **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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -05/06-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 175,553.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,361.91 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **213,915.28** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 213,915.28 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -175,553.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 213,915.28 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,361.91 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -213,915.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 213,915.28 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -213,915.28 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /06-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 190,849.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 70,582.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 67,474.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 332,116.33 |
| 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 | | 201.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 40,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 182.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 55,155.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,933.35 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **844,790.84** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 844,790.84 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -190,849.19 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -43,241.40 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -70,582.34 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -67,474.40 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -332,116.33 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -36,234.80 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,048.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 43,241.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 70,965.86 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 191,670.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 67,474.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 340,049.68 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 315,016.65 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 55,155.25 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 40,000.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -201.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -182.52 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -55,155.25 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,933.35 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -820.26 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -40,000.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 201.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -278,749.65 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -0.82 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -31,392.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /06-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-12,111.12** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -315,016.65 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 278,749.65 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 0.82 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 31,392.33 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-4,873.85** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -827,604.87 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -201.00 |
| | **Sub-Total, 3081** | | | | | | | | | | | | | | | | | | | **-827,805.87** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,241.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 70,965.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 191,670.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,048.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 340,049.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 67,474.40 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -827,604.87 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 55,155.25 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 40,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 201.00 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -201.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 315,016.65 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -278,749.65 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -0.82 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -31,392.33 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **4,873.85** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | **========** |
| | | | | | | | | | | | | | | | | | | | | 4,873.85 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -715.30 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | **========** |
| | | | | | | | | | | | | | | | | | | | | -715.30 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 715.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /06-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ====== 715.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ======== 4,158.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 4,158.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** 253,638,650.67

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 93,886.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 59,963.00

**1050, Unob Bal: Unobligated balance (total)** ========== 153,849.00

**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** 209,745,487.38

**1750, BA: Disc: Spending auth: Total** ========== 209,745,487.38

**1900, Budget authority total (disc. and mand.)** ========== 255,624,545.38

**1930, Total budgetary resources avail (disc. and mand.)** ========== 255,778,394.38

**1940, Unob Bal: Memo: Unob bal expiring** -1,887,912.71

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 251,831.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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** | 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** | 253,638,650.67 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 1,788,396.78 |
| **3040, Ob Bal: Outlays (gross)** | -250,418,171.11 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 15,424,000.00 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -59,963.00 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -2,849,508.97 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 89,193,669.30 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -883,000.00 |
| **3100, Obligated balance, end of year (net)** | ========== 88,310,669.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 255,624,545.38 |
| **4010, Disc: Outlays from new authority** | 176,957,183.94 |
| **4011, Disc: Outlays from balances** | 73,460,987.17 |
| **4020, Disc: Total outlays, gross** | 250,418,171.11 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -226,042,688.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -20,562.31 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -226,063,250.31 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 16,317,762.93 |
| **4060, Disc: Additional offsets against BA only (total)** | 16,317,762.93 |
| **4070, Disc: Budget authority, net** | 45,879,058.00 |
| **4080, Disc: Outlays, net** | 24,354,920.80 |
| **4180, Budget authority, net (disc. and mand.)** | 45,879,058.00 |
| **4190, Outlays, net (disc. and mand.)** | 24,354,920.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | -2,584,736.72 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,114,705.89 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -373,857.59 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,533,557.71 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 602.50 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 135,070.31 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -33,796,488.10 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,534,467.36 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 4,957.51 |
| 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 | E | | | | | | | | | X | | | U | | N | 4 | | 1,216,953.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,249,493.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 4,106,076.68 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -530,615.36 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 439,226.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,629.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 5,584,003.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,268,055.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,866,839.83 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -65,898.10 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 421,497.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 42,257,536.91 |
| 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 | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -1,240.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -546.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -509,267.93 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 509,267.93 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 1,603.00 |
| 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 | 1,424.34 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | 71.50 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 400,175.55 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 294,164.44 |
| 0900 | 4881 | D | E | | | | | | | | | X | | | U | | N | | | -56.60 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 374.57 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 3,393.83 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 200,378.40 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,064,841.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | | -2,436,642.53 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,378,882.69 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -6,422,205.41 |
| 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 | | -2,970,303.80 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,270,552.71 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -4,513.42 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 866,050.73 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 1,141,228.25 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 14,722,119.58 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 374,956.57 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -300,735.14 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -408.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 209,782.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 46,657.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,600.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 408.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 4,513.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,539,780.44 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -1,133,767.82 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -868,130.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,436,642.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 10,236.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,999,155.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 5,106,816.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,124,991.80 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 12,856,748.44 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,286,369.32 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -374,956.57 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -3,398,850.78 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 43,212.66 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,172,556.55 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,331,635.87 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,398,850.78 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -13.50 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,186.50 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 14.00 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -14,725,719.58 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 111,268,257.17 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,741,954.29 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 35,153,699.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -33,896.04 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 930,461.78 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 38,987,386.30 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,335,587.18 |
| 0900 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -782,830.86 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -20,147.58 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -75,242.67 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 58,553.86 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,804,495.84 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 17,393,930.79 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -15,063.47 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 160.70 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 4,443.04 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 22,065.40 |
| 0900 | 4981 | D | E | | | | | | | | | X | | | U | | N | | | -29,239.48 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 270.88 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 23.64 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 2,040.38 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 10,141.36 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 128,875.52 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 33,024.38 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,302,819.39 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **245,744,244.92** |

## 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 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,388,784.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,533,557.71 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 602.50 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 135,070.31 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 4,957.51 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -33,796,488.10 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,534,467.36 |
| 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 | | -373,857.59 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -509,267.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -1,240.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -546.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,970,303.80 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,270,552.71 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,436,642.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,378,882.69 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 14,722,119.58 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 374,956.57 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -6,422,205.41 |
| 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 | | -300,735.14 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -408.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -4,513.42 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 866,050.73 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 1,141,228.25 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **35,024,571.68** |
| 1011 | 4190 | D | E | | | | | | | 16 | 4601 | X | | | U | | N | | | 3,000,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 3,256,301.07 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 481.05 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **3,256,782.12** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 41,281,353.80 |
| 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 | | 46,876,474.63 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 235,315,722.98 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | N | | | 27,115.82 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 5,742,478.53 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **218,555,351.70** |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -193,000.00 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 2,302,237.57 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **2,109,237.57** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 220,664,589.27 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 216,764,589.27 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 258,045,943.07 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 4 | | 6,655,156.50 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 4 | | 5,646,541.65 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **12,301,698.15** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 2,534,467.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 2,584,736.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 1,114,705.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 373,857.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 5,533,557.71 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | -602.50 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | -135,070.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 33,796,488.10 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | -4,957.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 439,226.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 1,388,784.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 300,735.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 1,270,552.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 2,436,642.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 5,378,882.69 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | -374,956.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 6,422,205.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 1,254,228.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 11,225,348.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 2,970,303.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 408.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 4,513.42 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | -866,050.73 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | -1,141,228.25 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | -14,722,119.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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, 3000** | | | | | | | | | | | | | | | | | | | **61,784,659.23** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -193,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 61,591,659.23 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -373,857.59 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 135,070.31 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -33,796,488.10 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,534,467.36 |
| 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 | 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 | B | | | | | | | | | X | | | U | | N | 4 | | -5,533,557.71 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 602.50 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,216,953.77 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -65,898.10 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 421,497.24 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -530,615.36 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 5,584,003.62 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,268,055.41 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,866,839.83 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,249,493.51 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 4,106,076.68 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 42,257,536.91 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 439,226.63 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,629.51 |
| 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 | -546.00 |
| 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 | -540,014.00 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -1,603.00 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 1,603.00 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 1,018.90 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | 1,424.34 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | 71.50 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 509,267.93 |
| 3030 | 4881 | D | E | | | | | | | | | X | | | U | | N | | | -56.60 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 3,393.83 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 200,378.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,064,841.63 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 400,175.55 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 294,164.44 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 374.57 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -11,225,348.01 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,970,303.80 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,270,552.71 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,436,642.53 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,378,882.69 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 1,141,228.25 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 14,722,119.58 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 374,956.57 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -6,422,205.41 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,254,228.52 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -300,735.14 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -408.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -4,513.42 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 866,050.73 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 209,782.83 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 46,657.74 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,600.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 408.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 4,513.42 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,539,780.44 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -1,133,767.82 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -868,130.73 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,436,642.53 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 10,236.01 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,999,155.02 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 5,106,816.52 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,124,991.80 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 12,856,748.44 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,286,369.32 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -374,956.57 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -3,398,850.78 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,331,635.87 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,186.50 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 14.00 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -14,725,719.58 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 43,212.66 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,172,556.55 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 35,153,699.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -33,896.04 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 930,461.78 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,398,850.78 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -13.50 |
| 3030 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -782,830.86 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -20,147.58 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -75,242.67 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 111,268,257.17 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,741,954.29 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,804,495.84 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 17,393,930.79 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -15,063.47 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 38,987,386.30 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,335,587.18 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 58,553.86 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 270.88 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 23.64 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 160.70 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 2,040.38 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 4,443.04 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 22,065.40 |
| 3030 | 4981 | D | E | | | | | | | | | X | | | U | | N | | | -29,239.48 |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 33,024.38 |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,302,819.39 |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 10,141.36 |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 128,875.52 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **245,744,244.92** |
| 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 | 546.00 |
| 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 | 540,014.00 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 1,240.00 |
| 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 | -1,424.34 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -509,267.93 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -1,603.00 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | -71.50 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 14,725,719.58 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -43,212.66 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,172,556.55 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -2,331,635.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 | BAL | | | X | | U | | | N | | N | -930,461.78 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -3,398,850.78 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 13.50 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 3,186.50 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -14.00 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 75,242.67 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -111,268,257.17 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -3,741,954.29 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -35,153,699.69 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 33,896.04 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 15,063.47 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -38,987,386.30 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -2,335,587.18 |
| 3040 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 782,830.86 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 20,147.58 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -58,553.86 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -11,804,495.84 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -17,393,930.79 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -33,024.38 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -2,302,819.39 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -10,141.36 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -128,875.52 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-216,900,071.95** |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 4 | | 193,000.00 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 4 | | -2,302,237.57 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-2,109,237.57** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -3,256,301.07 |
| 3080 | 4971 | D | E | | | | | | | | | X | | U | | | N | | | -481.05 |
| **Sub-Total, 3080** | | | | | | | | | | | | | | | | | | | | **-3,256,782.12** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 1,216,953.77 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | N | 4 | | -65,898.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 421,497.24 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | N | 4 | | -530,615.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 4,106,076.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 2,629.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 5,584,003.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 1,268,055.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 2,866,839.83 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 3,249,493.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 42,257,536.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 439,226.63 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,256,301.07 |
| 3090 | 4881 | D | E | | | | | | | | | | | | U | | N | | | -56.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 3,393.83 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 200,378.40 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 4,064,841.63 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 400,175.55 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 294,164.44 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 374.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 408.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 4,513.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 3,539,780.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 209,782.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 2,436,642.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 10,236.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 1,999,155.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 46,657.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 3,600.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 12,856,748.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 3,286,369.32 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 4 | | -1,133,767.82 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 4 | | -868,130.73 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 4 | | -374,956.57 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 4 | | -3,398,850.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 5,106,816.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 1,124,991.80 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -481.05 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 23.64 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 160.70 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 2,040.38 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 4,443.04 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 22,065.40 |
| 3090 | 4981 | D | E | | | | | | | | | | | | U | | N | | | -29,239.48 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 270.88 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **87,372,050.08** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 4 | | -2,302,237.57 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 85,069,812.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** | | | | | | | | | | | | | | | | | | | | ========== 216,764,589.27 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | 71.50 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | 1,424.34 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 14.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 38,987,386.30 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,335,587.18 |
| 4010 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -782,830.86 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 111,268,257.17 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,398,850.78 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 58,553.86 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,804,495.84 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 17,393,930.79 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **184,465,740.90** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -546.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -509,267.93 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -540,014.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -1,603.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -1,240.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 509,267.93 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 1,603.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 1,018.90 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 43,212.66 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -20,147.58 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -75,242.67 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,741,954.29 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 35,153,699.69 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -33,896.04 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -15,063.47 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,172,556.55 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,331,635.87 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 930,461.78 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -13.50 |
| 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 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 33,024.38 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,302,819.39 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 10,141.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 128,875.52 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **32,434,331.05** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 216,900,071.95 |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | U | | | N | 4 | | 69,406,440.26 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | U | | | N | 4 | | -46,876,474.63 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | | N | | | -235,315,722.98 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | U | | | N | | | -27,115.82 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | U | | | N | | | -5,742,478.53 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-218,555,351.70** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -218,555,351.70 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 4 | | 193,000.00 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 4 | | -2,302,237.57 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-2,109,237.57** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,109,237.57 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -3,900,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,655,279.75 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -3,900,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,655,279.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 4 | | 530,615.36 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 31,082.99 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 4 | | -31,082.99 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 4 | | -881,458.48 |
| 0900 | 4881 | D | E | | | | | | | | | X | | U | | N | | | -2,382,244.92 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | N | 4 | | -217,588.72 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-2,950,676.76** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1021 | 4871 | C | E | | | | | | | | | X | | U | | N | | | -2,382,244.92 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | -2,382,244.92 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | -2,382,244.92 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 568,431.84 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 530,615.36 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 31,082.99 |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 4 | | -31,082.99 |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 4 | | -881,458.48 |
| 3030 | 4881 | D | E | | | | | | | | | X | | U | | N | | | -2,382,244.92 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 4 | | -217,588.72 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **-2,950,676.76** |
| 3080 | 4871 | C | E | | | | | | | | | X | | U | | N | | | 2,382,244.92 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 530,615.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 31,082.99 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 4 | | -31,082.99 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 4 | | -881,458.48 |
| 3090 | 4871 | C | E | | | | | | | | | | | U | | N | | | 2,382,244.92 |
| 3090 | 4881 | D | E | | | | | | | | | | | U | | N | | | -2,382,244.92 |
| 3090 | 4901 | D | E | | | | | | | | | | | U | | N | 4 | | -217,588.72 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-568,431.84** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -568,431.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -330.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 4 | | 330.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -330.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 242,793,568.16

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 35,024,571.68

**1011, Unob Bal: Transferred from other accounts** 3,000,000.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 874,537.20

**1050, Unob Bal: Unobligated balance (total)** ========== 38,899,108.88

**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** 218,555,351.70

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 2,109,237.57

**1750, BA: Disc: Spending auth: Total** ========== 220,664,589.27

**1900, Budget authority total (disc. and mand.)** ========== 216,764,589.27

**1930, Total budgetary resources avail (disc. and mand.)** ========== 255,663,698.15

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 12,870,129.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** | 242,793,568.16 |
| **3040, Ob Bal: Outlays (gross)** | -216,900,071.95 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -2,109,237.57 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -874,537.20 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -330.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 86,806,145.10 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -2,302,237.57 |
| **3100, Obligated balance, end of year (net)** | ========== 84,503,907.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 216,764,589.27 |
| **4010, Disc: Outlays from new authority** | 184,465,740.90 |
| **4011, Disc: Outlays from balances** | 32,434,331.05 |
| **4020, Disc: Total outlays, gross** | ========== 216,900,071.95 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -218,555,351.70 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -218,555,351.70 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -2,109,237.57 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -2,109,237.57 |
| **4070, Disc: Budget authority, net** | ========== -3,900,000.00 |
| **4080, Disc: Outlays, net** | ========== -1,655,279.75 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -3,900,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== -1,655,279.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** 197,776,063,894.49

## 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** 46,632,601.00

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** -1,100,358,785.73

**1021, Unob Bal: Recov of prior year unpaid obligations** 38,671,265.77

**1050, Unob Bal: Unobligated balance (total)** ==========
16,627,457,327.02

**1100, BA: Disc: Appropriation** 5,808,456,000.00

**1101, BA: Disc: Appropriation (special or trust fund)** 4,349,755,000.00

**1120, BA: Disc: Approps transferred to other accounts** -128,228,845.00

**1121, BA: Disc: Approps transferred from other accounts** 184,228,845.00

**1130, BA: Disc: Appropriations permanently reduced** -215,606,912.00

**1160, BA: Disc: Appropriation (total)** ==========
9,998,604,088.00

**1170, BA: Disc: Advance appropriation** 2,508,000,000.00

**1173, BA: Disc: Advance approps permanently reduced** -4,926,000.00

**1180, BA: Disc: Advance appropriation (total)** ==========
2,503,074,000.00

**1200, BA: Mand: Appropriation** 54,826,434,884.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 or trust fund)** | | | | | | | | | | | | | | | | | | | | 106,453,660,895.36 |
| **1203, BA: Mand: Appropriation (previously unavailable)** | | | | | | | | | | | | | | | | | | | | 1,229,629,420.64 |
| **1220, BA: Mand: Approps transferred to other accounts** | | | | | | | | | | | | | | | | | | | | -246,500,136.58 |
| **1221, BA: Mand: Approps transferred from other accounts** | | | | | | | | | | | | | | | | | | | | 246,500,000.00 |
| **1236, BA: Mand: Appropriations applied to repay debt** | | | | | | | | | | | | | | | | | | | | -439,286,423.91 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 162,070,438,640.42 |
| **1400, BA: Mand: Borrowing authority** | | | | | | | | | | | | | | | | | | | | 22,007,749,000.00 |
| **1421, BA: Mand: Borrowing authority applied repay debt** | | | | | | | | | | | | | | | | | | | | -13,238,150,799.25 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,769,598,200.75 |
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 4,381,967,972.58 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | | 318,434,782.29 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 4,700,402,754.87 |
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 10,555,077,091.16 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | | 15,692,598.21 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 10,570,769,689.37 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 198,612,887,373.41 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 215,240,344,700.43 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -21,073,542.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 17,443,207,263.56 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 21,754,643,279.85 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | -2,943,009,663.26 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -1,878,564,421.44 |
| **3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd** | -21,349,223.17 |
| **3020, Obligated balance, start of year (net)** | ========== 16,911,719,971.98 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 197,776,063,894.49 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 139,238,970.85 |
| **3040, Ob Bal: Outlays (gross)** | -200,227,927,880.17 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -334,127,380.50 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 195,114,996.40 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -38,671,265.77 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -422,706,705.88 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 16,037,630,630.11 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -2,038,926,028.71 |
| **3100, Obligated balance, end of year (net)** | ========== 13,998,704,601.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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** | ========== 17,202,080,842.87 |
| **4010, Disc: Outlays from new authority** | 11,226,561,664.64 |
| **4011, Disc: Outlays from balances** | 7,951,520,713.83 |
| **4020, Disc: Total outlays, gross** | ========== 19,178,082,378.47 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -4,335,361,193.40 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -244,566,086.84 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -4,579,927,280.24 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -318,434,782.29 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 197,959,307.66 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -120,475,474.63 |
| **4070, Disc: Budget authority, net** | ========== 12,501,678,088.00 |
| **4080, Disc: Outlays, net** | ========== 14,598,155,098.23 |
| **4090, Mand: Budget authority, gross** | ========== 181,410,806,530.54 |
| **4100, Mand: Outlays from new authority** | 178,046,236,062.11 |
| **4101, Mand: Outlays from balances** | 3,003,609,439.59 |
| **4110, Mand: Total outlays, gross** | 181,049,845,501.70 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | | -3,501,898,944.21 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | | | | | | | | | | | | | | | | | | | | -1,289,900,788.39 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -5,763,304,417.50 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,555,104,150.10 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -15,692,598.21 |
| **4142, Mand: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 27,058.94 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -15,665,539.27 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 170,840,036,841.17 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 170,494,741,351.60 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 183,341,714,929.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 185,092,896,449.83 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Memo Entries

**5000, Memo: Invest, SOY: Fed securities: Par value**
34,071,550,012.25

**5001, Memo: Invest, EOY: Fed securities: Par value**
31,885,867,821.17