OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-11/12-0174 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-1,890,508.75
0900	4801	C	E									X		U			Y	1		776,786.00
0900	4901	C	B									X		U			Y	1		-12,786.25
0900	4902	C	E					DISC				X		U			Y		N	1,564,022.00
Sub-Total, 0900																				**437,513.00**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		2,765,074.00
1000	4801	C	B									X		U			Y	1		-1,890,508.75
1000	4901	C	B									X		U			Y	1		-12,786.25
Sub-Total, 1000																				**861,779.00**
1050, Unob Bal: Unobligated balance (total)																				========== 861,779.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 861,779.00
1940	4610	C	E	A										U			Y	1		-424,266.00
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		1,890,508.75
3000	4901	C	B									X		U			Y	1		12,786.25
Sub-Total, 3000																				**1,903,295.00**
3010	4801	C	B									X		U			Y	1		-1,890,508.75
3010	4801	C	E									X		U			Y	1		776,786.00
3010	4901	C	B									X		U			Y	1		-12,786.25
3010	4902	C	E					DISC				X		U			Y		N	1,564,022.00
Sub-Total, 3010																				**437,513.00**
3020	4902	C	E					DISC				X		U			Y		N	-1,564,022.00
3050	4801	C	E											U			Y	1		776,786.00
3100, Obligated balance, start of year																				========== 1,903,295.00

OFFICE OF MANAGEMENT AND BUDGET
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 776,786.00

BA & O, Net

4011	4902	C	E			DISC		X		U		Y	N	1,564,022.00
4020, Disc: Total outlays, gross														========== 1,564,022.00
4080, Disc: Outlays, net														========== 1,564,022.00
4190, Outlays, net (disc. and mand.)														========== 1,564,022.00

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FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		455,060.00
3011	4801	C	B									X			E		N	1		-455,060.00
3011	4902	C	E					DISC				X			E		N		N	455,060.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-455,060.00
3100, Obligated balance, start of year																				========== 455,060.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	455,060.00
4020, Disc: Total outlays, gross																				========== 455,060.00
4080, Disc: Outlays, net																				========== 455,060.00
4190, Outlays, net (disc. and mand.)																				========== 455,060.00

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- - /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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-72,227.11
0900	4801	C	B									X			U		N	1		-1.00
0900	4801	C	E									X			U		N	1		1.00
0900	4801	C	E									X			U		N	1		72,227.11
0900	4901	C	B									X			U		N	1		-18,650.91
0900	4901	C	E									X			U		N	1		34,250.91
0900	4902	D	E					DISC	BAL			X			U		N		N	-15,600.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,751,611.09
1000	4801	C	B									X			U		N	1		-72,227.11
1000	4801	C	B									X			U		N	1		-1.00
1000	4901	C	B									X			U		N	1		-18,650.91
	Sub-Total, 1000																			**2,660,732.07**
1029	4350	C	E					DISC				X			U		N	1		-2,660,732.07
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		72,227.11
3000	4801	C	B									X			U		N	1		1.00
3000	4901	C	B									X			U		N	1		18,650.91
	Sub-Total, 3000																			**90,879.02**
3010	4801	C	B									X			U		N	1		-72,227.11
3010	4801	C	B									X			U		N	1		-1.00
3010	4801	C	E									X			U		N	1		1.00
3010	4801	C	E									X			U		N	1		72,227.11
3010	4901	C	B									X			U		N	1		-18,650.91
3010	4901	C	E									X			U		N	1		34,250.91
3010	4902	D	E					DISC	BAL			X			U		N		N	-15,600.00
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL			X			U		N		N	15,600.00
3050	4801	C	E												U		N	1		1.00
3050	4801	C	E												U		N	1		72,227.11
3050	4901	C	E												U		N	1		34,250.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**106,479.02**
3100, Obligated balance, start of year																				========= 90,879.02
3200, Obligated balance, end of year																				========== 106,479.02

BA & O, Net

4011	4902	D	E					DISC	BAL			X		U			N		N	-15,600.00
4020, Disc: Total outlays, gross																				========== -15,600.00
4080, Disc: Outlays, net																				========== -15,600.00
4190, Outlays, net (disc. and mand.)																				========== -15,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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		-742,627,670.33
0900	4801	C	B									X			U		Y	1		-74,795,249.72
0900	4801	C	B									X			U		Y	1		-55,000.00
0900	4801	C	B									X			U		Y	1		-12,706,052.40
0900	4801	C	B									X			U		Y	1		-198,710.51
0900	4801	C	B									X			U		Y	1		-40,764,792.97
0900	4801	C	B									X			U		Y	1		-160,054,014.49
0900	4801	C	B									X			U		Y	1		-34,453,216.87
0900	4801	C	B									X			U		Y	1		-60,585,825.46
0900	4801	C	E									X			U		Y	1		164,973.00
0900	4801	C	E									X			U		Y	1		13,307,422.87
0900	4801	C	E									X			U		Y	1		15,076,270.79
0900	4801	C	E									X			U		Y	1		85,042,546.93
0900	4801	C	E									X			U		Y	1		562,978,496.81
0900	4801	C	E									X			U		Y	1		26,611,377.80
0900	4801	C	E									X			U		Y	1		40,788,276.36
0900	4801	C	E									X			U		Y	1		64,352,884.43
0900	4801	C	E									X			U		Y	1		92,866.40
0900	4901	C	B									X			U		Y	1		-1,594,432.54
0900	4901	C	B									X			U		Y	1		-3,916,532.31
0900	4901	C	B									X			U		Y	1		-11,653,256.84
0900	4901	C	B									X			U		Y	1		-27,772,867.33
0900	4901	C	B									X			U		Y	1		-2,474,090.84
0900	4901	C	B									X			U		Y	1		-8,501,283.70
0900	4901	C	B									X			U		Y	1		-420,360.88
0900	4901	C	E									X			U		Y	1		3,931,572.97
0900	4901	C	E									X			U		Y	1		25,557.69
0900	4901	C	E									X			U		Y	1		5,502,160.44
0900	4901	C	E									X			U		Y	1		7,754,759.83
0900	4901	C	E									X			U		Y	1		3,178,214.10
0900	4901	C	E									X			U		Y	1		93,920,292.06
0900	4901	C	E									X			U		Y	1		18,201,019.18
0900	4901	C	E									X			U		Y	1		1,261,009.56
0900	4902	C	E					DISC				X			U		Y		N	7,292,604.81
0900	4902	C	E					DISC				X			U		Y		N	113,553,306.79
0900	4902	C	E					DISC				X			U		Y		N	29,096,764.52
0900	4902	C	E					DISC				X			U		Y		N	6,870,330.39
0900	4902	C	E					DISC				X			U		Y		N	78,448,741.22
0900	4902	C	E					DISC				X			U		Y		N	80,286.42
0900	4902	C	E					DISC				X			U		Y		N	20,544,072.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -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
0900	4902	C	E					DISC				X			U		Y		N	6,022,951.85
0900	4981	C	E									X			U		Y			55.91
Sub-Total, 0900																				**21,525,458.91**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,451,620,353.54
1000	4251	D	B			F		DISC				X			U		Y	1		433,000.00
1000	4801	C	B									X			U		Y	1		-742,627,670.33
1000	4801	C	B									X			U		Y	1		-74,795,249.72
1000	4801	C	B									X			U		Y	1		-55,000.00
1000	4801	C	B									X			U		Y	1		-12,706,052.40
1000	4801	C	B									X			U		Y	1		-198,710.51
1000	4801	C	B									X			U		Y	1		-40,764,792.97
1000	4801	C	B									X			U		Y	1		-160,054,014.49
1000	4801	C	B									X			U		Y	1		-34,453,216.87
1000	4801	C	B									X			U		Y	1		-60,585,825.46
1000	4901	C	B									X			U		Y	1		-1,594,432.54
1000	4901	C	B									X			U		Y	1		-3,916,532.31
1000	4901	C	B									X			U		Y	1		-11,653,256.84
1000	4901	C	B									X			U		Y	1		-27,772,867.33
1000	4901	C	B									X			U		Y	1		-2,474,090.84
1000	4901	C	B									X			U		Y	1		-8,501,283.70
1000	4901	C	B									X			U		Y	1		-420,360.88
Sub-Total, 1000																				**269,479,996.35**
1021	4871	D	E									X			U		Y			48,900.00
1050, Unob Bal: Unobligated balance (total)																				========== 269,528,896.35
1701	4251	D	B			F		DISC				X			U		Y	1		-433,000.00
1701	4251	D	E			F		DISC				X			U		Y	1		433,000.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 269,528,896.35
1940	4450	C	E												U		Y	1		-48,900.00
1940	4450	C	E												U		Y	1		-498,000.00
1940	4510	C	E		A										U		Y	1		-12,000,000.00
1940	4610	C	E		A										U		Y	1		-244,296,509.44

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-3,160,028.00
Sub-Total, 1940																				**-260,003,437.44**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		742,627,670.33
3000	4801	C	B									X			U		Y	1		74,795,249.72
3000	4801	C	B									X			U		Y	1		55,000.00
3000	4801	C	B									X			U		Y	1		12,706,052.40
3000	4801	C	B									X			U		Y	1		198,710.51
3000	4801	C	B									X			U		Y	1		40,764,792.97
3000	4801	C	B									X			U		Y	1		160,054,014.49
3000	4801	C	B									X			U		Y	1		34,453,216.87
3000	4801	C	B									X			U		Y	1		60,585,825.46
3000	4901	C	B									X			U		Y	1		1,594,432.54
3000	4901	C	B									X			U		Y	1		3,916,532.31
3000	4901	C	B									X			U		Y	1		11,653,256.84
3000	4901	C	B									X			U		Y	1		27,772,867.33
3000	4901	C	B									X			U		Y	1		2,474,090.84
3000	4901	C	B									X			U		Y	1		8,501,283.70
3000	4901	C	B									X			U		Y	1		420,360.88
Sub-Total, 3000																				**1,182,573,357.19**
3010	4801	C	B									X			U		Y	1		-742,627,670.33
3010	4801	C	B									X			U		Y	1		-74,795,249.72
3010	4801	C	B									X			U		Y	1		-55,000.00
3010	4801	C	B									X			U		Y	1		-12,706,052.40
3010	4801	C	B									X			U		Y	1		-198,710.51
3010	4801	C	B									X			U		Y	1		-40,764,792.97
3010	4801	C	B									X			U		Y	1		-160,054,014.49
3010	4801	C	B									X			U		Y	1		-34,453,216.87
3010	4801	C	B									X			U		Y	1		-60,585,825.46
3010	4801	C	E									X			U		Y	1		164,973.00
3010	4801	C	E									X			U		Y	1		13,307,422.87
3010	4801	C	E									X			U		Y	1		15,076,270.79
3010	4801	C	E									X			U		Y	1		85,042,546.93
3010	4801	C	E									X			U		Y	1		562,978,496.81
3010	4801	C	E									X			U		Y	1		26,611,377.80
3010	4801	C	E									X			U		Y	1		40,788,276.36
3010	4801	C	E									X			U		Y	1		64,352,884.43
3010	4801	C	E									X			U		Y	1		92,866.40

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3010	4901	C	B									X			U		Y	1		-1,594,432.54
3010	4901	C	B									X			U		Y	1		-3,916,532.31
3010	4901	C	B									X			U		Y	1		-11,653,256.84
3010	4901	C	B									X			U		Y	1		-27,772,867.33
3010	4901	C	B									X			U		Y	1		-2,474,090.84
3010	4901	C	B									X			U		Y	1		-8,501,283.70
3010	4901	C	B									X			U		Y	1		-420,360.88
3010	4901	C	E									X			U		Y	1		3,931,572.97
3010	4901	C	E									X			U		Y	1		25,557.69
3010	4901	C	E									X			U		Y	1		5,502,160.44
3010	4901	C	E									X			U		Y	1		7,754,759.83
3010	4901	C	E									X			U		Y	1		3,178,214.10
3010	4901	C	E									X			U		Y	1		93,920,292.06
3010	4901	C	E									X			U		Y	1		18,201,019.18
3010	4901	C	E									X			U		Y	1		1,261,009.56
3010	4902	C	E					DISC				X			U		Y		N	7,292,604.81
3010	4902	C	E					DISC				X			U		Y		N	113,553,306.79
3010	4902	C	E					DISC				X			U		Y		N	29,096,764.52
3010	4902	C	E					DISC				X			U		Y		N	6,870,330.39
3010	4902	C	E					DISC				X			U		Y		N	78,448,741.22
3010	4902	C	E					DISC				X			U		Y		N	80,286.42
3010	4902	C	E					DISC				X			U		Y		N	20,544,072.97
3010	4902	C	E					DISC				X			U		Y		N	6,022,951.85
3010	4981	C	E									X			U		Y			55.91
Sub-Total, 3010																				**21,525,458.91**
3020	4902	C	E					DISC				X			U		Y		N	-7,292,604.81
3020	4902	C	E					DISC				X			U		Y		N	-113,553,306.79
3020	4902	C	E					DISC				X			U		Y		N	-29,096,764.52
3020	4902	C	E					DISC				X			U		Y		N	-6,870,330.39
3020	4902	C	E					DISC				X			U		Y		N	-78,448,741.22
3020	4902	C	E					DISC				X			U		Y		N	-80,286.42
3020	4902	C	E					DISC				X			U		Y		N	-20,544,072.97
3020	4902	C	E					DISC				X			U		Y		N	-6,022,951.85
Sub-Total, 3020																				**-261,909,058.97**
3040	4871	D	E									X			U		Y			-48,900.00
3050	4801	C	E												U		Y	1		164,973.00
3050	4801	C	E												U		Y	1		13,307,422.87
3050	4801	C	E												U		Y	1		15,076,270.79
3050	4801	C	E												U		Y	1		85,042,546.93
3050	4801	C	E												U		Y	1		562,978,496.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -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
3050	4801	C	E												U		Y	1		26,611,377.80
3050	4801	C	E												U		Y	1		40,788,276.36
3050	4801	C	E												U		Y	1		64,352,884.43
3050	4801	C	E												U		Y	1		92,866.40
3050	4871	D	E												U		Y			-48,900.00
3050	4901	C	E												U		Y	1		3,931,572.97
3050	4901	C	E												U		Y	1		25,557.69
3050	4901	C	E												U		Y	1		5,502,160.44
3050	4901	C	E												U		Y	1		7,754,759.83
3050	4901	C	E												U		Y	1		3,178,214.10
3050	4901	C	E												U		Y	1		93,920,292.06
3050	4901	C	E												U		Y	1		18,201,019.18
3050	4901	C	E												U		Y	1		1,261,009.56
3050	4981	C	E												U		Y			55.91
Sub-Total, 3050																				**942,140,857.13**
3060	4251	D	B			F		DISC				X			U		Y	1		-433,000.00
3070	4251	D	B			F		DISC				X			U		Y	1		433,000.00
3070	4251	D	E			F		DISC				X			U		Y	1		-433,000.00
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		Y	1		-433,000.00
3100, Obligated balance, start of year																				========== 1,182,140,357.19
3200, Obligated balance, end of year																				========== 941,707,857.13

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	7,292,604.81
4011	4902	C	E					DISC				X			U		Y		N	113,553,306.79
4011	4902	C	E					DISC				X			U		Y		N	29,096,764.52
4011	4902	C	E					DISC				X			U		Y		N	6,870,330.39
4011	4902	C	E					DISC				X			U		Y		N	78,448,741.22
4011	4902	C	E					DISC				X			U		Y		N	80,286.42
4011	4902	C	E					DISC				X			U		Y		N	20,544,072.97
4011	4902	C	E					DISC				X			U		Y		N	6,022,951.85
	Sub-Total, 4011																			**261,909,058.97**
4020, Disc: Total outlays, gross																				========== 261,909,058.97
4050	4251	D	B			F		DISC				X			U		Y	1		433,000.00
4050	4251	D	E			F		DISC				X			U		Y	1		-433,000.00
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 261,909,058.97
4190, Outlays, net (disc. and mand.)																				========== 261,909,058.97

OFFICE OF MANAGEMENT AND BUDGET
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		22,700,483.89
0900	4801	C	E									X		U		Y	1		595,933,028.39
0900	4801	C	E									X		U		Y	1		763,372,003.26
0900	4901	D	E									X		U		Y	1		-2,625.40
0900	4901	C	E									X		U		Y	1		16,398,104.43
0900	4901	C	E									X		U		Y	1		25,111,680.31
0900	4901	C	E									X		U		Y	1		49,193.12
0900	4902	C	E					MAND				X		U		Y		N	5,346,993.31
0900	4902	C	E					MAND				X		U		Y		N	44,842,286.30
0900	4902	C	E					MAND				X		U		Y		N	2,625.40
0900	4902	C	E					MAND				X		U		Y		N	29,282,329.31
Sub-Total, 0900																			**1,503,036,102.32**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U		Y	1		1,772,000,000.00
1235	4395	C	E	P				MAND				X		U		Y			-26,633,160.00
1260, BA: Mand: Appropriations (total)																			========== 1,745,366,840.00
1900, Budget authority total (disc. and mand.)																			========== 1,745,366,840.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,745,366,840.00
1940	4610	C	E		A									U		Y	1		-161,136,294.08
1940	4700	C	E		A									U		Y	1		-81,194,443.60
Sub-Total, 1940																			**-242,330,737.68**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		22,700,483.89
3010	4801	C	E									X			U		Y	1		595,933,028.39
3010	4801	C	E									X			U		Y	1		763,372,003.26
3010	4901	D	E									X			U		Y	1		-2,625.40
3010	4901	C	E									X			U		Y	1		16,398,104.43
3010	4901	C	E									X			U		Y	1		25,111,680.31
3010	4901	C	E									X			U		Y	1		49,193.12
3010	4902	C	E					MAND				X			U		Y		N	5,346,993.31
3010	4902	C	E					MAND				X			U		Y		N	44,842,286.30
3010	4902	C	E					MAND				X			U		Y		N	2,625.40
3010	4902	C	E					MAND				X			U		Y		N	29,282,329.31
Sub-Total, 3010																				**1,503,036,102.32**
3020	4902	C	E					MAND				X			U		Y		N	-5,346,993.31
3020	4902	C	E					MAND				X			U		Y		N	-44,842,286.30
3020	4902	C	E					MAND				X			U		Y		N	-2,625.40
3020	4902	C	E					MAND				X			U		Y		N	-29,282,329.31
Sub-Total, 3020																				**-79,474,234.32**
3050	4801	C	E												U		Y	1		22,700,483.89
3050	4801	C	E												U		Y	1		595,933,028.39
3050	4801	C	E												U		Y	1		763,372,003.26
3050	4901	D	E												U		Y	1		-2,625.40
3050	4901	C	E												U		Y	1		16,398,104.43
3050	4901	C	E												U		Y	1		25,111,680.31
3050	4901	C	E												U		Y	1		49,193.12
Sub-Total, 3050																				**1,423,561,868.00**
3200, Obligated balance, end of year																				==========
																				1,423,561,868.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,745,366,840.00
4100	4902	C	E					MAND				X			U		Y		N	5,346,993.31
4100	4902	C	E					MAND				X			U		Y		N	44,842,286.30
4100	4902	C	E					MAND				X			U		Y		N	2,625.40
4100	4902	C	E					MAND				X			U		Y		N	29,282,329.31
Sub-Total, 4100																				**79,474,234.32**
4110	4902	C	E					MAND				X			U		Y		N	5,346,993.31
4110	4902	C	E					MAND				X			U		Y		N	44,842,286.30
4110	4902	C	E					MAND				X			U		Y		N	2,625.40
4110	4902	C	E					MAND				X			U		Y		N	29,282,329.31
Sub-Total, 4110																				**79,474,234.32**
4160, Mand: Budget authority, net																				========== 1,745,366,840.00
4170, Mand: Outlays, net																				========== 79,474,234.32
4180, Budget authority, net (disc. and mand.)																				========== 1,745,366,840.00
4190, Outlays, net (disc. and mand.)																				========== 79,474,234.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,022,378.99
3000	4801	C	B									X			E		N	1		90,293,853.10
3000	4801	C	B									X			E		N	1		38,929,194.00
3000	4801	C	B									X			E		N	1		11,256,703.39
3000	4801	C	B									X			E		N	1		102,473,524.22
3000	4801	C	B									X			E		N	1		224,545,313.62
3000	4801	C	B									X			E		N	1		38,221,970.29
3000	4801	C	B									X			E		N	1		4,628,224.62
3000	4801	C	B									X			E		N	1		10,210,964.00
3000	4801	C	B									X			E		N	1		189,700.56
3000	4801	C	B									X			E		N	1		7,256,677.74
3000	4901	C	B									X			E		N	1		2,682,924.62
3000	4901	C	B									X			E		N	1		445,644.98
3000	4901	C	B									X			E		N	1		137,819.21
3000	4901	C	B									X			E		N	1		1,981,940.53
3000	4901	C	B									X			E		N	1		1,687,568.88
3000	4901	C	B									X			E		N	1		42,711,896.57
3000	4901	C	B									X			E		N	1		11,598,052.45
3000	4901	C	B									X			E		N	1		1,699,043.60
3000	4901	D	B									X			E		N	1		-8,260.88
3000	4901	C	B									X			E		N	1		380,211.69
3000	4901	C	B									X			E		N	1		963.42
Sub-Total, 3000																				**592,346,309.60**
3011	4801	C	B									X			E		N	1		-1,022,378.99
3011	4801	C	B									X			E		N	1		-90,293,853.10
3011	4801	C	B									X			E		N	1		-38,929,194.00
3011	4801	C	B									X			E		N	1		-11,256,703.39
3011	4801	C	B									X			E		N	1		-102,473,524.22
3011	4801	C	B									X			E		N	1		-224,545,313.62
3011	4801	C	B									X			E		N	1		-38,221,970.29
3011	4801	C	B									X			E		N	1		-4,628,224.62
3011	4801	C	B									X			E		N	1		-10,210,964.00
3011	4801	C	B									X			E		N	1		-189,700.56
3011	4801	C	B									X			E		N	1		-7,256,677.74
3011	4801	C	E									X			E		N	1		9,869,565.69
3011	4801	C	E									X			E		N	1		3,446,913.86
3011	4801	C	E									X			E		N	1		93,638,769.43
3011	4801	C	E									X			E		N	1		139,880,619.40
3011	4801	C	E									X			E		N	1		28,967,553.14

OFFICE OF MANAGEMENT AND BUDGET
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3011	4801	C	E									X			E		N	1		4,905,464.40
3011	4801	C	E									X			E		N	1		124,656.50
3011	4801	C	E									X			E		N	1		82,865,605.04
3011	4801	C	E									X			E		N	1		811,432.07
3011	4801	C	E									X			E		N	1		9,899,235.94
3011	4801	C	E									X			E		N	1		36,519,047.86
3011	4802	C	B					DISC				X			E		N	1	N	-0.01
3011	4881	C	E									X			E		N			1,210,964.00
3011	4901	C	B									X			E		N	1		-2,682,924.62
3011	4901	C	B									X			E		N	1		-445,644.98
3011	4901	C	B									X			E		N	1		-137,819.21
3011	4901	C	B									X			E		N	1		-1,981,940.53
3011	4901	C	B									X			E		N	1		-1,687,568.88
3011	4901	C	B									X			E		N	1		-42,711,896.57
3011	4901	C	B									X			E		N	1		-11,598,052.45
3011	4901	C	B									X			E		N	1		-1,699,043.60
3011	4901	D	B									X			E		N	1		8,260.88
3011	4901	C	B									X			E		N	1		-380,211.69
3011	4901	C	B									X			E		N	1		-963.42
3011	4901	C	E									X			E		N	1		895,245.99
3011	4901	C	E									X			E		N	1		1,284,058.07
3011	4901	C	E									X			E		N	1		3,609,129.53
3011	4901	C	E									X			E		N	1		723,389.90
3011	4901	C	E									X			E		N	1		3,411,141.37
3011	4901	C	E									X			E		N	1		23,615,766.87
3011	4901	C	E									X			E		N	1		19,490.08
3011	4901	D	E									X			E		N	1		-8,154.32
3011	4901	C	E									X			E		N	1		1,167,072.37
3011	4901	C	E									X			E		N	1		122,553.24
3011	4901	C	E									X			E		N	1		4,491,442.15
3011	4901	C	E									X			E		N	1		963.42
3011	4902	C	E					DISC				X			E		N		N	6,502,089.04
3011	4902	C	E					DISC				X			E		N		N	329,276.05
3011	4902	C	E					DISC				X			E		N		N	1,506,357.02
3011	4902	C	E					DISC				X			E		N		N	907,866.44
3011	4902	D	E					DISC				X			E		N		N	-106.56
3011	4902	C	E					DISC				X			E		N		N	103,760,823.93
3011	4902	C	E					DISC				X			E		N		N	16,361,036.90
3011	4902	C	E					DISC				X			E		N		N	2,883,184.57
3011	4902	C	E					DISC				X			E		N		N	65,502.44
3011	4902	C	E					DISC				X			E		N		N	218,845.07
3011	4902	C	E					DISC				X			E		N		N	2,439,861.39

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3011	4902	C	E					DISC				X		E			N		N	7,111,234.21
3011	4981	C	E									X		E			N			230.19
3011	4981	C	E									X		E			N			5.56
3011	4981	C	E									X		E			N			121.50
Sub-Total, 3011																				**1,211,944.14**
3020	4802	C	B					DISC				X		E			N	1	N	0.01
3020	4902	C	E					DISC				X		E			N		N	-6,502,089.04
3020	4902	C	E					DISC				X		E			N		N	-329,276.05
3020	4902	C	E					DISC				X		E			N		N	-1,506,357.02
3020	4902	C	E					DISC				X		E			N		N	-907,866.44
3020	4902	D	E					DISC				X		E			N		N	106.56
3020	4902	C	E					DISC				X		E			N		N	-103,760,823.93
3020	4902	C	E					DISC				X		E			N		N	-16,361,036.90
3020	4902	C	E					DISC				X		E			N		N	-2,883,184.57
3020	4902	C	E					DISC				X		E			N		N	-65,502.44
3020	4902	C	E					DISC				X		E			N		N	-218,845.07
3020	4902	C	E					DISC				X		E			N		N	-2,439,861.39
3020	4902	C	E					DISC				X		E			N		N	-7,111,234.21
Sub-Total, 3020																				**-142,085,970.49**
3041	4871	D	E									X		E			N			-1,750,262.42
3050	4801	C	E											E			N	1		9,869,565.69
3050	4801	C	E											E			N	1		3,446,913.86
3050	4801	C	E											E			N	1		93,638,769.43
3050	4801	C	E											E			N	1		139,880,619.40
3050	4801	C	E											E			N	1		28,967,553.14
3050	4801	C	E											E			N	1		4,905,464.40
3050	4801	C	E											E			N	1		124,656.50
3050	4801	C	E											E			N	1		82,865,605.04
3050	4801	C	E											E			N	1		811,432.07
3050	4801	C	E											E			N	1		9,899,235.94
3050	4801	C	E											E			N	1		36,519,047.86
3050	4871	D	E											E			N			-1,750,262.42
3050	4881	C	E											E			N			1,210,964.00
3050	4901	C	E											E			N	1		895,245.99
3050	4901	C	E											E			N	1		1,284,058.07
3050	4901	C	E											E			N	1		3,609,129.53
3050	4901	C	E											E			N	1		723,389.90
3050	4901	C	E											E			N	1		3,411,141.37
3050	4901	C	E											E			N	1		23,615,766.87
3050	4901	C	E											E			N	1		19,490.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -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
3050	4901	D	E												E		N	1		-8,154.32
3050	4901	C	E												E		N	1		1,167,072.37
3050	4901	C	E												E		N	1		122,553.24
3050	4901	C	E												E		N	1		4,491,442.15
3050	4901	C	E												E		N	1		963.42
3050	4981	C	E												E		N			230.19
3050	4981	C	E												E		N			5.56
3050	4981	C	E												E		N			121.50
	Sub-Total, 3050																			**449,722,020.83**
3100, Obligated balance, start of year																				========== 592,346,309.60
3200, Obligated balance, end of year																				========== 449,722,020.83

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-0.01
4011	4902	C	E					DISC				X		E			N		N	6,502,089.04
4011	4902	C	E					DISC				X		E			N		N	329,276.05
4011	4902	C	E					DISC				X		E			N		N	1,506,357.02
4011	4902	C	E					DISC				X		E			N		N	907,866.44
4011	4902	D	E					DISC				X		E			N		N	-106.56
4011	4902	C	E					DISC				X		E			N		N	103,760,823.93
4011	4902	C	E					DISC				X		E			N		N	16,361,036.90
4011	4902	C	E					DISC				X		E			N		N	2,883,184.57
4011	4902	C	E					DISC				X		E			N		N	65,502.44
4011	4902	C	E					DISC				X		E			N		N	218,845.07
4011	4902	C	E					DISC				X		E			N		N	2,439,861.39
4011	4902	C	E					DISC				X		E			N		N	7,111,234.21
	Sub-Total, 4011																			**142,085,970.49**
4020, Disc: Total outlays, gross																				========== 142,085,970.49
4080, Disc: Outlays, net																				========== 142,085,970.49
4190, Outlays, net (disc. and mand.)																				========== 142,085,970.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		149,896,815.65
3000	4801	C	B									X			E		N	1		167,500,374.10
3000	4801	C	B									X			E		N	1		319,678,518.33
3000	4901	C	B									X			E		N	1		40,259,423.51
3000	4901	C	B									X			E		N	1		71,483,357.87
3000	4901	C	B									X			E		N	1		11,579,977.77
3000	4901	D	B									X			E		N	1		-2,635,453.36
Sub-Total, 3000																				**757,763,013.87**
3011	4801	C	B									X			E		N	1		-149,896,815.65
3011	4801	C	B									X			E		N	1		-167,500,374.10
3011	4801	C	B									X			E		N	1		-319,678,518.33
3011	4801	C	E									X			E		N	1		115,596,449.18
3011	4801	C	E									X			E		N	1		107,101,110.01
3011	4801	C	E									X			E		N	1		202,334,267.75
3011	4801	D	E									X			E		N	1		-647,604.22
3011	4881	C	E									X			E		N			137.11
3011	4881	C	E									X			E		N			889,957.00
3011	4901	C	B									X			E		N	1		-40,259,423.51
3011	4901	C	B									X			E		N	1		-71,483,357.87
3011	4901	C	B									X			E		N	1		-11,579,977.77
3011	4901	D	B									X			E		N	1		2,635,453.36
3011	4901	C	E									X			E		N	1		15,300,620.39
3011	4901	D	E									X			E		N	1		-3,057,846.35
3011	4901	C	E									X			E		N	1		20,076,363.55
3011	4901	C	E									X			E		N	1		57,517,787.48
3011	4901	C	E									X			E		N	1		647,604.22
3011	4902	C	E					DISC				X			E		N		N	131,309,820.97
3011	4902	C	E					DISC				X			E		N		N	80,582,324.05
3011	4902	C	E					DISC				X			E		N		N	30,579,898.95
3011	4902	C	E					DISC				X			E		N		N	422,392.99
Sub-Total, 3011																				**890,269.21**
3020	4902	C	E					DISC				X			E		N		N	-131,309,820.97
3020	4902	C	E					DISC				X			E		N		N	-80,582,324.05
3020	4902	C	E					DISC				X			E		N		N	-30,579,898.95
3020	4902	C	E					DISC				X			E		N		N	-422,392.99
Sub-Total, 3020																				**-242,894,436.96**
3041	4871	D	E									X			E		N			-185,063.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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3050	4801	C	E												E		N	1		115,596,449.18
3050	4801	C	E												E		N	1		107,101,110.01
3050	4801	C	E												E		N	1		202,334,267.75
3050	4801	D	E												E		N	1		-647,604.22
3050	4871	D	E												E		N			-185,063.85
3050	4881	C	E												E		N			137.11
3050	4881	C	E												E		N			889,957.00
3050	4901	C	E												E		N	1		15,300,620.39
3050	4901	D	E												E		N	1		-3,057,846.35
3050	4901	C	E												E		N	1		20,076,363.55
3050	4901	C	E												E		N	1		57,517,787.48
3050	4901	C	E												E		N	1		647,604.22
	Sub-Total, 3050																			**515,573,782.27**
3100, Obligated balance, start of year																				========== 757,763,013.87
3200, Obligated balance, end of year																				========== 515,573,782.27

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	131,309,820.97
4011	4902	C	E					DISC				X			E		N		N	80,582,324.05
4011	4902	C	E					DISC				X			E		N		N	30,579,898.95
4011	4902	C	E					DISC				X			E		N		N	422,392.99
	Sub-Total, 4011																			**242,894,436.96**
4020, Disc: Total outlays, gross																				========== 242,894,436.96
4033	4972	C	E			X		DISC				X			E		N			4,953.02
4040, Disc: Offsets against gross BA and outlays (total)																				======== 4,953.02
4052	4972	C	E			X		DISC				X			E		N			-4,953.02
4060, Disc: Additional offsets against BA only (total)																				======= -4,953.02
4080, Disc: Outlays, net																				========== 242,899,389.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 242,899,389.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,853,506.43
3000	4801	C	B									X			E		N	1		7,019,975.57
3000	4801	C	B									X			E		N	1		812,444.03
3000	4801	C	B									X			E		N	1		13,469,385.45
3000	4801	C	B									X			E		N	1		2,587,840.89
3000	4801	C	B									X			E		N	1		1,414,028.51
3000	4801	C	B									X			E		N	1		25,222,989.71
3000	4801	C	B									X			E		N	1		35,773,168.16
3000	4801	C	B									X			E		N	1		113,528.78
3000	4801	C	B									X			E		N	1		1,477,393.70
3000	4801	C	B									X			E		N	1		291,539.01
3000	4901	C	B									X			E		N	1		435,241.70
3000	4901	C	B									X			E		N	1		466,381.92
3000	4901	C	B									X			E		N	1		151,185.69
3000	4901	C	B									X			E		N	1		3,433,207.24
3000	4901	D	B									X			E		N	1		-931,162.97
3000	4901	C	B									X			E		N	1		5,457,950.91
3000	4901	C	B									X			E		N	1		1,231,577.13
3000	4901	C	B									X			E		N	1		3,082,989.44
3000	4901	C	B									X			E		N	1		35,951.90
3000	4901	C	B									X			E		N	1		873,580.39
3000	4901	C	B									X			E		N	1		56,297.32
Sub-Total, 3000																				**126,329,000.91**
3011	4801	C	B									X			E		N	1		-23,853,506.43
3011	4801	C	B									X			E		N	1		-7,019,975.57
3011	4801	C	B									X			E		N	1		-812,444.03
3011	4801	C	B									X			E		N	1		-13,469,385.45
3011	4801	C	B									X			E		N	1		-2,587,840.89
3011	4801	C	B									X			E		N	1		-1,414,028.51
3011	4801	C	B									X			E		N	1		-25,222,989.71
3011	4801	C	B									X			E		N	1		-35,773,168.16
3011	4801	C	B									X			E		N	1		-113,528.78
3011	4801	C	B									X			E		N	1		-1,477,393.70
3011	4801	C	B									X			E		N	1		-291,539.01
3011	4801	C	E									X			E		N	1		31,259,996.43
3011	4801	C	E									X			E		N	1		2,082,978.30
3011	4801	C	E									X			E		N	1		620,642.91
3011	4801	C	E									X			E		N	1		491,191.41
3011	4801	C	E									X			E		N	1		18,532,102.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		108,103.63
3011	4801	C	E									X			E		N	1		1,472,947.30
3011	4801	C	E									X			E		N	1		201,025.88
3011	4801	C	E									X			E		N	1		5,416,567.57
3011	4801	C	E									X			E		N	1		20,227,535.11
3011	4801	C	E									X			E		N	1		9,919,724.10
3011	4802	D	B					DISC				X			E		N	1	N	117,718.16
3011	4802	C	B					DISC				X			E		N	1	N	-117,719.16
3011	4802	D	E					DISC				X			E		N	1	N	-117,718.16
3011	4802	C	E					DISC				X			E		N	1	N	117,718.16
3011	4802	C	E					DISC				X			E		N	1	N	122,664.33
3011	4881	C	E									X			E		N			35,349.32
3011	4901	C	B									X			E		N	1		-435,241.70
3011	4901	C	B									X			E		N	1		-466,381.92
3011	4901	C	B									X			E		N	1		-151,185.69
3011	4901	C	B									X			E		N	1		-3,433,207.24
3011	4901	D	B									X			E		N	1		931,162.97
3011	4901	C	B									X			E		N	1		-5,457,950.91
3011	4901	C	B									X			E		N	1		-1,231,577.13
3011	4901	C	B									X			E		N	1		-3,082,989.44
3011	4901	C	B									X			E		N	1		-35,951.90
3011	4901	C	B									X			E		N	1		-873,580.39
3011	4901	C	B									X			E		N	1		-56,297.32
3011	4901	C	E									X			E		N	1		73,979.70
3011	4901	C	E									X			E		N	1		175,841.86
3011	4901	C	E									X			E		N	1		1,325,330.24
3011	4901	D	E									X			E		N	1		-411,638.13
3011	4901	C	E									X			E		N	1		4,009,325.18
3011	4901	C	E									X			E		N	1		520,821.81
3011	4901	C	E									X			E		N	1		3,514,227.13
3011	4901	C	E									X			E		N	1		33,726.95
3011	4901	C	E									X			E		N	1		156,020.59
3011	4901	C	E									X			E		N	1		48,537.66
3011	4901	C	E									X			E		N	1		2,188,319.75
3011	4902	C	E					DISC				X			E		N		N	1,151,658.15
3011	4902	C	E					DISC				X			E		N		N	961,261.33
3011	4902	C	E					DISC				X			E		N		N	4,081,934.04
3011	4902	C	E					DISC				X			E		N		N	7,650.10
3011	4902	D	E					DISC				X			E		N		N	-388.50
3011	4902	C	E					DISC				X			E		N		N	98,272.79
3011	4902	C	E					DISC				X			E		N		N	4,794,548.84
3011	4902	C	E					DISC				X			E		N		N	866,124.59

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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	D	E					DISC				X		E		N		N	-198,272.22
3011	4902	C	E					DISC				X		E		N		N	5,074,598.05
3011	4902	C	E					DISC				X		E		N		N	7,401,642.13
3011	4981	C	E									X		E		N			73.59
3011	4981	C	E									X		E		N			4.65
3011	4981	C	E									X		E		N			75.38
Sub-Total, 3011																			**35,502.94**
3020	4802	D	B					DISC				X		E		N	1	N	-117,718.16
3020	4802	C	B					DISC				X		E		N	1	N	117,719.16
3020	4802	D	E					DISC				X		E		N	1	N	117,718.16
3020	4802	C	E					DISC				X		E		N	1	N	-117,718.16
3020	4802	C	E					DISC				X		E		N	1	N	-122,664.33
3020	4902	C	E					DISC				X		E		N		N	-1,151,658.15
3020	4902	C	E					DISC				X		E		N		N	-961,261.33
3020	4902	C	E					DISC				X		E		N		N	-4,081,934.04
3020	4902	C	E					DISC				X		E		N		N	-7,650.10
3020	4902	D	E					DISC				X		E		N		N	388.50
3020	4902	C	E					DISC				X		E		N		N	-98,272.79
3020	4902	C	E					DISC				X		E		N		N	-4,794,548.84
3020	4902	C	E					DISC				X		E		N		N	-866,124.59
3020	4902	D	E					DISC				X		E		N		N	198,272.22
3020	4902	C	E					DISC				X		E		N		N	-5,074,598.05
3020	4902	C	E					DISC				X		E		N		N	-7,401,642.13
Sub-Total, 3020																			**-24,361,692.63**
3041	4871	D	E									X		E		N			-1,559,607.65
3050	4801	C	E											E		N	1		31,259,996.43
3050	4801	C	E											E		N	1		2,082,978.30
3050	4801	C	E											E		N	1		620,642.91
3050	4801	C	E											E		N	1		491,191.41
3050	4801	C	E											E		N	1		18,532,102.90
3050	4801	C	E											E		N	1		108,103.63
3050	4801	C	E											E		N	1		1,472,947.30
3050	4801	C	E											E		N	1		201,025.88
3050	4801	C	E											E		N	1		5,416,567.57
3050	4801	C	E											E		N	1		20,227,535.11
3050	4801	C	E											E		N	1		9,919,724.10
3050	4871	D	E											E		N			-1,559,607.65
3050	4881	C	E											E		N			35,349.32
3050	4901	C	E											E		N	1		73,979.70
3050	4901	C	E											E		N	1		175,841.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,325,330.24
3050	4901	D	E												E		N	1		-411,638.13
3050	4901	C	E												E		N	1		4,009,325.18
3050	4901	C	E												E		N	1		520,821.81
3050	4901	C	E												E		N	1		3,514,227.13
3050	4901	C	E												E		N	1		33,726.95
3050	4901	C	E												E		N	1		156,020.59
3050	4901	C	E												E		N	1		48,537.66
3050	4901	C	E												E		N	1		2,188,319.75
3050	4981	C	E												E		N			73.59
3050	4981	C	E												E		N			4.65
3050	4981	C	E												E		N			75.38
Sub-Total, 3050																				**100,443,203.57**
3100, Obligated balance, start of year																				========== 126,329,000.91
3200, Obligated balance, end of year																				========== 100,443,203.57

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	117,718.16
4011	4802	C	B					DISC				X			E		N	1	N	-117,719.16
4011	4802	D	E					DISC				X			E		N	1	N	-117,718.16
4011	4802	C	E					DISC				X			E		N	1	N	117,718.16
4011	4802	C	E					DISC				X			E		N	1	N	122,664.33
4011	4902	C	E					DISC				X			E		N		N	1,151,658.15
4011	4902	C	E					DISC				X			E		N		N	961,261.33
4011	4902	C	E					DISC				X			E		N		N	4,081,934.04
4011	4902	C	E					DISC				X			E		N		N	7,650.10
4011	4902	D	E					DISC				X			E		N		N	-388.50
4011	4902	C	E					DISC				X			E		N		N	98,272.79
4011	4902	C	E					DISC				X			E		N		N	4,794,548.84
4011	4902	C	E					DISC				X			E		N		N	866,124.59
4011	4902	D	E					DISC				X			E		N		N	-198,272.22
4011	4902	C	E					DISC				X			E		N		N	5,074,598.05
4011	4902	C	E					DISC				X			E		N		N	7,401,642.13
Sub-Total, 4011																				**24,361,692.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -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
4020, Disc: Total outlays, gross																				========== 24,361,692.63
4080, Disc: Outlays, net																				========== 24,361,692.63
4190, Outlays, net (disc. and mand.)																				========== 24,361,692.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /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		177,975,403.33
3000	4801	C	B									X			E		N	1		25,131,302.31
3000	4901	C	B									X			E		N	1		2,395,041.38
3000	4901	C	B									X			E		N	1		34,186,361.35
3000	4901	C	B									X			E		N	1		6,893,422.44
Sub-Total, 3000																				**246,581,530.81**
3011	4801	C	B									X			E		N	1		-177,975,403.33
3011	4801	C	B									X			E		N	1		-25,131,302.31
3011	4801	C	E									X			E		N	1		20,639,942.33
3011	4801	C	E									X			E		N	1		148,046,523.73
3011	4901	C	B									X			E		N	1		-2,395,041.38
3011	4901	C	B									X			E		N	1		-34,186,361.35
3011	4901	C	B									X			E		N	1		-6,893,422.44
3011	4901	C	E									X			E		N	1		30,950,769.29
3011	4901	C	E									X			E		N	1		7,048,492.53
3011	4901	C	E									X			E		N	1		2,395,041.38
3011	4902	C	E					DISC				X			E		N		N	33,164,471.66
3011	4902	C	E					DISC				X			E		N		N	4,336,289.89
3011	4981	C	E									X			E		N			7.62
Sub-Total, 3011																				**7.62**
3020	4902	C	E					DISC				X			E		N		N	-33,164,471.66
3020	4902	C	E					DISC				X			E		N		N	-4,336,289.89
Sub-Total, 3020																				**-37,500,761.55**
3050	4801	C	E												E		N	1		20,639,942.33
3050	4801	C	E												E		N	1		148,046,523.73
3050	4901	C	E												E		N	1		30,950,769.29
3050	4901	C	E												E		N	1		7,048,492.53
3050	4901	C	E												E		N	1		2,395,041.38
3050	4981	C	E												E		N			7.62
Sub-Total, 3050																				**209,080,776.88**
3100, Obligated balance, start of year																				========== 246,581,530.81
3200, Obligated balance, end of year																				========== 209,080,776.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	33,164,471.66
4011	4902	C	E					DISC				X		E			N		N	4,336,289.89
	Sub-Total, 4011																			**37,500,761.55**
4020, Disc: Total outlays, gross																				========== 37,500,761.55
4080, Disc: Outlays, net																				========== 37,500,761.55
4190, Outlays, net (disc. and mand.)																				========== 37,500,761.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		277,993.44
3000	4801	D	B									X			E		N	1		-269,789.27
3000	4801	C	B									X			E		N	1		187.23
3000	4801	C	B									X			E		N	1		34,791,817.92
3000	4801	C	B									X			E		N	1		274,449.81
3000	4801	C	B									X			E		N	1		1,563,389.49
3000	4801	D	B									X			E		N	1		-10,602,397.90
3000	4801	C	B									X			E		N	1		15,864.29
3000	4801	D	B									X			E		N	1		-1,343,593.65
3000	4801	C	B									X			E		N	1		1,126,380.80
3000	4901	C	B									X			E		N	1		6,007.49
3000	4901	D	B									X			E		N	1		-114,616.20
3000	4901	C	B									X			E		N	1		3,827,714.85
3000	4901	C	B									X			E		N	1		534,185.56
3000	4901	C	B									X			E		N	1		172,147.20
3000	4901	C	B									X			E		N	1		656,290.14
3000	4901	C	B									X			E		N	1		60,764.91
3000	4901	C	B									X			E		N	1		530.36
3000	4901	C	B									X			E		N	1		25,901.96
3000	4901	C	B									X			E		N	1		553,257.46
Sub-Total, 3000																				**31,556,485.89**
3011	4801	C	B									X			E		N	1		-277,993.44
3011	4801	D	B									X			E		N	1		269,789.27
3011	4801	C	B									X			E		N	1		-187.23
3011	4801	C	B									X			E		N	1		-34,791,817.92
3011	4801	C	B									X			E		N	1		-274,449.81
3011	4801	C	B									X			E		N	1		-1,563,389.49
3011	4801	D	B									X			E		N	1		10,602,397.90
3011	4801	C	B									X			E		N	1		-15,864.29
3011	4801	D	B									X			E		N	1		1,343,593.65
3011	4801	C	B									X			E		N	1		-1,126,380.80
3011	4801	D	E									X			E		N	1		-12,819.44
3011	4801	C	E									X			E		N	1		34,566,986.24
3011	4801	C	E									X			E		N	1		149,984.32
3011	4801	C	E									X			E		N	1		63,537.18
3011	4801	D	E									X			E		N	1		-462,104.42
3011	4801	C	E									X			E		N	1		1,321,317.09
3011	4801	C	E									X			E		N	1		187.23
3011	4801	D	E									X			E		N	1		-2,153,667.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X		E			N	1		1,148,767.98
3011	4801	D	E									X		E			N	1		-16,761,760.16
3011	4802	D	B					DISC				X		E			N	1	N	77,957.92
3011	4802	C	B					DISC				X		E			N	1	N	-79,647.72
3011	4802	C	B					DISC				X		E			N	1	N	-0.03
3011	4802	D	B					DISC				X		E			N	1	N	1,689.80
3011	4802	D	E					DISC				X		E			N	1	N	-1,689.80
3011	4802	D	E					DISC				X		E			N	1	N	-77,957.92
3011	4802	C	E					DISC				X		E			N	1	N	79,647.72
3011	4901	C	B									X		E			N	1		-6,007.49
3011	4901	D	B									X		E			N	1		114,616.20
3011	4901	C	B									X		E			N	1		-3,827,714.85
3011	4901	C	B									X		E			N	1		-534,185.56
3011	4901	C	B									X		E			N	1		-172,147.20
3011	4901	C	B									X		E			N	1		-656,290.14
3011	4901	C	B									X		E			N	1		-60,764.91
3011	4901	C	B									X		E			N	1		-530.36
3011	4901	C	B									X		E			N	1		-25,901.96
3011	4901	C	B									X		E			N	1		-553,257.46
3011	4901	C	E									X		E			N	1		2,565,691.51
3011	4901	D	E									X		E			N	1		-153,922.54
3011	4901	C	E									X		E			N	1		530.36
3011	4901	C	E									X		E			N	1		272,226.16
3011	4901	C	E									X		E			N	1		39,157.73
3011	4901	C	E									X		E			N	1		168,012.02
3011	4901	C	E									X		E			N	1		335,816.18
3011	4901	C	E									X		E			N	1		380,816.48
3011	4901	C	E									X		E			N	1		18,465.59
3011	4902	C	E					DISC				X		E			N		N	246,207.58
3011	4902	C	E					DISC				X		E			N		N	390,684.53
3011	4902	C	E					DISC				X		E			N		N	7,421,385.60
3011	4902	C	E					DISC				X		E			N		N	167,315.46
3011	4902	C	E					DISC				X		E			N		N	34,691.22
3011	4902	C	E					DISC				X		E			N		N	397,272.66
3011	4902	C	E					DISC				X		E			N		N	218,349.00
3011	4902	D	E					DISC				X		E			N		N	-779.97
3011	4902	C	E					DISC				X		E			N		N	1,194,138.03
3011	4981	C	E									X		E			N			11.03
Sub-Total, 3011																				**11.03**
3020	4802	D	B					DISC				X		E			N	1	N	-77,957.92
3020	4802	C	B					DISC				X		E			N	1	N	79,647.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E		N	1	N	0.03
3020	4802	D	B					DISC				X		E		N	1	N	-1,689.80
3020	4802	D	E					DISC				X		E		N	1	N	1,689.80
3020	4802	D	E					DISC				X		E		N	1	N	77,957.92
3020	4802	C	E					DISC				X		E		N	1	N	-79,647.72
3020	4902	C	E					DISC				X		E		N		N	-246,207.58
3020	4902	C	E					DISC				X		E		N		N	-390,684.53
3020	4902	C	E					DISC				X		E		N		N	-7,421,385.60
3020	4902	C	E					DISC				X		E		N		N	-167,315.46
3020	4902	C	E					DISC				X		E		N		N	-34,691.22
3020	4902	C	E					DISC				X		E		N		N	-397,272.66
3020	4902	C	E					DISC				X		E		N		N	-218,349.00
3020	4902	D	E					DISC				X		E		N		N	779.97
3020	4902	C	E					DISC				X		E		N		N	-1,194,138.03
Sub-Total, 3020																			**-10,069,264.08**
3041	4871	D	E									X		E		N			-1,157,632.08
3050	4801	D	E											E		N	1		-12,819.44
3050	4801	C	E											E		N	1		34,566,986.24
3050	4801	C	E											E		N	1		149,984.32
3050	4801	C	E											E		N	1		63,537.18
3050	4801	D	E											E		N	1		-462,104.42
3050	4801	C	E											E		N	1		1,321,317.09
3050	4801	C	E											E		N	1		187.23
3050	4801	D	E											E		N	1		-2,153,667.70
3050	4801	C	E											E		N	1		1,148,767.98
3050	4801	D	E											E		N	1		-16,761,760.16
3050	4871	D	E											E		N			-1,157,632.08
3050	4901	C	E											E		N	1		2,565,691.51
3050	4901	D	E											E		N	1		-153,922.54
3050	4901	C	E											E		N	1		530.36
3050	4901	C	E											E		N	1		272,226.16
3050	4901	C	E											E		N	1		39,157.73
3050	4901	C	E											E		N	1		168,012.02
3050	4901	C	E											E		N	1		335,816.18
3050	4901	C	E											E		N	1		380,816.48
3050	4901	C	E											E		N	1		18,465.59
3050	4981	C	E											E		N			11.03
Sub-Total, 3050																			**20,329,600.76**
3100, Obligated balance, start of year																			==========
																			31,556,485.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 20,329,600.76

BA & O, Net

4011	4802	D	B				DISC		X		E	N	1	N	77,957.92
4011	4802	C	B				DISC		X		E	N	1	N	-79,647.72
4011	4802	C	B				DISC		X		E	N	1	N	-0.03
4011	4802	D	B				DISC		X		E	N	1	N	1,689.80
4011	4802	D	E				DISC		X		E	N	1	N	-1,689.80
4011	4802	D	E				DISC		X		E	N	1	N	-77,957.92
4011	4802	C	E				DISC		X		E	N	1	N	79,647.72
4011	4902	C	E				DISC		X		E	N		N	246,207.58
4011	4902	C	E				DISC		X		E	N		N	390,684.53
4011	4902	C	E				DISC		X		E	N		N	7,421,385.60
4011	4902	C	E				DISC		X		E	N		N	167,315.46
4011	4902	C	E				DISC		X		E	N		N	34,691.22
4011	4902	C	E				DISC		X		E	N		N	397,272.66
4011	4902	C	E				DISC		X		E	N		N	218,349.00
4011	4902	D	E				DISC		X		E	N		N	-779.97
4011	4902	C	E				DISC		X		E	N		N	1,194,138.03
Sub-Total, 4011															**10,069,264.08**

4020, Disc: Total outlays, gross	========== 10,069,264.08
4080, Disc: Outlays, net	========== 10,069,264.08
4190, Outlays, net (disc. and mand.)	========== 10,069,264.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X			E		N	1		-72,879.90
3000	4901	C	B									X			E		N	1		0.90
	Sub-Total, 3000																			**-72,879.00**
3011	4901	D	B									X			E		N	1		72,879.90
3011	4901	C	B									X			E		N	1		-0.90
3011	4901	D	E									X			E		N	1		-72,879.90
3011	4901	C	E									X			E		N	1		0.90
	Sub-Total, 3011																			**0.00**
3050	4901	D	E												E		N	1		-72,879.90
3050	4901	C	E												E		N	1		0.90
	Sub-Total, 3050																			**-72,879.00**
3100, Obligated balance, start of year																				========== -72,879.00
3200, Obligated balance, end of year																				========== -72,879.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		41,512,684.94
3000	4801	C	B									X		E			N	1		480,437.07
3000	4801	C	B									X		E			N	1		7,101.49
3000	4901	D	B									X		E			N	1		-273,552.94
3000	4901	C	B									X		E			N	1		11,135,275.99
3000	4901	C	B									X		E			N	1		371,335.87
Sub-Total, 3000																				**53,233,282.42**
3011	4801	C	B									X		E			N	1		-41,512,684.94
3011	4801	C	B									X		E			N	1		-480,437.07
3011	4801	C	B									X		E			N	1		-7,101.49
3011	4801	C	E									X		E			N	1		7,101.49
3011	4801	C	E									X		E			N	1		33,699,776.67
3011	4801	C	E									X		E			N	1		50,482.71
3011	4802	C	B					DISC				X		E			N	1	N	-0.60
3011	4802	C	B					DISC				X		E			N	1	N	-0.40
3011	4901	D	B									X		E			N	1		273,552.94
3011	4901	C	B									X		E			N	1		-11,135,275.99
3011	4901	C	B									X		E			N	1		-371,335.87
3011	4901	D	E									X		E			N	1		-313,055.55
3011	4901	C	E									X		E			N	1		7,981,636.03
3011	4901	C	E									X		E			N	1		328,152.96
3011	4902	C	E					DISC				X		E			N		N	469,457.57
3011	4902	C	E					DISC				X		E			N		N	10,966,548.63
3011	4902	C	E					DISC				X		E			N		N	43,182.91
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	0.60
3020	4802	C	B					DISC				X		E			N	1	N	0.40
3020	4902	C	E					DISC				X		E			N		N	-469,457.57
3020	4902	C	E					DISC				X		E			N		N	-10,966,548.63
3020	4902	C	E					DISC				X		E			N		N	-43,182.91
Sub-Total, 3020																				**-11,479,188.11**
3041	4871	D	E									X		E			N			-3,005,579.52
3050	4801	C	E											E			N	1		7,101.49
3050	4801	C	E											E			N	1		33,699,776.67
3050	4801	C	E											E			N	1		50,482.71
3050	4871	D	E											E			N			-3,005,579.52
3050	4901	D	E											E			N	1		-313,055.55
3050	4901	C	E											E			N	1		7,981,636.03
3050	4901	C	E											E			N	1		328,152.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**38,748,514.79**
3060	4251	D	B			F		DISC				X		E		N	1		-482,151.00
3071	4251	D	B			F		DISC				X		E		N	1		482,151.00
3071	4251	D	E			F		DISC				X		E		N	1		-482,151.00
	Sub-Total, 3071																		**0.00**
3090	4251	D	E			F		DISC						E		N	1		-482,151.00
3100, Obligated balance, start of year																			========== 52,751,131.42
3200, Obligated balance, end of year																			========== 38,266,363.79

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-0.60
4011	4802	C	B					DISC				X		E		N	1	N	-0.40
4011	4902	C	E					DISC				X		E		N		N	469,457.57
4011	4902	C	E					DISC				X		E		N		N	10,966,548.63
4011	4902	C	E					DISC				X		E		N		N	43,182.91
	Sub-Total, 4011																		**11,479,188.11**
4020, Disc: Total outlays, gross																			========== 11,479,188.11
4080, Disc: Outlays, net																			========== 11,479,188.11
4190, Outlays, net (disc. and mand.)																			========== 11,479,188.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
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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		49,563.49
3000	4801	C	B									X			E		N	1		150,474.50
3000	4801	C	B									X			E		N	1		100,162.11
3000	4801	C	B									X			E		N	1		19,625.49
3000	4801	C	B									X			E		N	1		141,209.00
3000	4801	D	B									X			E		N	1		-584,271.89
3000	4801	C	B									X			E		N	1		584,271.89
3000	4801	C	B									X			E		N	1		4,804,305.14
3000	4801	C	B									X			E		N	1		1,328,991.92
3000	4801	C	B									X			E		N	1		1,667,382.91
3000	4801	C	B									X			E		N	1		1,530,481.95
3000	4801	C	B									X			E		N	1		81,331.00
3000	4801	C	B									X			E		N	1		5,049.60
3000	4901	C	B									X			E		N	1		4,486.35
3000	4901	C	B									X			E		N	1		49,468.00
3000	4901	C	B									X			E		N	1		857,482.96
3000	4901	C	B									X			E		N	1		251.26
3000	4901	C	B									X			E		N	1		148,101.75
3000	4901	C	B									X			E		N	1		96,157.00
3000	4901	C	B									X			E		N	1		161,980.70
3000	4901	C	B									X			E		N	1		82,717.09
3000	4901	C	B									X			E		N	1		593,384.50
3000	4901	C	B									X			E		N	1		97,404.90
3000	4901	D	B									X			E		N	1		-2,921,510.11
3000	4901	D	B									X			E		N	1		-577,569.88
3000	4901	C	B									X			E		N	1		3,505,796.05
3000	4901	C	B									X			E		N	1		399.38
3000	4901	C	B									X			E		N	1		20,451.38
Sub-Total, 3000																				**11,997,578.44**
3011	4801	C	B									X			E		N	1		-49,563.49
3011	4801	C	B									X			E		N	1		-150,474.50
3011	4801	C	B									X			E		N	1		-100,162.11
3011	4801	C	B									X			E		N	1		-19,625.49
3011	4801	C	B									X			E		N	1		-141,209.00
3011	4801	D	B									X			E		N	1		584,271.89
3011	4801	C	B									X			E		N	1		-584,271.89
3011	4801	C	B									X			E		N	1		-4,804,305.14
3011	4801	C	B									X			E		N	1		-1,328,991.92
3011	4801	C	B									X			E		N	1		-1,667,382.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X			E		N	1		-1,530,481.95
3011	4801	C	B									X			E		N	1		-81,331.00
3011	4801	C	B									X			E		N	1		-5,049.60
3011	4801	D	E									X			E		N	1		-474,702.28
3011	4801	D	E									X			E		N	1		-584,271.89
3011	4801	C	E									X			E		N	1		3,785,370.85
3011	4801	C	E									X			E		N	1		929,890.94
3011	4801	C	E									X			E		N	1		1,811,268.93
3011	4801	C	E									X			E		N	1		1,613,646.04
3011	4801	C	E									X			E		N	1		24,057.00
3011	4801	C	E									X			E		N	1		5,049.60
3011	4801	C	E									X			E		N	1		13,886.79
3011	4801	C	E									X			E		N	1		103,702.44
3011	4801	C	E									X			E		N	1		172,577.07
3011	4801	C	E									X			E		N	1		584,271.89
3011	4801	C	E									X			E		N	1		49,563.49
3011	4802	D	B					DISC				X			E		N	1	N	16,304,980.76
3011	4802	D	B					DISC				X			E		N	1	N	2,414,829.48
3011	4802	C	B					DISC				X			E		N	1	N	-1,019,446.45
3011	4802	D	E					DISC				X			E		N	1	N	-2,414,829.48
3011	4802	C	E					DISC				X			E		N	1	N	1,019,446.45
3011	4802	D	E					DISC				X			E		N	1	N	-16,304,980.76
3011	4901	C	B									X			E		N	1		-4,486.35
3011	4901	C	B									X			E		N	1		-49,468.00
3011	4901	C	B									X			E		N	1		-857,482.96
3011	4901	C	B									X			E		N	1		-251.26
3011	4901	C	B									X			E		N	1		-148,101.75
3011	4901	C	B									X			E		N	1		-96,157.00
3011	4901	C	B									X			E		N	1		-161,980.70
3011	4901	C	B									X			E		N	1		-82,717.09
3011	4901	C	B									X			E		N	1		-593,384.50
3011	4901	C	B									X			E		N	1		-97,404.90
3011	4901	D	B									X			E		N	1		2,921,510.11
3011	4901	D	B									X			E		N	1		577,569.88
3011	4901	C	B									X			E		N	1		-3,505,796.05
3011	4901	C	B									X			E		N	1		-399.38
3011	4901	C	B									X			E		N	1		-20,451.38
3011	4901	C	E									X			E		N	1		18,094.68
3011	4901	C	E									X			E		N	1		20,510.51
3011	4901	C	E									X			E		N	1		4,486.35
3011	4901	C	E									X			E		N	1		399.38
3011	4901	C	E									X			E		N	1		20,451.38

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FY 2012 1st Quarter FACTS II Cross Walk
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3011	4901	C	E									X		E			N	1		722,033.80
3011	4901	D	E									X		E			N	1		-2,921,510.11
3011	4901	D	E									X		E			N	1		-577,569.88
3011	4901	C	E									X		E			N	1		83,088.24
3011	4901	C	E									X		E			N	1		251.13
3011	4901	C	E									X		E			N	1		17,107.24
3011	4901	C	E									X		E			N	1		875.00
3011	4901	C	E									X		E			N	1		97,404.90
3011	4901	C	E									X		E			N	1		3,505,796.05
3011	4902	D	E					DISC				X		E			N		N	-1,322.00
3011	4902	C	E					DISC				X		E			N		N	890,284.99
3011	4902	C	E					DISC				X		E			N		N	378,590.47
3011	4902	C	E					DISC				X		E			N		N	106,742.00
3011	4902	C	E					DISC				X		E			N		N	64,788.93
3011	4902	C	E					DISC				X		E			N		N	111,785.57
3011	4902	C	E					DISC				X		E			N		N	5,738.83
3011	4902	C	E					DISC				X		E			N		N	1,415,240.11
3011	4981	C	E									X		E			N			130.39
Sub-Total, 3011																				**130.39**
3020	4802	D	B					DISC				X		E			N	1	N	-16,304,980.76
3020	4802	D	B					DISC				X		E			N	1	N	-2,414,829.48
3020	4802	C	B					DISC				X		E			N	1	N	1,019,446.45
3020	4802	D	E					DISC				X		E			N	1	N	2,414,829.48
3020	4802	C	E					DISC				X		E			N	1	N	-1,019,446.45
3020	4802	D	E					DISC				X		E			N	1	N	16,304,980.76
3020	4902	D	E					DISC				X		E			N		N	1,322.00
3020	4902	C	E					DISC				X		E			N		N	-890,284.99
3020	4902	C	E					DISC				X		E			N		N	-378,590.47
3020	4902	C	E					DISC				X		E			N		N	-106,742.00
3020	4902	C	E					DISC				X		E			N		N	-64,788.93
3020	4902	C	E					DISC				X		E			N		N	-111,785.57
3020	4902	C	E					DISC				X		E			N		N	-5,738.83
3020	4902	C	E					DISC				X		E			N		N	-1,415,240.11
Sub-Total, 3020																				**-2,971,848.90**
3041	4871	D	E									X		E			N			-1,632,324.84
3050	4801	D	E											E			N	1		-474,702.28
3050	4801	D	E											E			N	1		-584,271.89
3050	4801	C	E											E			N	1		3,785,370.85
3050	4801	C	E											E			N	1		929,890.94
3050	4801	C	E											E			N	1		1,811,268.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,613,646.04
3050	4801	C	E												E		N	1		24,057.00
3050	4801	C	E												E		N	1		5,049.60
3050	4801	C	E												E		N	1		13,886.79
3050	4801	C	E												E		N	1		103,702.44
3050	4801	C	E												E		N	1		172,577.07
3050	4801	C	E												E		N	1		584,271.89
3050	4801	C	E												E		N	1		49,563.49
3050	4871	D	E												E		N			-1,632,324.84
3050	4901	C	E												E		N	1		18,094.68
3050	4901	C	E												E		N	1		20,510.51
3050	4901	C	E												E		N	1		4,486.35
3050	4901	C	E												E		N	1		399.38
3050	4901	C	E												E		N	1		20,451.38
3050	4901	C	E												E		N	1		722,033.80
3050	4901	D	E												E		N	1		-2,921,510.11
3050	4901	D	E												E		N	1		-577,569.88
3050	4901	C	E												E		N	1		83,088.24
3050	4901	C	E												E		N	1		251.13
3050	4901	C	E												E		N	1		17,107.24
3050	4901	C	E												E		N	1		875.00
3050	4901	C	E												E		N	1		97,404.90
3050	4901	C	E												E		N	1		3,505,796.05
3050	4981	C	E												E		N			130.39
	Sub-Total, 3050																			**7,393,535.09**

3100, Obligated balance, start of year ==========
11,997,578.44

3200, Obligated balance, end of year ==========
7,393,535.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	16,304,980.76
4011	4802	D	B					DISC				X			E		N	1	N	2,414,829.48
4011	4802	C	B					DISC				X			E		N	1	N	-1,019,446.45
4011	4802	D	E					DISC				X			E		N	1	N	-2,414,829.48
4011	4802	C	E					DISC				X			E		N	1	N	1,019,446.45
4011	4802	D	E					DISC				X			E		N	1	N	-16,304,980.76
4011	4902	D	E					DISC				X			E		N		N	-1,322.00
4011	4902	C	E					DISC				X			E		N		N	890,284.99
4011	4902	C	E					DISC				X			E		N		N	378,590.47
4011	4902	C	E					DISC				X			E		N		N	106,742.00
4011	4902	C	E					DISC				X			E		N		N	64,788.93
4011	4902	C	E					DISC				X			E		N		N	111,785.57
4011	4902	C	E					DISC				X			E		N		N	5,738.83
4011	4902	C	E					DISC				X			E		N		N	1,415,240.11
	Sub-Total, 4011																			**2,971,848.90**

4020, Disc: Total outlays, gross ========== 2,971,848.90

4080, Disc: Outlays, net ========== 2,971,848.90

4190, Outlays, net (disc. and mand.) ========== 2,971,848.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -06/08-0174 -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	4901	D	B									X			E		N	1		-16,320.00
3011	4802	D	B					DISC				X			E		N	1	N	14,327.34
3011	4802	D	E					DISC				X			E		N	1	N	-14,327.34
3011	4901	D	B									X			E		N	1		16,320.00
3011	4901	D	E									X			E		N	1		-16,320.00
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-14,327.34
3020	4802	D	E					DISC				X			E		N	1	N	14,327.34
Sub-Total, 3020																				**0.00**
3050	4901	D	E												E		N	1		-16,320.00
3100, Obligated balance, start of year																				========== -16,320.00
3200, Obligated balance, end of year																				========== -16,320.00

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	14,327.34
4011	4802	D	E					DISC				X			E		N	1	N	-14,327.34
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,273,477.82
3000	4901	D	B									X			E		N	1		-526,593.37
3000	4901	C	B									X			E		N	1		5,326,676.92
3000	4901	D	B									X			E		N	1		-49,796.93
Sub-Total, 3000																				**24,023,764.44**
3011	4801	C	B									X			E		N	1		-19,273,477.82
3011	4801	C	E									X			E		N	1		15,397,515.48
3011	4802	C	B					DISC				X			E		N	1	N	-0.01
3011	4901	D	B									X			E		N	1		526,593.37
3011	4901	C	B									X			E		N	1		-5,326,676.92
3011	4901	D	B									X			E		N	1		49,796.93
3011	4901	D	E									X			E		N	1		-49,796.93
3011	4901	D	E									X			E		N	1		-526,593.37
3011	4901	C	E									X			E		N	1		3,115,913.15
3011	4902	C	E					DISC				X			E		N		N	6,086,726.11
3011	4902	C	E					DISC				X			E		N		N	0.01
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	0.01
3020	4902	C	E					DISC				X			E		N		N	-6,086,726.11
3020	4902	C	E					DISC				X			E		N		N	-0.01
Sub-Total, 3020																				**-6,086,726.11**
3041	4871	D	E									X			E		N			-1,996,145.85
3050	4801	C	E												E		N	1		15,397,515.48
3050	4871	D	E												E		N			-1,996,145.85
3050	4901	D	E												E		N	1		-49,796.93
3050	4901	D	E												E		N	1		-526,593.37
3050	4901	C	E												E		N	1		3,115,913.15
Sub-Total, 3050																				**15,940,892.48**
3100, Obligated balance, start of year																				========== 24,023,764.44
3200, Obligated balance, end of year																				========== 15,940,892.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /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	-0.01
4011	4902	C	E					DISC				X			E		N		N	6,086,726.11
4011	4902	C	E					DISC				X			E		N		N	0.01
Sub-Total, 4011																				**6,086,726.11**
4020, Disc: Total outlays, gross																				========== 6,086,726.11
4080, Disc: Outlays, net																				========== 6,086,726.11
4190, Outlays, net (disc. and mand.)																				========== 6,086,726.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-8,419.76
3000	4801	C	B									X			E		N	1		9,374.48
3000	4801	C	B									X			E		N	1		23,830.61
3000	4801	C	B									X			E		N	1		2,166,167.17
3000	4801	C	B									X			E		N	1		5,722.94
3000	4801	C	B									X			E		N	1		118,064.78
3000	4801	D	B									X			E		N	1		-356,234.70
3000	4801	C	B									X			E		N	1		1,338,128.47
3000	4801	C	B									X			E		N	1		742,363.20
3000	4801	C	B									X			E		N	1		22,932.00
3000	4801	C	B									X			E		N	1		582,307.58
3000	4901	C	B									X			E		N	1		356,234.70
3000	4901	C	B									X			E		N	1		8,964.24
3000	4901	C	B									X			E		N	1		15,832.19
3000	4901	C	B									X			E		N	1		1,144.16
3000	4901	D	B									X			E		N	1		-283,742.00
3000	4901	C	B									X			E		N	1		111,361.14
3000	4901	C	B									X			E		N	1		1,554.38
3000	4901	C	B									X			E		N	1		300.00
3000	4901	C	B									X			E		N	1		0.24
3000	4901	C	B									X			E		N	1		94.86
3000	4901	C	B									X			E		N	1		25,776.77
Sub-Total, 3000																				**4,881,757.45**
3011	4801	D	B									X			E		N	1		8,419.76
3011	4801	C	B									X			E		N	1		-9,374.48
3011	4801	C	B									X			E		N	1		-23,830.61
3011	4801	C	B									X			E		N	1		-2,166,167.17
3011	4801	C	B									X			E		N	1		-5,722.94
3011	4801	C	B									X			E		N	1		-118,064.78
3011	4801	D	B									X			E		N	1		356,234.70
3011	4801	C	B									X			E		N	1		-1,338,128.47
3011	4801	C	B									X			E		N	1		-742,363.20
3011	4801	C	B									X			E		N	1		-22,932.00
3011	4801	C	B									X			E		N	1		-582,307.58
3011	4801	C	E									X			E		N	1		5,722.94
3011	4801	C	E									X			E		N	1		118,064.78
3011	4801	C	E									X			E		N	1		23,830.61
3011	4801	C	E									X			E		N	1		1,338,128.47
3011	4801	C	E									X			E		N	1		9,374.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X			E		N	1		-8,419.76
3011	4801	C	E									X			E		N	1		742,363.20
3011	4801	C	E									X			E		N	1		22,932.00
3011	4801	C	E									X			E		N	1		475,530.29
3011	4801	C	E									X			E		N	1		1,996,478.15
3011	4801	D	E									X			E		N	1		-356,234.70
3011	4802	C	B					DISC				X			E		N	1	N	-520,570.00
3011	4802	C	B					DISC				X			E		N	1	N	-1,229,425.78
3011	4802	D	B					DISC				X			E		N	1	N	1,386,465.33
3011	4802	C	E					DISC				X			E		N	1	N	1,229,425.78
3011	4802	D	E					DISC				X			E		N	1	N	-1,386,465.33
3011	4802	C	E					DISC				X			E		N	1	N	520,570.00
3011	4901	C	B									X			E		N	1		-356,234.70
3011	4901	C	B									X			E		N	1		-8,964.24
3011	4901	C	B									X			E		N	1		-15,832.19
3011	4901	C	B									X			E		N	1		-1,144.16
3011	4901	D	B									X			E		N	1		283,742.00
3011	4901	C	B									X			E		N	1		-111,361.14
3011	4901	C	B									X			E		N	1		-1,554.38
3011	4901	C	B									X			E		N	1		-300.00
3011	4901	C	B									X			E		N	1		-0.24
3011	4901	C	B									X			E		N	1		-94.86
3011	4901	C	B									X			E		N	1		-25,776.77
3011	4901	C	E									X			E		N	1		300.00
3011	4901	C	E									X			E		N	1		15,832.19
3011	4901	C	E									X			E		N	1		1,144.16
3011	4901	D	E									X			E		N	1		-337,801.20
3011	4901	C	E									X			E		N	1		1,554.38
3011	4901	C	E									X			E		N	1		8,964.24
3011	4901	C	E									X			E		N	1		0.24
3011	4901	C	E									X			E		N	1		94.86
3011	4901	C	E									X			E		N	1		111,361.14
3011	4901	C	E									X			E		N	1		25,776.77
3011	4901	C	E									X			E		N	1		356,234.70
3011	4902	C	E					DISC				X			E		N		N	106,777.29
3011	4902	C	E					DISC				X			E		N		N	223,748.22
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	520,570.00
3020	4802	C	B					DISC				X			E		N	1	N	1,229,425.78
3020	4802	D	B					DISC				X			E		N	1	N	-1,386,465.33
3020	4802	C	E					DISC				X			E		N	1	N	-1,229,425.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					DISC				X			E		N	1	N	1,386,465.33
3020	4802	C	E					DISC				X			E		N	1	N	-520,570.00
3020	4902	C	E					DISC				X			E		N		N	-106,777.29
3020	4902	C	E					DISC				X			E		N		N	-223,748.22
	Sub-Total, 3020																			**-330,525.51**
3050	4801	C	E												E		N	1		5,722.94
3050	4801	C	E												E		N	1		118,064.78
3050	4801	C	E												E		N	1		23,830.61
3050	4801	C	E												E		N	1		1,338,128.47
3050	4801	C	E												E		N	1		9,374.48
3050	4801	D	E												E		N	1		-8,419.76
3050	4801	C	E												E		N	1		742,363.20
3050	4801	C	E												E		N	1		22,932.00
3050	4801	C	E												E		N	1		475,530.29
3050	4801	C	E												E		N	1		1,996,478.15
3050	4801	D	E												E		N	1		-356,234.70
3050	4901	C	E												E		N	1		300.00
3050	4901	C	E												E		N	1		15,832.19
3050	4901	C	E												E		N	1		1,144.16
3050	4901	D	E												E		N	1		-337,801.20
3050	4901	C	E												E		N	1		1,554.38
3050	4901	C	E												E		N	1		8,964.24
3050	4901	C	E												E		N	1		0.24
3050	4901	C	E												E		N	1		94.86
3050	4901	C	E												E		N	1		111,361.14
3050	4901	C	E												E		N	1		25,776.77
3050	4901	C	E												E		N	1		356,234.70
	Sub-Total, 3050																			**4,551,231.94**

3100, Obligated balance, start of year ==========
4,881,757.45

3200, Obligated balance, end of year ==========
4,551,231.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-520,570.00
4011	4802	C	B					DISC				X			E		N	1	N	-1,229,425.78
4011	4802	D	B					DISC				X			E		N	1	N	1,386,465.33
4011	4802	C	E					DISC				X			E		N	1	N	1,229,425.78
4011	4802	D	E					DISC				X			E		N	1	N	-1,386,465.33
4011	4802	C	E					DISC				X			E		N	1	N	520,570.00
4011	4902	C	E					DISC				X			E		N		N	106,777.29
4011	4902	C	E					DISC				X			E		N		N	223,748.22
	Sub-Total, 4011																			**330,525.51**
4020, Disc: Total outlays, gross																				========== 330,525.51
4080, Disc: Outlays, net																				========== 330,525.51
4190, Outlays, net (disc. and mand.)																				========== 330,525.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		58,778.07
3000	4901	D	B									X			E		N	1		-125,350.00
Sub-Total, 3000																				**-66,571.93**
3011	4801	C	B									X			E		N	1		-58,778.07
3011	4801	C	E									X			E		N	1		45,447.70
3011	4802	D	B					DISC				X			E		N	1	N	1,294,936.09
3011	4802	D	E					DISC				X			E		N	1	N	-1,294,936.09
3011	4901	D	B									X			E		N	1		125,350.00
3011	4901	C	E									X			E		N	1		6,353.97
3011	4901	D	E									X			E		N	1		-125,350.00
3011	4902	C	E					DISC				X			E		N		N	6,976.40
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-1,294,936.09
3020	4802	D	E					DISC				X			E		N	1	N	1,294,936.09
3020	4902	C	E					DISC				X			E		N		N	-6,976.40
Sub-Total, 3020																				**-6,976.40**
3050	4801	C	E												E		N	1		45,447.70
3050	4901	C	E												E		N	1		6,353.97
3050	4901	D	E												E		N	1		-125,350.00
Sub-Total, 3050																				**-73,548.33**
3100, Obligated balance, start of year																				========== -66,571.93
3200, Obligated balance, end of year																				========== -73,548.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,294,936.09
4011	4802	D	E					DISC				X			E		N	1	N	-1,294,936.09
4011	4902	C	E					DISC				X			E		N		N	6,976.40
Sub-Total, 4011																				**6,976.40**
4020, Disc: Total outlays, gross																				======== 6,976.40
4080, Disc: Outlays, net																				======== 6,976.40
4190, Outlays, net (disc. and mand.)																				======== 6,976.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,049,347.53
3000	4801	C	B									X			E		N	1		78,421.44
3000	4901	D	B									X			E		N	1		-39,257.28
3000	4901	C	B									X			E		N	1		17,100.15
3000	4901	C	B									X			E		N	1		137,415.14
3000	4901	D	B									X			E		N	1		-39,257.28
Sub-Total, 3000																				**4,203,769.70**
3011	4801	C	B									X			E		N	1		-4,049,347.53
3011	4801	C	B									X			E		N	1		-78,421.44
3011	4801	C	E									X			E		N	1		78,421.44
3011	4801	C	E									X			E		N	1		2,897,124.91
3011	4901	D	B									X			E		N	1		39,257.28
3011	4901	C	B									X			E		N	1		-17,100.15
3011	4901	C	B									X			E		N	1		-137,415.14
3011	4901	D	B									X			E		N	1		39,257.28
3011	4901	D	E									X			E		N	1		-39,257.28
3011	4901	C	E									X			E		N	1		17,100.15
3011	4901	C	E									X			E		N	1		49,236.61
3011	4901	D	E									X			E		N	1		-39,257.28
3011	4902	C	E					DISC				X			E		N		N	1,240,401.15
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,240,401.15
3041	4871	D	E									X			E		N			-179,502.86
3050	4801	C	E												E		N	1		78,421.44
3050	4801	C	E												E		N	1		2,897,124.91
3050	4871	D	E												E		N			-179,502.86
3050	4901	D	E												E		N	1		-39,257.28
3050	4901	C	E												E		N	1		17,100.15
3050	4901	C	E												E		N	1		49,236.61
3050	4901	D	E												E		N	1		-39,257.28
Sub-Total, 3050																				**2,783,865.69**
3100, Obligated balance, start of year																				========== 4,203,769.70
3200, Obligated balance, end of year																				========== 2,783,865.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,240,401.15
4020, Disc: Total outlays, gross																				========== 1,240,401.15
4080, Disc: Outlays, net																				========== 1,240,401.15
4190, Outlays, net (disc. and mand.)																				========== 1,240,401.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,290,069.77
0900	4801	C	E									X			U		N	1		6,500,951.57
0900	4901	C	B									X			U		N	1		-1,446,494.62
0900	4901	C	E									X			U		N	1		1,582,114.38
0900	4902	C	E					DISC	BAL			X			U		N		N	653,498.44
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		31,322,414.39
1000	4801	C	B									X			U		N	1		-7,290,069.77
1000	4901	C	B									X			U		N	1		-1,446,494.62
Sub-Total, 1000																				**22,585,850.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				22,585,850.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				22,585,850.00
1941	4450	C	E												U		N	1		22,585,850.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		7,290,069.77
3000	4901	C	B									X			U		N	1		1,446,494.62
Sub-Total, 3000																				**8,736,564.39**
3010	4801	C	B									X			U		N	1		-7,290,069.77
3010	4801	C	E									X			U		N	1		6,500,951.57
3010	4901	C	B									X			U		N	1		-1,446,494.62
3010	4901	C	E									X			U		N	1		1,582,114.38
3010	4902	C	E					DISC	BAL			X			U		N		N	653,498.44
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-653,498.44
3050	4801	C	E												U		N	1		6,500,951.57
3050	4901	C	E												U		N	1		1,582,114.38
Sub-Total, 3050																				**8,083,065.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, start of year																				8,736,564.39
3200, Obligated balance, end of year																				8,083,065.95

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		653,498.44
4020, Disc: Total outlays, gross																				653,498.44
4080, Disc: Outlays, net																				653,498.44
4190, Outlays, net (disc. and mand.)																				653,498.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		777,080.91
3000	4801	C	B									X			E		N	1		2,647,053.82
3000	4801	C	B									X			E		N	1		211,332,855.69
3000	4801	C	B									X			E		N	1		1,250,320.05
3000	4801	C	B									X			E		N	1		56,776,730.52
3000	4801	C	B									X			E		N	1		453,032.26
3000	4801	C	B									X			E		N	1		133,911,891.16
3000	4801	C	B									X			E		N	1		1,874,559.30
3000	4901	C	B									X			E		N	1		35,352,418.54
3000	4901	C	B									X			E		N	1		289,970.26
3000	4901	C	B									X			E		N	1		399,955.18
3000	4901	C	B									X			E		N	1		774,718.13
3000	4901	C	B									X			E		N	1		14,929,761.37
3000	4901	C	B									X			E		N	1		561,464.15
3000	4901	C	B									X			E		N	1		45,140,936.43
3000	4901	C	B									X			E		N	1		2,371,029.48
Sub-Total, 3000																				**508,843,777.25**
3011	4801	C	B									X			E		N	1		-777,080.91
3011	4801	C	B									X			E		N	1		-2,647,053.82
3011	4801	C	B									X			E		N	1		-211,332,855.69
3011	4801	C	B									X			E		N	1		-1,250,320.05
3011	4801	C	B									X			E		N	1		-56,776,730.52
3011	4801	C	B									X			E		N	1		-453,032.26
3011	4801	C	B									X			E		N	1		-133,911,891.16
3011	4801	C	B									X			E		N	1		-1,874,559.30
3011	4801	C	E									X			E		N	1		631,294.96
3011	4801	C	E									X			E		N	1		1,722,613.01
3011	4801	C	E									X			E		N	1		911,318.22
3011	4801	C	E									X			E		N	1		169,133,052.70
3011	4801	C	E									X			E		N	1		1,668,862.86
3011	4801	C	E									X			E		N	1		120,273,121.47
3011	4801	C	E									X			E		N	1		46,855,678.48
3011	4801	C	E									X			E		N	1		247,836.51
3011	4901	C	B									X			E		N	1		-35,352,418.54
3011	4901	C	B									X			E		N	1		-289,970.26
3011	4901	C	B									X			E		N	1		-399,955.18
3011	4901	C	B									X			E		N	1		-774,718.13
3011	4901	C	B									X			E		N	1		-14,929,761.37
3011	4901	C	B									X			E		N	1		-561,464.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4901	C	B									X			E		N	1		-45,140,936.43
3011	4901	C	B									X			E		N	1		-2,371,029.48
3011	4901	C	E									X			E		N	1		38,634,259.79
3011	4901	C	E									X			E		N	1		75,138.14
3011	4901	C	E									X			E		N	1		124,912.67
3011	4901	C	E									X			E		N	1		488,908.80
3011	4901	C	E									X			E		N	1		12,809,748.28
3011	4901	C	E									X			E		N	1		184,319.20
3011	4901	C	E									X			E		N	1		30,702,639.69
3011	4901	C	E									X			E		N	1		174,434.86
3011	4902	C	E					DISC				X			E		N		N	48,706,479.63
3011	4902	C	E					DISC				X			E		N		N	420,828.46
3011	4902	C	E					DISC				X			E		N		N	321,231.84
3011	4902	C	E					DISC				X			E		N		N	18,288,548.54
3011	4902	C	E					DISC				X			E		N		N	691,521.76
3011	4902	C	E					DISC				X			E		N		N	12,041,065.13
3011	4902	C	E					DISC				X			E		N		N	929,400.76
3011	4902	C	E					DISC				X			E		N		N	2,806,561.49
3011	4981	C	E									X			E		N			209.94
Sub-Total, 3011																				**209.94**
3020	4902	C	E					DISC				X			E		N		N	-48,706,479.63
3020	4902	C	E					DISC				X			E		N		N	-420,828.46
3020	4902	C	E					DISC				X			E		N		N	-321,231.84
3020	4902	C	E					DISC				X			E		N		N	-18,288,548.54
3020	4902	C	E					DISC				X			E		N		N	-691,521.76
3020	4902	C	E					DISC				X			E		N		N	-12,041,065.13
3020	4902	C	E					DISC				X			E		N		N	-929,400.76
3020	4902	C	E					DISC				X			E		N		N	-2,806,561.49
Sub-Total, 3020																				**-84,205,637.61**
3041	4871	D	E									X			E		N			-4,255,293.99
3050	4801	C	E												E		N	1		631,294.96
3050	4801	C	E												E		N	1		1,722,613.01
3050	4801	C	E												E		N	1		911,318.22
3050	4801	C	E												E		N	1		169,133,052.70
3050	4801	C	E												E		N	1		1,668,862.86
3050	4801	C	E												E		N	1		120,273,121.47
3050	4801	C	E												E		N	1		46,855,678.48
3050	4801	C	E												E		N	1		247,836.51
3050	4871	D	E												E		N			-4,255,293.99
3050	4901	C	E												E		N	1		38,634,259.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, Recovery Act
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -09/10-0184 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		75,138.14
3050	4901	C	E												E		N	1		124,912.67
3050	4901	C	E												E		N	1		488,908.80
3050	4901	C	E												E		N	1		12,809,748.28
3050	4901	C	E												E		N	1		184,319.20
3050	4901	C	E												E		N	1		30,702,639.69
3050	4901	C	E												E		N	1		174,434.86
3050	4981	C	E												E		N			209.94
	Sub-Total, 3050																			**420,383,055.59**
3100, Obligated balance, start of year																				========== 508,843,777.25
3200, Obligated balance, end of year																				========== 420,383,055.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	48,706,479.63
4011	4902	C	E					DISC				X			E		N		N	420,828.46
4011	4902	C	E					DISC				X			E		N		N	321,231.84
4011	4902	C	E					DISC				X			E		N		N	18,288,548.54
4011	4902	C	E					DISC				X			E		N		N	691,521.76
4011	4902	C	E					DISC				X			E		N		N	12,041,065.13
4011	4902	C	E					DISC				X			E		N		N	929,400.76
4011	4902	C	E					DISC				X			E		N		N	2,806,561.49
	Sub-Total, 4011																			**84,205,637.61**
4020, Disc: Total outlays, gross																				========== 84,205,637.61
4080, Disc: Outlays, net																				========== 84,205,637.61
4190, Outlays, net (disc. and mand.)																				========== 84,205,637.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-34,245,783.15
0900	4801	C	E									X			U		N	2		31,013,699.77
0900	4801	C	E									X			U		N	2		154,072,559.30
0900	4901	C	B									X			U		N	2		-2,381,471.23
0900	4901	C	E									X			U		N	2		62,645.25
0900	4901	C	E									X			U		N	2		1,927,007.99
0900	4902	C	E					MAND	NEW			X			U		N		N	232,019.45
0900	4902	C	E					MAND	BAL			X			U		N		N	3,686,546.62
	Sub-Total, 0900																			**154,367,224.00**

Budgetary Resources

1000	4201	D	B												U		N	2		397,840,482.62
1000	4801	C	B									X			U		N	2		-34,245,783.15
1000	4901	C	B									X			U		N	2		-2,381,471.23
	Sub-Total, 1000																			**361,213,228.24**
1021	4871	D	E									X			U		N			917,548.83
1050, Unob Bal: Unobligated balance (total)																				========== 362,130,777.07
1201	4114	D	E	P				MAND				X			U		N	2		125,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 125,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 125,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 487,130,777.07
1941	4450	C	E												U		N	2		19,870,714.07
1941	4510	C	E		A										U	X	N	2		128,200,000.00
1941	4610	C	E		A										U		N	2		182,593,413.00
1941	4700	C	E		A										U		N	2		5,299,426.00
	Sub-Total, 1941																			**335,963,553.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		34,245,783.15
3000	4901	C	B									X		U		N	2		2,381,471.23
Sub-Total, 3000																			**36,627,254.38**
3010	4801	C	B									X		U		N	2		-34,245,783.15
3010	4801	C	E									X		U		N	2		31,013,699.77
3010	4801	C	E									X		U		N	2		154,072,559.30
3010	4901	C	B									X		U		N	2		-2,381,471.23
3010	4901	C	E									X		U		N	2		62,645.25
3010	4901	C	E									X		U		N	2		1,927,007.99
3010	4902	C	E					MAND	NEW			X		U		N		N	232,019.45
3010	4902	C	E					MAND	BAL			X		U		N		N	3,686,546.62
Sub-Total, 3010																			**154,367,224.00**
3020	4902	C	E					MAND	NEW			X		U		N		N	-232,019.45
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,686,546.62
Sub-Total, 3020																			**-3,918,566.07**
3040	4871	D	E									X		U		N			-917,548.83
3050	4801	C	E											U		N	2		31,013,699.77
3050	4801	C	E											U		N	2		154,072,559.30
3050	4871	D	E											U		N			-917,548.83
3050	4901	C	E											U		N	2		62,645.25
3050	4901	C	E											U		N	2		1,927,007.99
Sub-Total, 3050																			**186,158,363.48**
3100, Obligated balance, start of year																			========== 36,627,254.38
3200, Obligated balance, end of year																			========== 186,158,363.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 125,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	232,019.45
4101	4902	C	E					MAND	BAL			X		U			N		N	3,686,546.62
4110	4902	C	E					MAND	NEW			X		U			N		N	232,019.45
4110	4902	C	E					MAND	BAL			X		U			N		N	3,686,546.62
Sub-Total, 4110																				**3,918,566.07**
4160, Mand: Budget authority, net																				========== 125,000,000.00
4170, Mand: Outlays, net																				========== 3,918,566.07
4180, Budget authority, net (disc. and mand.)																				========== 125,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,918,566.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,679,366,298.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 656,801,585.66

1021, Unob Bal: Recov of prior year unpaid obligations 966,448.83

1029, Unob Bal: Other balances withdrawn -2,660,732.07

1050, Unob Bal: Unobligated balance (total) ========== 655,107,302.42

1200, BA: Mand: Appropriation 1,772,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 125,000,000.00

1235, BA: Mand: Appropriations precluded from obligation -26,633,160.00

1260, BA: Mand: Appropriations (total) ========== 1,870,366,840.00

1900, Budget authority total (disc. and mand.) ========== 1,870,366,840.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,525,474,142.42

1940, Unob Bal: Memo: Unob bal expiring -502,758,441.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 358,549,403.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,591,990,909.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,679,366,298.23
3011, Ob Bal: Obligations incurred: Expired accounts	2,138,075.27
3020, Ob Bal: Outlays (gross)	-911,192,269.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-966,448.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,721,413.06
3050, Ob Bal: EOY: Unpaid obligations	4,345,615,152.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-915,151.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-915,151.00
3100, Obligated balance, start of year	========== 3,591,075,758.83
3200, Obligated balance, end of year	========== 4,344,700,001.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	827,799,468.91
4020, Disc: Total outlays, gross	========== 827,799,468.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	4,953.02
4040, Disc: Offsets against gross BA and outlays (total)	======== 4,953.02
4052, Disc: Offset, BA: Collection cred to expired accts	-4,953.02
4060, Disc: Additional offsets against BA only (total)	======= -4,953.02
4080, Disc: Outlays, net	========== 827,804,421.93
4090, Mand: Budget authority, gross	========== 1,870,366,840.00
4100, Mand: Outlays from new authority	79,706,253.77
4101, Mand: Outlays from balances	3,686,546.62
4110, Mand: Total outlays, gross	83,392,800.39
4160, Mand: Budget authority, net	========== 1,870,366,840.00
4170, Mand: Outlays, net	========== 83,392,800.39
4180, Budget authority, net (disc. and mand.)	========== 1,870,366,840.00
4190, Outlays, net (disc. and mand.)	========== 911,197,222.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-12/14-0181 -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	E									X			U		N	1		58,152.00
Budgetary Resources																				
1121	4175	D	E	P				DISC	16	0181		X			U		N			137,972.00
1160, BA: Disc: Appropriation (total)																				========== 137,972.00
1900, Budget authority total (disc. and mand.)																				========== 137,972.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 137,972.00
1941	4610	C	E		A										U		N	1		79,820.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		58,152.00
3050	4801	C	E												U		N	1		58,152.00
3200, Obligated balance, end of year																				========= 58,152.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 137,972.00
4070, Disc: Budget authority, net																				========== 137,972.00
4180, Budget authority, net (disc. and mand.)																				========== 137,972.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		-559,415.23
0900	4801	C	E									X			U		N	1		474,300.11
0900	4901	C	B									X			U		N	1		-141,057.55
0900	4901	C	E									X			U		N	1		104,590.78
0900	4902	C	E					DISC				X			U		N		N	389,487.13
	Sub-Total, 0900																			**267,905.24**

Budgetary Resources

1000	4201	D	B												U		N	1		2,083,590.70
1000	4801	C	B									X			U		N	1		-559,415.23
1000	4901	C	B									X			U		N	1		-141,057.55
	Sub-Total, 1000																			**1,383,117.92**

1050, Unob Bal: Unobligated balance (total) ==========
1,383,117.92

1930, Total budgetary resources avail (disc. and mand.) ==========
1,383,117.92

1941	4610	C	E	A											U		N	1		861,401.41
1941	4700	C	E	A											U		N	1		253,811.27
	Sub-Total, 1941																			**1,115,212.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		559,415.23
3000	4901	C	B									X			U		N	1		141,057.55
Sub-Total, 3000																				**700,472.78**
3010	4801	C	B									X			U		N	1		-559,415.23
3010	4801	C	E									X			U		N	1		474,300.11
3010	4901	C	B									X			U		N	1		-141,057.55
3010	4901	C	E									X			U		N	1		104,590.78
3010	4902	C	E					DISC				X			U		N		N	389,487.13
Sub-Total, 3010																				**267,905.24**
3020	4902	C	E					DISC				X			U		N		N	-389,487.13
3050	4801	C	E												U		N	1		474,300.11
3050	4901	C	E												U		N	1		104,590.78
Sub-Total, 3050																				**578,890.89**
3100, Obligated balance, start of year																				========== 700,472.78
3200, Obligated balance, end of year																				========== 578,890.89

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	389,487.13
4020, Disc: Total outlays, gross																				========== 389,487.13
4080, Disc: Outlays, net																				========== 389,487.13
4190, Outlays, net (disc. and mand.)																				========== 389,487.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-11/12-0181 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-12,881,487.74
0900	4801	C	E									X		U		Y	1		10,473,941.25
0900	4802	C	B					DISC				X		U		Y	1	N	-26.74
0900	4802	C	E					DISC				X		U		Y	1	N	26.74
0900	4901	C	B									X		U		Y	1		-7,140,170.22
0900	4901	C	E									X		U		Y	1		5,901,089.66
0900	4902	C	E					DISC				X		U		Y		N	44,415,364.73
	Sub-Total, 0900																		**40,768,737.68**

Budgetary Resources

1000	4201	D	B											U		Y	1		34,408,220.70
1000	4801	C	B									X		U		Y	1		-12,881,487.74
1000	4802	C	B					DISC				X		U		Y	1	N	-26.74
1000	4901	C	B									X		U		Y	1		-7,140,170.22
	Sub-Total, 1000																		**14,386,536.00**
1011	4176	D	E							16	0181	X		U		Y			49,300,000.00
1021	4871	D	E									X		U		Y			60,762.56
1050, Unob Bal: Unobligated balance (total)																			========== 63,747,298.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 63,747,298.56
1940	4450	C	E											U		Y	1		-60,762.56
1940	4610	C	E		A									U		Y	1		-21,350,180.91
1940	4700	C	E		A									U		Y	1		-1,567,617.41
	Sub-Total, 1940																		**-22,978,560.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-11/12-0181 -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		12,881,487.74
3000	4901	C	B									X			U		Y	1		7,140,170.22
Sub-Total, 3000																				**20,021,657.96**
3010	4801	C	B									X			U		Y	1		-12,881,487.74
3010	4801	C	E									X			U		Y	1		10,473,941.25
3010	4802	C	B					DISC				X			U		Y	1	N	-26.74
3010	4802	C	E					DISC				X			U		Y	1	N	26.74
3010	4901	C	B									X			U		Y	1		-7,140,170.22
3010	4901	C	E									X			U		Y	1		5,901,089.66
3010	4902	C	E					DISC				X			U		Y		N	44,415,364.73
Sub-Total, 3010																				**40,768,737.68**
3020	4802	C	B					DISC				X			U		Y	1	N	26.74
3020	4802	C	E					DISC				X			U		Y	1	N	-26.74
3020	4902	C	E					DISC				X			U		Y		N	-44,415,364.73
Sub-Total, 3020																				**-44,415,364.73**
3040	4871	D	E									X			U		Y			-60,762.56
3050	4801	C	E												U		Y	1		10,473,941.25
3050	4871	D	E												U		Y			-60,762.56
3050	4901	C	E												U		Y	1		5,901,089.66
Sub-Total, 3050																				**16,314,268.35**
3100, Obligated balance, start of year																				========== 20,021,657.96
3200, Obligated balance, end of year																				========== 16,314,268.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-11/12-0181 -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
4011	4802	C	B					DISC				X			U		Y	1	N	-26.74
4011	4802	C	E					DISC				X			U		Y	1	N	26.74
4011	4902	C	E					DISC				X			U		Y		N	44,415,364.73
Sub-Total, 4011																				**44,415,364.73**
4020, Disc: Total outlays, gross																				========== 44,415,364.73
4080, Disc: Outlays, net																				========== 44,415,364.73
4190, Outlays, net (disc. and mand.)																				========== 44,415,364.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,978,957.36
3000	4901	C	B									X			E		N	1		345,609.94
Sub-Total, 3000																				**4,324,567.30**
3011	4801	C	B									X			E		N	1		-3,978,957.36
3011	4801	C	E									X			E		N	1		2,341,373.90
3011	4881	C	E									X			E		N			1,448,705.46
3011	4901	C	B									X			E		N	1		-345,609.94
3011	4901	C	E									X			E		N	1		151,107.20
3011	4902	C	E					DISC				X			E		N		N	1,824,186.76
Sub-Total, 3011																				**1,440,806.02**
3020	4902	C	E					DISC				X			E		N		N	-1,824,186.76
3041	4871	D	E									X			E		N			-1,438,045.12
3050	4801	C	E												E		N	1		2,341,373.90
3050	4871	D	E												E		N			-1,438,045.12
3050	4881	C	E												E		N			1,448,705.46
3050	4901	C	E												E		N	1		151,107.20
Sub-Total, 3050																				**2,503,141.44**
3100, Obligated balance, start of year																				========== 4,324,567.30
3200, Obligated balance, end of year																				========== 2,503,141.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,824,186.76
4020, Disc: Total outlays, gross																				========== 1,824,186.76
4080, Disc: Outlays, net																				========== 1,824,186.76
4190, Outlays, net (disc. and mand.)																				========== 1,824,186.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-09/11-0181 -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			E		N	1		1,821,327.90
3000	4901	C	B									X			E		N	1		424,305.90
Sub-Total, 3000																				**2,245,633.80**
3011	4801	C	B									X			E		N	1		-1,821,327.90
3011	4801	C	E									X			E		N	1		911,137.35
3011	4881	C	E									X			E		N			348,881.36
3011	4901	C	B									X			E		N	1		-424,305.90
3011	4901	C	E									X			E		N	1		2,710.00
3011	4902	C	E					DISC				X			E		N		N	1,331,786.45
Sub-Total, 3011																				**348,881.36**
3020	4902	C	E					DISC				X			E		N		N	-1,331,786.45
3041	4871	D	E									X			E		N			-348,032.42
3050	4801	C	E												E		N	1		911,137.35
3050	4871	D	E												E		N			-348,032.42
3050	4881	C	E												E		N			348,881.36
3050	4901	C	E												E		N	1		2,710.00
Sub-Total, 3050																				**914,696.29**
3100, Obligated balance, start of year																				========== 2,245,633.80
3200, Obligated balance, end of year																				========== 914,696.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-09/11-0181 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,331,786.45
4020, Disc: Total outlays, gross																			========== 1,331,786.45
4080, Disc: Outlays, net																			========== 1,331,786.45
4190, Outlays, net (disc. and mand.)																			========== 1,331,786.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		590,590.22
3000	4901	D	B									X		E		N	1		-17,294.13
Sub-Total, 3000																			**573,296.09**
3011	4801	C	B									X		E		N	1		-590,590.22
3011	4801	C	E									X		E		N	1		539,950.36
3011	4802	C	B					DISC				X		E		N	1	N	-1,645.25
3011	4881	C	E									X		E		N			116,042.89
3011	4901	D	B									X		E		N	1		17,294.13
3011	4901	D	E									X		E		N	1		-34,485.04
3011	4902	C	E					DISC				X		E		N		N	53,417.20
Sub-Total, 3011																			**99,984.07**
3020	4802	C	B					DISC				X		E		N	1	N	1,645.25
3020	4902	C	E					DISC				X		E		N		N	-53,417.20
Sub-Total, 3020																			**-51,771.95**
3041	4871	D	E									X		E		N			-243,935.64
3050	4801	C	E											E		N	1		539,950.36
3050	4871	D	E											E		N			-243,935.64
3050	4881	C	E											E		N			116,042.89
3050	4901	D	E											E		N	1		-34,485.04
Sub-Total, 3050																			**377,572.57**
3100, Obligated balance, start of year																			========== 573,296.09
3200, Obligated balance, end of year																			========== 377,572.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,645.25
4011	4902	C	E					DISC				X			E		N		N	53,417.20
	Sub-Total, 4011																			**51,771.95**
	4020, Disc: Total outlays, gross																			========= 51,771.95
	4080, Disc: Outlays, net																			========= 51,771.95
	4190, Outlays, net (disc. and mand.)																			========= 51,771.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		80,003.87
3000	4901	D	B									X		E		N	1		-3,191.60
Sub-Total, 3000																			**76,812.27**
3011	4801	C	B									X		E		N	1		-80,003.87
3011	4801	C	E									X		E		N	1		77,112.19
3011	4802	C	B					DISC				X		E		N	1	N	-4.45
3011	4802	C	E					DISC				X		E		N	1	N	4.45
3011	4881	C	E									X		E		N			50,780.00
3011	4901	D	B									X		E		N	1		3,191.60
3011	4901	D	E									X		E		N	1		-7,181.41
3011	4902	C	E					DISC				X		E		N		N	2,354.29
Sub-Total, 3011																			**46,252.80**
3020	4802	C	B					DISC				X		E		N	1	N	4.45
3020	4802	C	E					DISC				X		E		N	1	N	-4.45
3020	4902	C	E					DISC				X		E		N		N	-2,354.29
Sub-Total, 3020																			**-2,354.29**
3041	4871	D	E									X		E		N			-66,450.70
3050	4801	C	E											E		N	1		77,112.19
3050	4871	D	E											E		N			-66,450.70
3050	4881	C	E											E		N			50,780.00
3050	4901	D	E											E		N	1		-7,181.41
Sub-Total, 3050																			**54,260.08**
3100, Obligated balance, start of year																			========= 76,812.27
3200, Obligated balance, end of year																			========= 54,260.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-4.45
4011	4802	C	E					DISC				X			E		N	1	N	4.45
4011	4902	C	E					DISC				X			E		N		N	2,354.29
	Sub-Total, 4011																			**2,354.29**
	4020, Disc: Total outlays, gross																			======== 2,354.29
	4080, Disc: Outlays, net																			======== 2,354.29
	4190, Outlays, net (disc. and mand.)																			======== 2,354.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,961.93
3000	4901	C	B									X			E		N	1		3,754.89
Sub-Total, 3000																				**10,716.82**
3011	4801	C	B									X			E		N	1		-6,961.93
3011	4801	C	E									X			E		N	1		6,961.93
3011	4901	C	B									X			E		N	1		-3,754.89
3011	4902	C	E					DISC				X			E		N		N	3,754.89
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,754.89
3050	4801	C	E												E		N	1		6,961.93
3100, Obligated balance, start of year																				========= 10,716.82
3200, Obligated balance, end of year																				======== 6,961.93

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,754.89
4020, Disc: Total outlays, gross																				======== 3,754.89
4080, Disc: Outlays, net																				======== 3,754.89
4190, Outlays, net (disc. and mand.)																				======== 3,754.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-07/08-0181 -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		6,265.25
3000	4901	D	B									X			E		N	1		-431.32
Sub-Total, 3000																				**5,833.93**
3011	4801	C	B									X			E		N	1		-6,265.25
3011	4801	C	E									X			E		N	1		8,822.94
3011	4881	C	E									X			E		N			64,066.79
3011	4901	D	B									X			E		N	1		431.32
3011	4902	D	E					DISC				X			E		N		N	-2,989.01
Sub-Total, 3011																				**64,066.79**
3020	4902	D	E					DISC				X			E		N		N	2,989.01
3041	4871	D	E									X			E		N			-50,779.48
3050	4801	C	E												E		N	1		8,822.94
3050	4871	D	E												E		N			-50,779.48
3050	4881	C	E												E		N			64,066.79
Sub-Total, 3050																				**22,110.25**
3100, Obligated balance, start of year																				**========** 5,833.93
3200, Obligated balance, end of year																				**=========** 22,110.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-2,989.01
4020, Disc: Total outlays, gross																				======= -2,989.01
4080, Disc: Outlays, net																				======= -2,989.01
4190, Outlays, net (disc. and mand.)																				======= -2,989.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	B									X			E		N	1		-4,149.14
3011	4801	D	E									X			E		N	1		-2,074.43
3011	4881	C	E									X			E		N			21,700.77
3011	4901	D	B									X			E		N	1		4,149.14
3011	4901	D	E									X			E		N	1		-3,696.27
3011	4902	D	E					DISC				X			E		N		N	-515.78
Sub-Total, 3011																				**19,563.43**
3020	4902	D	E					DISC				X			E		N		N	515.78
3041	4871	D	E									X			E		N			-746.34
3050	4801	D	E												E		N	1		-2,074.43
3050	4871	D	E												E		N			-746.34
3050	4881	C	E												E		N			21,700.77
3050	4901	D	E												E		N	1		-3,696.27
Sub-Total, 3050																				**15,183.73**
3100, Obligated balance, start of year																				======= -4,149.14
3200, Obligated balance, end of year																				========= 15,183.73

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-515.78
4020, Disc: Total outlays, gross																				========= -515.78
4080, Disc: Outlays, net																				========= -515.78
4190, Outlays, net (disc. and mand.)																				========= -515.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,144,744.60
0900	4801	C	E									X			U		N	1		5,877,517.26
0900	4901	C	B									X			U		N	1		-1,002.18
0900	4901	C	B									X			U		N	1		-302,290.53
0900	4901	C	E									X			U		N	1		1,002.18
0900	4901	D	E									X			U		N	1		-419.78
0900	4902	C	E					DISC	BAL			X			U		N		N	569,937.65
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		6,448,052.20
1000	4801	C	B									X			U		N	1		-6,144,744.60
1000	4901	C	B									X			U		N	1		-1,002.18
1000	4901	C	B									X			U		N	1		-302,290.53
	Sub-Total, 1000																			**14.89**
	1050, Unob Bal: Unobligated balance (total)																			====== 14.89
	1930, Total budgetary resources avail (disc. and mand.)																			====== 14.89
1941	4450	C	E												U		N	1		14.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		6,144,744.60
3000	4901	C	B									X		U		N	1		1,002.18
3000	4901	C	B									X		U		N	1		302,290.53
Sub-Total, 3000																			**6,448,037.31**
3010	4801	C	B									X		U		N	1		-6,144,744.60
3010	4801	C	E									X		U		N	1		5,877,517.26
3010	4901	C	B									X		U		N	1		-1,002.18
3010	4901	C	B									X		U		N	1		-302,290.53
3010	4901	C	E									X		U		N	1		1,002.18
3010	4901	D	E									X		U		N	1		-419.78
3010	4902	C	E					DISC	BAL			X		U		N		N	569,937.65
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-569,937.65
3050	4801	C	E											U		N	1		5,877,517.26
3050	4901	C	E											U		N	1		1,002.18
3050	4901	D	E											U		N	1		-419.78
Sub-Total, 3050																			**5,878,099.66**
3100, Obligated balance, start of year																			========== 6,448,037.31
3200, Obligated balance, end of year																			========== 5,878,099.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	569,937.65
4020, Disc: Total outlays, gross																				========== 569,937.65
4080, Disc: Outlays, net																				========== 569,937.65
4190, Outlays, net (disc. and mand.)																				========== 569,937.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -12/14-0181 -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		4,135,395.00
0900	4901	C	E									X			U		N	1		19,550.00
0900	4902	C	E					DISC				X			U		N		N	177,140.00
Sub-Total, 0900																				**4,332,085.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		100,000,000.00
1120	4175	C	E	P				DISC		12	0181	X			U		N			-137,972.00
1134	4395	C	E	P				DISC				X			U		N			-1,503,000.00
1160, BA: Disc: Appropriation (total)																				========== 98,359,028.00
1900, Budget authority total (disc. and mand.)																				========== 98,359,028.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,359,028.00
1941	4610	C	E		A										U		N	1		93,814,170.98
1941	4700	C	E		A										U		N	1		212,772.02
Sub-Total, 1941																				**94,026,943.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -12/14-0181 -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
3010	4801	C	E									X			U		N	1		4,135,395.00
3010	4901	C	E									X			U		N	1		19,550.00
3010	4902	C	E					DISC				X			U		N		N	177,140.00
Sub-Total, 3010																				**4,332,085.00**
3020	4902	C	E					DISC				X			U		N		N	-177,140.00
3050	4801	C	E												U		N	1		4,135,395.00
3050	4901	C	E												U		N	1		19,550.00
Sub-Total, 3050																				**4,154,945.00**
3200, Obligated balance, end of year																				========== 4,154,945.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 98,359,028.00
4010 4902 C E DISC X U N N 177,140.00	
4020, Disc: Total outlays, gross	========== 177,140.00
4070, Disc: Budget authority, net	========== 98,359,028.00
4080, Disc: Outlays, net	========== 177,140.00
4180, Budget authority, net (disc. and mand.)	========== 98,359,028.00
4190, Outlays, net (disc. and mand.)	========== 177,140.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -11/14-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,990,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		-7,321,112.79
0900	4801	C	E									X		U		N	1		10,054,966.45
0900	4901	C	B									X		U		N	1		-1,323,911.72
0900	4901	D	B									X		U		N	1		15,300.44
0900	4901	D	E									X		U		N	1		-15,300.44
0900	4901	C	E									X		U		N	1		388,406.24
0900	4902	C	E					DISC				X		U		N		N	1,852,829.05
	Sub-Total, 0900																		**3,651,177.23**

Budgetary Resources

1000	4201	D	B											U		N	1		96,015,713.12
1000	4801	C	B									X		U		N	1		-7,321,112.79
1000	4901	C	B									X		U		N	1		-1,323,911.72
1000	4901	D	B									X		U		N	1		15,300.44
	Sub-Total, 1000																		**87,385,989.05**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			87,385,989.05
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			87,385,989.05
1941	4450	C	E											U		N	1		139,119.00
1941	4450	C	E											U		N	1		2,246,870.05
1941	4610	C	E		A									U		N	1		35,205,405.21
1941	4700	C	E		A									U		N	1		46,143,417.56
	Sub-Total, 1941																		**83,734,811.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		7,321,112.79
3000	4901	C	B									X			U		N	1		1,323,911.72
3000	4901	D	B									X			U		N	1		-15,300.44
Sub-Total, 3000																				**8,629,724.07**
3010	4801	C	B									X			U		N	1		-7,321,112.79
3010	4801	C	E									X			U		N	1		10,054,966.45
3010	4901	C	B									X			U		N	1		-1,323,911.72
3010	4901	D	B									X			U		N	1		15,300.44
3010	4901	D	E									X			U		N	1		-15,300.44
3010	4901	C	E									X			U		N	1		388,406.24
3010	4902	C	E					DISC				X			U		N		N	1,852,829.05
Sub-Total, 3010																				**3,651,177.23**
3020	4902	C	E					DISC				X			U		N		N	-1,852,829.05
3050	4801	C	E												U		N	1		10,054,966.45
3050	4901	D	E												U		N	1		-15,300.44
3050	4901	C	E												U		N	1		388,406.24
Sub-Total, 3050																				**10,428,072.25**
3100, Obligated balance, start of year																				========== 8,629,724.07
3200, Obligated balance, end of year																				========== 10,428,072.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	1,852,829.05
4020, Disc: Total outlays, gross																				========== 1,852,829.05
4080, Disc: Outlays, net																				========== 1,852,829.05
4190, Outlays, net (disc. and mand.)																				========== 1,852,829.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -11/12-0181 -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	B									X			U		Y	1		-173,214,723.51
0900	4801	C	E									X			U		Y	1		41,478,951.00
0900	4802	C	B					DISC				X			U		Y	1	N	-3,568,854.12
0900	4802	C	E					DISC				X			U		Y	1	N	2,095,590.25
0900	4881	C	E									X			U		Y			4,291,537.30
0900	4901	C	B									X			U		Y	1		-4,837,803.76
0900	4901	C	B									X			U		Y	1		-81,203,555.38
0900	4901	C	E									X			U		Y	1		12,303,373.25
0900	4901	C	E									X			U		Y	1		2,130,956.30
0900	4902	C	E					DISC				X			U		Y		N	2,706,847.46
0900	4902	C	E					DISC				X			U		Y		N	240,444,286.75
0900	4981	C	E									X			U		Y			141.85
Sub-Total, 0900																				**42,626,747.39**

Budgetary Resources

1000	4201	D	B												U		Y	1		751,545,863.79
1000	4801	C	B									X			U		Y	1		-173,214,723.51
1000	4802	C	B					DISC				X			U		Y	1	N	-3,568,854.12
1000	4901	C	B									X			U		Y	1		-4,837,803.76
1000	4901	C	B									X			U		Y	1		-81,203,555.38
Sub-Total, 1000																				**488,720,927.02**
1010	4176	C	E							12	0181	X			U		Y			-49,300,000.00
1021	4871	D	E									X			U		Y			96,572.59
1050, Unob Bal: Unobligated balance (total)																				========== 439,517,499.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 439,517,499.61
1940	4450	C	E												U		Y	1		-250,096,695.19
1940	4610	C	E		A										U		Y	1		-137,340,907.03
1940	4700	C	E		A										U		Y	1		-9,453,150.00
Sub-Total, 1940																				**-396,890,752.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -11/12-0181 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		173,214,723.51
3000	4901	C	B									X		U		Y	1		4,837,803.76
3000	4901	C	B									X		U		Y	1		81,203,555.38
Sub-Total, 3000																			**259,256,082.65**
3010	4801	C	B									X		U		Y	1		-173,214,723.51
3010	4801	C	E									X		U		Y	1		41,478,951.00
3010	4802	C	B					DISC				X		U		Y	1	N	-3,568,854.12
3010	4802	C	E					DISC				X		U		Y	1	N	2,095,590.25
3010	4881	C	E									X		U		Y			4,291,537.30
3010	4901	C	B									X		U		Y	1		-4,837,803.76
3010	4901	C	B									X		U		Y	1		-81,203,555.38
3010	4901	C	E									X		U		Y	1		12,303,373.25
3010	4901	C	E									X		U		Y	1		2,130,956.30
3010	4902	C	E					DISC				X		U		Y		N	2,706,847.46
3010	4902	C	E					DISC				X		U		Y		N	240,444,286.75
3010	4981	C	E									X		U		Y			141.85
Sub-Total, 3010																			**42,626,747.39**
3020	4802	C	B					DISC				X		U		Y	1	N	3,568,854.12
3020	4802	C	E					DISC				X		U		Y	1	N	-2,095,590.25
3020	4902	C	E					DISC				X		U		Y		N	-2,706,847.46
3020	4902	C	E					DISC				X		U		Y		N	-240,444,286.75
Sub-Total, 3020																			**-241,677,870.34**
3040	4871	D	E									X		U		Y			-96,572.59
3050	4801	C	E											U		Y	1		41,478,951.00
3050	4871	D	E											U		Y			-96,572.59
3050	4881	C	E											U		Y			4,291,537.30
3050	4901	C	E											U		Y	1		12,303,373.25
3050	4901	C	E											U		Y	1		2,130,956.30
3050	4981	C	E											U		Y			141.85
Sub-Total, 3050																			**60,108,387.11**
3100, Obligated balance, start of year																			========== 259,256,082.65
3200, Obligated balance, end of year																			========== 60,108,387.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -11/12-0181 -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
4011	4802	C	B					DISC				X			U		Y	1	N	-3,568,854.12
4011	4802	C	E					DISC				X			U		Y	1	N	2,095,590.25
4011	4902	C	E					DISC				X			U		Y		N	2,706,847.46
4011	4902	C	E					DISC				X			U		Y		N	240,444,286.75
	Sub-Total, 4011																			**241,677,870.34**
	4020, Disc: Total outlays, gross																			========== 241,677,870.34
	4080, Disc: Outlays, net																			========== 241,677,870.34
	4190, Outlays, net (disc. and mand.)																			========== 241,677,870.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		-55,802,573.93
0900	4801	C	E									X			U		Y	1		43,008,826.80
0900	4881	C	E									X			U		Y			3,743,098.00
0900	4901	C	B									X			U		Y	1		-1,495,076.38
0900	4901	C	E									X			U		Y	1		6,545,112.97
0900	4901	C	E									X			U		Y	1		281,226.13
0900	4902	D	E					DISC				X			U		Y		N	-281,226.13
0900	4902	C	E					DISC				X			U		Y		N	9,184,018.21
	Sub-Total, 0900																			**5,183,405.67**

Budgetary Resources

1000	4201	D	B												U		Y	1		70,846,361.82
1000	4801	C	B									X			U		Y	1		-55,802,573.93
1000	4901	C	B									X			U		Y	1		-1,495,076.38
	Sub-Total, 1000																			**13,548,711.51**
1021	4871	D	E									X			U		Y			40,450.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,589,161.51
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				13,589,161.51
1940	4450	C	E												U		Y	1		-40,450.00
1940	4610	C	E		A										U		Y	1		-3,735,856.94
1940	4700	C	E		A										U		Y	1		-4,629,448.90
	Sub-Total, 1940																			**-8,405,755.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		55,802,573.93
3000	4901	C	B									X		U		Y	1		1,495,076.38
Sub-Total, 3000																			**57,297,650.31**
3010	4801	C	B									X		U		Y	1		-55,802,573.93
3010	4801	C	E									X		U		Y	1		43,008,826.80
3010	4881	C	E									X		U		Y			3,743,098.00
3010	4901	C	B									X		U		Y	1		-1,495,076.38
3010	4901	C	E									X		U		Y	1		6,545,112.97
3010	4901	C	E									X		U		Y	1		281,226.13
3010	4902	D	E					DISC				X		U		Y		N	-281,226.13
3010	4902	C	E					DISC				X		U		Y		N	9,184,018.21
Sub-Total, 3010																			**5,183,405.67**
3020	4902	D	E					DISC				X		U		Y		N	281,226.13
3020	4902	C	E					DISC				X		U		Y		N	-9,184,018.21
Sub-Total, 3020																			**-8,902,792.08**
3040	4871	D	E									X		U		Y			-40,450.00
3050	4801	C	E											U		Y	1		43,008,826.80
3050	4871	D	E											U		Y			-40,450.00
3050	4881	C	E											U		Y			3,743,098.00
3050	4901	C	E											U		Y	1		6,545,112.97
3050	4901	C	E											U		Y	1		281,226.13
Sub-Total, 3050																			**53,537,813.90**
3100, Obligated balance, start of year																			========== 57,297,650.31
3200, Obligated balance, end of year																			========== 53,537,813.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			U		Y		N	-281,226.13
4011	4902	C	E					DISC				X			U		Y		N	9,184,018.21
Sub-Total, 4011																				**8,902,792.08**
4020, Disc: Total outlays, gross																				========== 8,902,792.08
4080, Disc: Outlays, net																				========== 8,902,792.08
4190, Outlays, net (disc. and mand.)																				========== 8,902,792.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		Y	1		851,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 851,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		851,000.00
1750, BA: Disc: Spending auth: Total																				========== 851,000.00
1900, Budget authority total (disc. and mand.)																				========== 851,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,702,000.00
1940	4610	C	E	A											U		Y	1		-851,000.00
Change in Obl Bal																				
3070	4221	D	E			F		DISC				X			U		Y	1		-851,000.00
3090	4221	D	E			F		DISC							U		Y	1		-851,000.00
3200, Obligated balance, end of year																				========== -851,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 851,000.00
4050	4221	D	E			F		DISC				X			U		Y	1		-851,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -851,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /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		Y	1		118,837,456.68
0900	4801	C	E									X			U		Y	1		16,727.37
0900	4802	C	E					DISC				X			U		Y	1	N	5.00
0900	4901	D	E									X			U		Y	1		-1,806,040.58
0900	4901	C	E									X			U		Y	1		61,479,292.32
0900	4902	C	E					DISC				X			U		Y		N	108,641,108.87
0900	4902	C	E					DISC				X			U		Y		N	7,760,231.63
Sub-Total, 0900																				**294,928,781.29**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		620,131,620.00
1134	4395	C	E	P				DISC				X			U		Y			-30,067,244.00
1160, BA: Disc: Appropriation (total)																				========== 590,064,376.00
1700	4261	D	E					DISC				X			U		Y			170.00
1750, BA: Disc: Spending auth: Total																				====== 170.00
1900, Budget authority total (disc. and mand.)																				========== 590,064,546.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 590,064,546.00
1940	4450	C	E												U		Y	1		-262,117,270.00
1940	4450	C	E												U		Y	1		-581,000.00
1940	4610	C	E		A										U		Y	1		-26,709,536.73
1940	4700	C	E		A										U		Y	1		-6,308,787.98
Sub-Total, 1940																				**-295,716,594.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /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
3010	4801	C	E									X			U		Y	1		118,837,456.68
3010	4801	C	E									X			U		Y	1		16,727.37
3010	4802	C	E					DISC				X			U		Y	1	N	5.00
3010	4901	D	E									X			U		Y	1		-1,806,040.58
3010	4901	C	E									X			U		Y	1		61,479,292.32
3010	4902	C	E					DISC				X			U		Y		N	108,641,108.87
3010	4902	C	E					DISC				X			U		Y		N	7,760,231.63
Sub-Total, 3010																				**294,928,781.29**
3020	4802	C	E					DISC				X			U		Y	1	N	-5.00
3020	4902	C	E					DISC				X			U		Y		N	-108,641,108.87
3020	4902	C	E					DISC				X			U		Y		N	-7,760,231.63
Sub-Total, 3020																				**-116,401,345.50**
3050	4801	C	E												U		Y	1		118,837,456.68
3050	4801	C	E												U		Y	1		16,727.37
3050	4901	D	E												U		Y	1		-1,806,040.58
3050	4901	C	E												U		Y	1		61,479,292.32
Sub-Total, 3050																				**178,527,435.79**
3200, Obligated balance, end of year																				========== 178,527,435.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== 590,064,546.00
4010	4802	C	E					DISC				X			U		Y	1	N	5.00
4010	4902	C	E					DISC				X			U		Y		N	108,641,108.87
4010	4902	C	E					DISC				X			U		Y		N	7,760,231.63
Sub-Total, 4010																				**116,401,345.50**
4020, Disc: Total outlays, gross																				========== 116,401,345.50
4033	4261	D	E					DISC				X			U		Y			-170.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -170.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 590,064,376.00
4080, Disc: Outlays, net																				========== 116,401,175.50
4180, Budget authority, net (disc. and mand.)																				========== 590,064,376.00
4190, Outlays, net (disc. and mand.)																				========== 116,401,175.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,551,782.51
3000	4901	D	B									X			E		N	1		-2,201,763.50
3000	4901	C	B									X			E		N	1		6,372,133.21
Sub-Total, 3000																				**24,722,152.22**
3011	4801	C	B									X			E		N	1		-20,551,782.51
3011	4801	C	E									X			E		N	1		20,624,124.53
3011	4802	C	B					DISC				X			E		N	1	N	-5,287,389.46
3011	4802	C	E					DISC				X			E		N	1	N	5,095,645.35
3011	4881	C	E									X			E		N			7,020,402.28
3011	4901	D	B									X			E		N	1		2,201,763.50
3011	4901	C	B									X			E		N	1		-6,372,133.21
3011	4901	D	E									X			E		N	1		-883,409.54
3011	4901	C	E									X			E		N	1		2,391,163.11
3011	4902	D	E					DISC				X			E		N		N	-1,318,353.96
3011	4902	C	E					DISC				X			E		N		N	4,102,633.54
3011	4981	C	E									X			E		N			4.64
Sub-Total, 3011																				**7,022,668.27**
3020	4802	C	B					DISC				X			E		N	1	N	5,287,389.46
3020	4802	C	E					DISC				X			E		N	1	N	-5,095,645.35
3020	4902	D	E					DISC				X			E		N		N	1,318,353.96
3020	4902	C	E					DISC				X			E		N		N	-4,102,633.54
Sub-Total, 3020																				**-2,592,535.47**
3041	4871	D	E									X			E		N			-2,362,980.73
3050	4801	C	E												E		N	1		20,624,124.53
3050	4871	D	E												E		N			-2,362,980.73
3050	4881	C	E												E		N			7,020,402.28
3050	4901	D	E												E		N	1		-883,409.54
3050	4901	C	E												E		N	1		2,391,163.11
3050	4981	C	E												E		N			4.64
Sub-Total, 3050																				**26,789,304.29**
3100, Obligated balance, start of year																				========== 24,722,152.22
3200, Obligated balance, end of year																				========== 26,789,304.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,287,389.46
4011	4802	C	E					DISC				X			E		N	1	N	5,095,645.35
4011	4902	D	E					DISC				X			E		N		N	-1,318,353.96
4011	4902	C	E					DISC				X			E		N		N	4,102,633.54
	Sub-Total, 4011																			**2,592,535.47**
4020, Disc: Total outlays, gross																				========== 2,592,535.47
4080, Disc: Outlays, net																				========== 2,592,535.47
4190, Outlays, net (disc. and mand.)																				========== 2,592,535.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		26,605,544.87
3000	4901	C	B									X		E		N	1		1,111,072.62
3000	4901	D	B									X		E		N	1		-838,578.41
Sub-Total, 3000																			**26,878,039.08**
3011	4801	C	B									X		E		N	1		-26,605,544.87
3011	4801	C	E									X		E		N	1		20,956,200.04
3011	4881	C	E									X		E		N			18,537.83
3011	4901	C	B									X		E		N	1		-1,111,072.62
3011	4901	D	B									X		E		N	1		838,578.41
3011	4901	D	E									X		E		N	1		-819,787.41
3011	4901	C	E									X		E		N	1		2,274,321.07
3011	4902	D	E					DISC				X		E		N		N	-18,791.00
3011	4902	C	E					DISC				X		E		N		N	4,486,212.27
3011	4981	C	E									X		E		N			450.31
Sub-Total, 3011																			**19,104.03**
3020	4902	D	E					DISC				X		E		N		N	18,791.00
3020	4902	C	E					DISC				X		E		N		N	-4,486,212.27
Sub-Total, 3020																			**-4,467,421.27**
3041	4871	D	E									X		E		N			-18,537.83
3050	4801	C	E											E		N	1		20,956,200.04
3050	4871	D	E											E		N			-18,537.83
3050	4881	C	E											E		N			18,537.83
3050	4901	D	E											E		N	1		-819,787.41
3050	4901	C	E											E		N	1		2,274,321.07
3050	4981	C	E											E		N			450.31
Sub-Total, 3050																			**22,411,184.01**
3100, Obligated balance, start of year																			========== 26,878,039.08
3200, Obligated balance, end of year																			========== 22,411,184.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-18,791.00
4011	4902	C	E					DISC				X			E		N		N	4,486,212.27
Sub-Total, 4011																				**4,467,421.27**
4020, Disc: Total outlays, gross																				========== 4,467,421.27
4080, Disc: Outlays, net																				========== 4,467,421.27
4190, Outlays, net (disc. and mand.)																				========== 4,467,421.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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
3000	4801	C	B									X			E		N	1		2,812,927.58
3000	4801	C	B									X			E		N	1		11,068,397.63
3000	4901	C	B									X			E		N	1		1,335,431.60
3000	4901	D	B									X			E		N	1		-383,589.74
3000	4901	C	B									X			E		N	1		419.78
Sub-Total, 3000																				**14,833,586.85**
3011	4801	C	B									X			E		N	1		-2,812,927.58
3011	4801	C	B									X			E		N	1		-11,068,397.63
3011	4801	C	E									X			E		N	1		10,043,095.44
3011	4801	C	E									X			E		N	1		2,336,272.91
3011	4802	C	B					DISC				X			E		N	1	N	-1,092,744.95
3011	4802	C	E					DISC				X			E		N	1	N	756,709.09
3011	4881	C	E									X			E		N			47,991.33
3011	4881	C	E									X			E		N			152,022.04
3011	4901	C	B									X			E		N	1		-1,335,431.60
3011	4901	D	B									X			E		N	1		383,589.74
3011	4901	C	B									X			E		N	1		-419.78
3011	4901	D	E									X			E		N	1		-1,355,004.30
3011	4901	C	E									X			E		N	1		419.78
3011	4901	C	E									X			E		N	1		5,306,526.09
3011	4902	C	E					DISC				X			E		N		N	2,037,041.60
3011	4902	D	E					DISC				X			E		N		N	-2,957,444.33
3011	4981	C	E									X			E		N			324.96
3011	4981	C	E									X			E		N			1.90
3011	4982	C	E					DISC				X			E		N		N	16,239.71
3011	4982	C	E					DISC				X			E		N		N	14.00
Sub-Total, 3011																				**457,878.42**
3020	4802	C	B					DISC				X			E		N	1	N	1,092,744.95
3020	4802	C	E					DISC				X			E		N	1	N	-756,709.09
3020	4902	C	E					DISC				X			E		N		N	-2,037,041.60
3020	4902	D	E					DISC				X			E		N		N	2,957,444.33
3020	4982	C	E					DISC				X			E		N		N	-16,239.71
3020	4982	C	E					DISC				X			E		N		N	-14.00
Sub-Total, 3020																				**1,240,184.88**
3041	4871	D	E									X			E		N			-2,324,346.18
3050	4801	C	E												E		N	1		10,043,095.44
3050	4801	C	E												E		N	1		2,336,272.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-2,324,346.18
3050	4881	C	E												E		N			47,991.33
3050	4881	C	E												E		N			152,022.04
3050	4901	D	E												E		N	1		-1,355,004.30
3050	4901	C	E												E		N	1		419.78
3050	4901	C	E												E		N	1		5,306,526.09
3050	4981	C	E												E		N			324.96
3050	4981	C	E												E		N			1.90
Sub-Total, 3050																				**14,207,303.97**
3100, Obligated balance, start of year																				========== 14,833,586.85
3200, Obligated balance, end of year																				========== 14,207,303.97

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,092,744.95
4011	4802	C	E					DISC				X			E		N	1	N	756,709.09
4011	4902	C	E					DISC				X			E		N		N	2,037,041.60
4011	4902	D	E					DISC				X			E		N		N	-2,957,444.33
4011	4982	C	E					DISC				X			E		N		N	16,239.71
4011	4982	C	E					DISC				X			E		N		N	14.00
Sub-Total, 4011																				**-1,240,184.88**
4020, Disc: Total outlays, gross																				========== -1,240,184.88
4033	4972	D	E			X		DISC				X			E		N			-10,249.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,249.49
4052	4972	D	E			X		DISC				X			E		N			10,249.49
4060, Disc: Additional offsets against BA only (total)																				========= 10,249.49
4080, Disc: Outlays, net																				========== -1,250,434.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,250,434.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
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Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -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	D	B									X			E		N	1		-41,896,396.58
3000	4801	C	B									X			E		N	1		3,634,446.68
3000	4801	D	B									X			E		N	1		-19,492,794.01
3000	4801	C	B									X			E		N	1		41,552,171.99
3000	4801	D	B									X			E		N	1		-603.89
3000	4901	D	B									X			E		N	1		-16,852,245.82
3000	4901	C	B									X			E		N	1		35,834.88
3000	4901	C	B									X			E		N	1		12,318,253.78
3000	4901	C	B									X			E		N	1		28,006,907.66
3000	4901	D	B									X			E		N	1		-16,198,505.73
Sub-Total, 3000																				**-8,892,931.04**
3011	4801	D	B									X			E		N	1		41,896,396.58
3011	4801	C	B									X			E		N	1		-3,634,446.68
3011	4801	D	B									X			E		N	1		19,492,794.01
3011	4801	C	B									X			E		N	1		-41,552,171.99
3011	4801	D	B									X			E		N	1		603.89
3011	4801	D	E									X			E		N	1		-42,146,525.84
3011	4801	C	E									X			E		N	1		3,634,446.68
3011	4801	D	E									X			E		N	1		-19,492,794.01
3011	4801	D	E									X			E		N	1		-603.89
3011	4801	C	E									X			E		N	1		41,552,171.99
3011	4802	C	B					DISC				X			E		N	1	N	-3,448,820.40
3011	4802	D	B					DISC				X			E		N	1	N	1,985,266.64
3011	4802	D	E					DISC				X			E		N	1	N	-261,640.42
3011	4802	C	E					DISC				X			E		N	1	N	3,448,820.40
3011	4901	D	B									X			E		N	1		16,852,245.82
3011	4901	C	B									X			E		N	1		-35,834.88
3011	4901	C	B									X			E		N	1		-12,318,253.78
3011	4901	C	B									X			E		N	1		-28,006,907.66
3011	4901	D	B									X			E		N	1		16,198,505.73
3011	4901	D	E									X			E		N	1		-17,262,760.44
3011	4901	C	E									X			E		N	1		35,834.88
3011	4901	D	E									X			E		N	1		-16,198,505.73
3011	4901	C	E									X			E		N	1		28,006,907.66
3011	4901	C	E									X			E		N	1		2,518,253.78
3011	4902	D	E					DISC				X			E		N		N	-1,062,982.34
3011	4902	C	E					DISC				X			E		N		N	9,800,000.00
Sub-Total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X			E		N	1	N	3,448,820.40
3020	4802	D	B					DISC				X			E		N	1	N	-1,985,266.64
3020	4802	D	E					DISC				X			E		N	1	N	261,640.42
3020	4802	C	E					DISC				X			E		N	1	N	-3,448,820.40
3020	4902	D	E					DISC				X			E		N		N	1,062,982.34
3020	4902	C	E					DISC				X			E		N		N	-9,800,000.00
	Sub-Total, 3020																			**-10,460,643.88**
3050	4801	D	E												E		N	1		-42,146,525.84
3050	4801	C	E												E		N	1		3,634,446.68
3050	4801	D	E												E		N	1		-19,492,794.01
3050	4801	D	E												E		N	1		-603.89
3050	4801	C	E												E		N	1		41,552,171.99
3050	4901	D	E												E		N	1		-17,262,760.44
3050	4901	C	E												E		N	1		35,834.88
3050	4901	D	E												E		N	1		-16,198,505.73
3050	4901	C	E												E		N	1		28,006,907.66
3050	4901	C	E												E		N	1		2,518,253.78
	Sub-Total, 3050																			**-19,353,574.92**
3100, Obligated balance, start of year																				**==========** -8,892,931.04
3200, Obligated balance, end of year																				**==========** -19,353,574.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-3,448,820.40
4011	4802	D	B					DISC				X			E		N	1	N	1,985,266.64
4011	4802	D	E					DISC				X			E		N	1	N	-261,640.42
4011	4802	C	E					DISC				X			E		N	1	N	3,448,820.40
4011	4902	D	E					DISC				X			E		N		N	-1,062,982.34
4011	4902	C	E					DISC				X			E		N		N	9,800,000.00
	Sub-Total, 4011																			**10,460,643.88**
	4020, Disc: Total outlays, gross																			========== 10,460,643.88
	4080, Disc: Outlays, net																			========== 10,460,643.88
	4190, Outlays, net (disc. and mand.)																			========== 10,460,643.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,124,269.10
3000	4901	C	B									X			E		N	1		2,418,115.72
3000	4901	C	B									X			E		N	1		1,408,477.96
Sub-Total, 3000																				**12,950,862.78**
3011	4801	C	B									X			E		N	1		-9,124,269.10
3011	4801	C	E									X			E		N	1		6,583,281.64
3011	4901	C	B									X			E		N	1		-2,418,115.72
3011	4901	C	B									X			E		N	1		-1,408,477.96
3011	4901	C	E									X			E		N	1		923,467.31
3011	4901	C	E									X			E		N	1		2,356,478.72
3011	4902	C	E					DISC				X			E		N		N	3,025,998.11
3011	4902	C	E					DISC				X			E		N		N	61,637.00
3011	4981	C	E									X			E		N			21.69
Sub-Total, 3011																				**21.69**
3020	4902	C	E					DISC				X			E		N		N	-3,025,998.11
3020	4902	C	E					DISC				X			E		N		N	-61,637.00
Sub-Total, 3020																				**-3,087,635.11**
3050	4801	C	E												E		N	1		6,583,281.64
3050	4901	C	E												E		N	1		923,467.31
3050	4901	C	E												E		N	1		2,356,478.72
3050	4981	C	E												E		N			21.69
Sub-Total, 3050																				**9,863,249.36**
3100, Obligated balance, start of year																				========== 12,950,862.78
3200, Obligated balance, end of year																				========== 9,863,249.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,025,998.11
4011	4902	C	E					DISC				X			E		N		N	61,637.00
	Sub-Total, 4011																			**3,087,635.11**
4020, Disc: Total outlays, gross																				========== 3,087,635.11
4080, Disc: Outlays, net																				========== 3,087,635.11
4190, Outlays, net (disc. and mand.)																				========== 3,087,635.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X			E		N	1		-2.53
3011	4901	D	B									X			E		N	1		2.53
3011	4901	D	E									X			E		N	1		-2.53
Sub-Total, 3011																				**0.00**
3050	4901	D	E												E		N	1		-2.53
3100, Obligated balance, start of year																				====== -2.53
3200, Obligated balance, end of year																				====== -2.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
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Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /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
3000	4801	C	B									X		E			N	1		697,764.45
3000	4801	D	B									X		E			N	1		-32,649,118.00
3000	4901	D	B									X		E			N	1		-8,470,920.12
3000	4901	C	B									X		E			N	1		423,068.46
3000	4901	C	B									X		E			N	1		34,964,124.68
Sub-Total, 3000																				**-5,035,080.53**
3011	4801	C	B									X		E			N	1		-697,764.45
3011	4801	D	B									X		E			N	1		32,649,118.00
3011	4801	C	E									X		E			N	1		625,754.44
3011	4801	D	E									X		E			N	1		-32,997,261.28
3011	4802	D	B					DISC				X		E			N	1	N	275,717.02
3011	4802	C	B					DISC				X		E			N	1	N	-1,414,981.93
3011	4802	D	E					DISC				X		E			N	1	N	-275,717.02
3011	4802	C	E					DISC				X		E			N	1	N	372,579.52
3011	4881	C	E									X		E			N			5,595.86
3011	4901	D	B									X		E			N	1		8,470,920.12
3011	4901	C	B									X		E			N	1		-423,068.46
3011	4901	C	B									X		E			N	1		-34,964,124.68
3011	4901	D	E									X		E			N	1		-12,428,442.86
3011	4901	C	E									X		E			N	1		491,744.85
3011	4901	C	E									X		E			N	1		34,647,402.95
3011	4902	C	E					DISC				X		E			N		N	3,333.62
3011	4902	C	E					DISC				X		E			N		N	3,957,522.74
3011	4902	C	E					DISC				X		E			N		N	1,707,267.42
3011	4981	C	E									X		E			N			81.68
Sub-Total, 3011																				**5,677.54**
3020	4802	D	B					DISC				X		E			N	1	N	-275,717.02
3020	4802	C	B					DISC				X		E			N	1	N	1,414,981.93
3020	4802	D	E					DISC				X		E			N	1	N	275,717.02
3020	4802	C	E					DISC				X		E			N	1	N	-372,579.52
3020	4902	C	E					DISC				X		E			N		N	-3,333.62
3020	4902	C	E					DISC				X		E			N		N	-3,957,522.74
3020	4902	C	E					DISC				X		E			N		N	-1,707,267.42
Sub-Total, 3020																				**-4,625,721.37**
3041	4871	D	E									X		E			N			-37,986.82
3050	4801	C	E											E			N	1		625,754.44
3050	4801	D	E											E			N	1		-32,997,261.28
3050	4871	D	E											E			N			-37,986.82
3050	4881	C	E											E			N			5,595.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E											E		N	1		-12,428,442.86
3050	4901	C	E											E		N	1		491,744.85
3050	4901	C	E											E		N	1		34,647,402.95
3050	4981	C	E											E		N			81.68
	Sub-Total, 3050																		**-9,693,111.18**
3100, Obligated balance, start of year																			========== -5,035,080.53
3200, Obligated balance, end of year																			========== -9,693,111.18

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	275,717.02
4011	4802	C	B					DISC				X		E		N	1	N	-1,414,981.93
4011	4802	D	E					DISC				X		E		N	1	N	-275,717.02
4011	4802	C	E					DISC				X		E		N	1	N	372,579.52
4011	4902	C	E					DISC				X		E		N		N	3,333.62
4011	4902	C	E					DISC				X		E		N		N	3,957,522.74
4011	4902	C	E					DISC				X		E		N		N	1,707,267.42
	Sub-Total, 4011																		**4,625,721.37**
4020, Disc: Total outlays, gross																			========== 4,625,721.37
4080, Disc: Outlays, net																			========== 4,625,721.37
4190, Outlays, net (disc. and mand.)																			========== 4,625,721.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -08/09-0181 -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		1,793,208.74
3000	4901	C	B									X			E		N	1		1,097,117.38
Sub-Total, 3000																				**2,890,326.12**
3011	4801	C	B									X			E		N	1		-1,793,208.74
3011	4801	C	E									X			E		N	1		1,915,166.79
3011	4901	C	B									X			E		N	1		-1,097,117.38
3011	4901	C	E									X			E		N	1		791,193.33
3011	4902	C	E					DISC				X			E		N		N	183,966.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-183,966.00
3050	4801	C	E												E		N	1		1,915,166.79
3050	4901	C	E												E		N	1		791,193.33
Sub-Total, 3050																				**2,706,360.12**
3100, Obligated balance, start of year																				========== 2,890,326.12
3200, Obligated balance, end of year																				========== 2,706,360.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	183,966.00
4020, Disc: Total outlays, gross																				========== 183,966.00
4080, Disc: Outlays, net																				========== 183,966.00
4190, Outlays, net (disc. and mand.)																				========== 183,966.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -07/09-0181 -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		4,764,664.61
3000	4901	C	B									X			E		N	1		822,551.72
3000	4901	C	B									X			E		N	1		187,451.83
Sub-Total, 3000																				**5,774,668.16**
3011	4801	C	B									X			E		N	1		-4,764,664.61
3011	4801	C	E									X			E		N	1		4,637,249.58
3011	4901	C	B									X			E		N	1		-822,551.72
3011	4901	C	B									X			E		N	1		-187,451.83
3011	4901	C	E									X			E		N	1		187,451.83
3011	4901	C	E									X			E		N	1		768,047.17
3011	4902	C	E					DISC				X			E		N		N	181,919.58
3011	4981	C	E									X			E		N			12.33
Sub-Total, 3011																				**12.33**
3020	4902	C	E					DISC				X			E		N		N	-181,919.58
3050	4801	C	E												E		N	1		4,637,249.58
3050	4901	C	E												E		N	1		187,451.83
3050	4901	C	E												E		N	1		768,047.17
3050	4981	C	E												E		N			12.33
Sub-Total, 3050																				**5,592,760.91**
3100, Obligated balance, start of year																				========== 5,774,668.16
3200, Obligated balance, end of year																				========== 5,592,760.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -07/09-0181 -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	181,919.58
4020, Disc: Total outlays, gross																				========== 181,919.58
4080, Disc: Outlays, net																				========== 181,919.58
4190, Outlays, net (disc. and mand.)																				========== 181,919.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /09-0181 -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		4,459,269.01
3000	4801	C	B									X			E		N	1		808,531.72
3000	4901	D	B									X			E		N	1		-1,773,284.13
3000	4901	C	B									X			E		N	1		41,454.19
Sub-Total, 3000																				**3,535,970.79**
3011	4801	C	B									X			E		N	1		-4,459,269.01
3011	4801	C	B									X			E		N	1		-808,531.72
3011	4801	C	E									X			E		N	1		2,518,170.86
3011	4801	C	E									X			E		N	1		808,531.72
3011	4901	D	B									X			E		N	1		1,773,284.13
3011	4901	C	B									X			E		N	1		-41,454.19
3011	4901	D	E									X			E		N	1		-17,401.13
3011	4901	C	E									X			E		N	1		41,454.19
3011	4902	C	E					DISC				X			E		N		N	185,215.15
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-185,215.15
3050	4801	C	E												E		N	1		2,518,170.86
3050	4801	C	E												E		N	1		808,531.72
3050	4901	D	E												E		N	1		-17,401.13
3050	4901	C	E												E		N	1		41,454.19
Sub-Total, 3050																				**3,350,755.64**

3100, Obligated balance, start of year ==========
3,535,970.79

3200, Obligated balance, end of year ==========
3,350,755.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /09-0181 -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	185,215.15
4020, Disc: Total outlays, gross																				========== 185,215.15
4080, Disc: Outlays, net																				========== 185,215.15
4190, Outlays, net (disc. and mand.)																				========== 185,215.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -07/08-0181 -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		1,833,116.29
3000	4901	C	B									X			E		N	1		302,670.16
3000	4901	D	B									X			E		N	1		-76,993.66
Sub-Total, 3000																				**2,230,248.48**
3011	4801	C	B									X			E		N	1		-171,455.69
3011	4801	C	B									X			E		N	1		-1,833,116.29
3011	4801	C	E									X			E		N	1		171,455.69
3011	4801	C	E									X			E		N	1		1,833,116.29
3011	4802	C	B					DISC				X			E		N	1	N	-78,279.53
3011	4802	C	E					DISC				X			E		N	1	N	78,279.53
3011	4881	C	E									X			E		N			20,300.00
3011	4901	C	B									X			E		N	1		-302,670.16
3011	4901	D	B									X			E		N	1		76,993.66
3011	4901	C	E									X			E		N	1		302,670.16
3011	4901	D	E									X			E		N	1		-76,993.66
Sub-Total, 3011																				**20,300.00**
3020	4802	C	B					DISC				X			E		N	1	N	78,279.53
3020	4802	C	E					DISC				X			E		N	1	N	-78,279.53
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		171,455.69
3050	4801	C	E												E		N	1		1,833,116.29
3050	4881	C	E												E		N			20,300.00
3050	4901	C	E												E		N	1		302,670.16
3050	4901	D	E												E		N	1		-76,993.66
Sub-Total, 3050																				**2,250,548.48**
3100, Obligated balance, start of year																				========== 2,230,248.48
3200, Obligated balance, end of year																				========== 2,250,548.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-78,279.53
4011	4802	C	E					DISC				X			E		N	1	N	78,279.53
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
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Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -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		892,169.71
3000	4901	C	B									X			E		N	1		28,557.06
3000	4901	C	B									X			E		N	1		133,523.49
Sub-Total, 3000																				**1,054,250.26**
3011	4801	C	B									X			E		N	1		-892,169.71
3011	4801	C	E									X			E		N	1		856,942.30
3011	4802	C	B					DISC				X			E		N	1	N	-14,355.28
3011	4802	C	E					DISC				X			E		N	1	N	14,355.28
3011	4881	C	E									X			E		N			111,886.00
3011	4901	C	B									X			E		N	1		-28,557.06
3011	4901	C	B									X			E		N	1		-133,523.49
3011	4901	C	E									X			E		N	1		132,055.50
3011	4901	C	E									X			E		N	1		44,877.06
3011	4902	C	E					DISC				X			E		N		N	36,695.40
3011	4902	D	E					DISC				X			E		N		N	-16,320.00
Sub-Total, 3011																				**111,886.00**
3020	4802	C	B					DISC				X			E		N	1	N	14,355.28
3020	4802	C	E					DISC				X			E		N	1	N	-14,355.28
3020	4902	C	E					DISC				X			E		N		N	-36,695.40
3020	4902	D	E					DISC				X			E		N		N	16,320.00
Sub-Total, 3020																				**-20,375.40**
3041	4871	D	E									X			E		N			-111,886.00
3050	4801	C	E												E		N	1		856,942.30
3050	4871	D	E												E		N			-111,886.00
3050	4881	C	E												E		N			111,886.00
3050	4901	C	E												E		N	1		132,055.50
3050	4901	C	E												E		N	1		44,877.06
Sub-Total, 3050																				**1,033,874.86**
3100, Obligated balance, start of year																				========== 1,054,250.26
3200, Obligated balance, end of year																				========== 1,033,874.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-14,355.28
4011	4802	C	E					DISC				X			E		N	1	N	14,355.28
4011	4902	C	E					DISC				X			E		N		N	36,695.40
4011	4902	D	E					DISC				X			E		N		N	-16,320.00
	Sub-Total, 4011																			**20,375.40**
4020, Disc: Total outlays, gross																				========= 20,375.40
4080, Disc: Outlays, net																				========= 20,375.40
4190, Outlays, net (disc. and mand.)																				========= 20,375.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
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Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /08-0181 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		314,705.93
3000	4801	C	B									X			E		N	1		15,159.96
3000	4901	C	B									X			E		N	1		407,690.30
3000	4901	D	B									X			E		N	1		-63,615.81
Sub-Total, 3000																				**673,940.38**
3011	4801	C	B									X			E		N	1		-314,705.93
3011	4801	C	B									X			E		N	1		-15,159.96
3011	4801	C	E									X			E		N	1		314,705.93
3011	4801	C	E									X			E		N	1		15,159.96
3011	4901	C	B									X			E		N	1		-407,690.30
3011	4901	D	B									X			E		N	1		63,615.81
3011	4901	D	E									X			E		N	1		-63,615.81
3011	4901	C	E									X			E		N	1		407,690.30
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		314,705.93
3050	4801	C	E												E		N	1		15,159.96
3050	4901	D	E												E		N	1		-63,615.81
3050	4901	C	E												E		N	1		407,690.30
Sub-Total, 3050																				**673,940.38**
3100, Obligated balance, start of year																				========== 673,940.38
3200, Obligated balance, end of year																				========== 673,940.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,885,377.62
3000	4901	C	B									X		E		N	1		87,877.00
Sub-Total, 3000																			**2,973,254.62**
3011	4801	C	B									X		E		N	1		-2,885,377.62
3011	4801	C	E									X		E		N	1		2,885,377.32
3011	4802	C	B					DISC				X		E		N	1	N	-157,039.55
3011	4802	C	E					DISC				X		E		N	1	N	157,039.55
3011	4901	C	B									X		E		N	1		-87,877.00
3011	4901	C	E									X		E		N	1		87,877.00
3011	4902	C	E					DISC				X		E		N		N	0.30
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	157,039.55
3020	4802	C	E					DISC				X		E		N	1	N	-157,039.55
3020	4902	C	E					DISC				X		E		N		N	-0.30
Sub-Total, 3020																			**-0.30**
3050	4801	C	E											E		N	1		2,885,377.32
3050	4901	C	E											E		N	1		87,877.00
Sub-Total, 3050																			**2,973,254.32**
3100, Obligated balance, start of year																			========== 2,973,254.62
3200, Obligated balance, end of year																			========== 2,973,254.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -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	0.30
Sub-Total, 4011																				**0.30**
4020, Disc: Total outlays, gross																				====== 0.30
4080, Disc: Outlays, net																				====== 0.30
4190, Outlays, net (disc. and mand.)																				====== 0.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,165,699.14
3000	4901	C	B									X		E		N	1		97,864.46
3000	4901	C	B									X		E		N	1		139,291.00
Sub-Total, 3000																			**1,402,854.60**
3011	4801	C	B									X		E		N	1		-1,165,699.14
3011	4801	C	E									X		E		N	1		1,149,289.54
3011	4802	C	B					DISC				X		E		N	1	N	-1,294,936.09
3011	4802	C	E					DISC				X		E		N	1	N	1,294,936.09
3011	4901	C	B									X		E		N	1		-97,864.46
3011	4901	C	B									X		E		N	1		-139,291.00
3011	4901	C	E									X		E		N	1		81,277.96
3011	4901	C	E									X		E		N	1		44,347.48
3011	4902	C	E					DISC				X		E		N		N	69,926.58
3011	4902	C	E					DISC				X		E		N		N	58,013.04
3011	4981	C	E									X		E		N			51.98
Sub-Total, 3011																			**51.98**
3020	4802	C	B					DISC				X		E		N	1	N	1,294,936.09
3020	4802	C	E					DISC				X		E		N	1	N	-1,294,936.09
3020	4902	C	E					DISC				X		E		N		N	-69,926.58
3020	4902	C	E					DISC				X		E		N		N	-58,013.04
Sub-Total, 3020																			**-127,939.62**
3050	4801	C	E											E		N	1		1,149,289.54
3050	4901	C	E											E		N	1		81,277.96
3050	4901	C	E											E		N	1		44,347.48
3050	4981	C	E											E		N			51.98
Sub-Total, 3050																			**1,274,966.96**
3100, Obligated balance, start of year																			========== 1,402,854.60
3200, Obligated balance, end of year																			========== 1,274,966.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,294,936.09
4011	4802	C	E					DISC				X			E		N	1	N	1,294,936.09
4011	4902	C	E					DISC				X			E		N		N	69,926.58
4011	4902	C	E					DISC				X			E		N		N	58,013.04
	Sub-Total, 4011																			**127,939.62**
4020, Disc: Total outlays, gross																				========== 127,939.62
4080, Disc: Outlays, net																				========== 127,939.62
4190, Outlays, net (disc. and mand.)																				========== 127,939.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-297,361.13
3000	4801	C	B									X			E		N	1		2,105.42
3000	4901	C	B									X			E		N	1		432,120.75
Sub-Total, 3000																				**136,865.04**
3011	4801	D	B									X			E		N	1		297,361.13
3011	4801	C	B									X			E		N	1		-2,105.42
3011	4801	D	E									X			E		N	1		-297,361.13
3011	4801	C	E									X			E		N	1		2,105.42
3011	4901	C	B									X			E		N	1		-432,120.75
3011	4901	C	E									X			E		N	1		328,747.91
3011	4902	C	E					DISC				X			E		N		N	103,372.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-103,372.84
3050	4801	D	E												E		N	1		-297,361.13
3050	4801	C	E												E		N	1		2,105.42
3050	4901	C	E												E		N	1		328,747.91
Sub-Total, 3050																				**33,492.20**
3100, Obligated balance, start of year																				========== 136,865.04
3200, Obligated balance, end of year																				========= 33,492.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	103,372.84
4020, Disc: Total outlays, gross																				========== 103,372.84
4080, Disc: Outlays, net																				========== 103,372.84
4190, Outlays, net (disc. and mand.)																				========== 103,372.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	D	B									X			E		N	1		-69,965.61
Sub-Total, 3000																				**1,080,555.48**
3011	4801	C	B									X			E		N	1		-1,150,521.09
3011	4801	C	E									X			E		N	1		1,150,521.09
3011	4901	D	B									X			E		N	1		69,965.61
3011	4901	D	E									X			E		N	1		-69,965.61
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,150,521.09
3050	4901	D	E												E		N	1		-69,965.61
Sub-Total, 3050																				**1,080,555.48**
3100, Obligated balance, start of year																				========== 1,080,555.48
3200, Obligated balance, end of year																				========== 1,080,555.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		90,480,659.85
3000	4801	C	B									X			E		N	1		163,312.58
3000	4801	D	B									X			E		N	1		-19,420,171.26
3000	4901	D	B									X			E		N	1		-80,272.47
3000	4901	D	B									X			E		N	1		-509,331.49
3000	4901	C	B									X			E		N	1		726,674.23
Sub-Total, 3000																				**71,360,871.44**
3011	4801	C	B									X			E		N	1		-90,480,659.85
3011	4801	C	B									X			E		N	1		-163,312.58
3011	4801	D	B									X			E		N	1		19,420,171.26
3011	4801	D	E									X			E		N	1		-22,482,529.75
3011	4801	C	E									X			E		N	1		163,154.56
3011	4801	C	E									X			E		N	1		90,179,054.00
3011	4802	C	B					DISC				X			E		N	1	N	-20,000,000.00
3011	4802	C	E					DISC				X			E		N	1	N	20,000,000.00
3011	4901	D	B									X			E		N	1		80,272.47
3011	4901	D	B									X			E		N	1		509,331.49
3011	4901	C	B									X			E		N	1		-726,674.23
3011	4901	D	E									X			E		N	1		-392,290.50
3011	4901	D	E									X			E		N	1		-457,512.43
3011	4901	C	E									X			E		N	1		30,366.00
3011	4902	D	E					DISC				X			E		N		N	-51,661.04
3011	4902	C	E					DISC				X			E		N		N	3,758,666.72
3011	4902	C	E					DISC				X			E		N		N	613,623.88
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	20,000,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-20,000,000.00
3020	4902	D	E					DISC				X			E		N		N	51,661.04
3020	4902	C	E					DISC				X			E		N		N	-3,758,666.72
3020	4902	C	E					DISC				X			E		N		N	-613,623.88
Sub-Total, 3020																				**-4,320,629.56**
3050	4801	D	E												E		N	1		-22,482,529.75
3050	4801	C	E												E		N	1		163,154.56
3050	4801	C	E												E		N	1		90,179,054.00
3050	4901	D	E												E		N	1		-392,290.50
3050	4901	D	E												E		N	1		-457,512.43
3050	4901	C	E												E		N	1		30,366.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**67,040,241.88**
3100, Obligated balance, start of year																				========== 71,360,871.44
3200, Obligated balance, end of year																				========== 67,040,241.88

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-20,000,000.00
4011	4802	C	E					DISC			X		E		N	1	N	20,000,000.00
4011	4902	D	E					DISC			X		E		N		N	-51,661.04
4011	4902	C	E					DISC			X		E		N		N	3,758,666.72
4011	4902	C	E					DISC			X		E		N		N	613,623.88
	Sub-Total, 4011																	**4,320,629.56**
4020, Disc: Total outlays, gross																		========== 4,320,629.56
4080, Disc: Outlays, net																		========== 4,320,629.56
4190, Outlays, net (disc. and mand.)																		========== 4,320,629.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	391,816,991.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	611,266,296.39
1010, Unob Bal: Transferred to other accounts	-49,300,000.00
1011, Unob Bal: Transferred from other accounts	49,300,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	197,785.15
1050, Unob Bal: Unobligated balance (total)	========== 611,464,081.54
1100, BA: Disc: Appropriation	720,131,620.00
1120, BA: Disc: Approps transferred to other accounts	-137,972.00
1121, BA: Disc: Approps transferred from other accounts	137,972.00
1134, BA: Disc: Appropriations precluded from obligation	-31,570,244.00
1160, BA: Disc: Appropriation (total)	========== 688,561,376.00
1700, BA: Disc: Spending auth: Collected	170.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	851,000.00
1750, BA: Disc: Spending auth: Total	========== 851,170.00
1900, Budget authority total (disc. and mand.)	========== 689,412,546.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,300,876,627.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-724,842,663.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				183,946,802.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	518,156,768.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	391,816,991.50
3011, Ob Bal: Obligations incurred: Expired accounts	9,657,154.73
3020, Ob Bal: Outlays (gross)	-446,714,306.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-197,785.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,003,727.26
3050, Ob Bal: EOY: Unpaid obligations	465,715,095.47
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-851,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-851,000.00
3100, Obligated balance, start of year	========== 518,156,768.35
3200, Obligated balance, end of year	========== 464,864,095.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 689,412,546.00
4010, Disc: Outlays from new authority	116,578,485.50
4011, Disc: Outlays from balances	330,135,821.20
4020, Disc: Total outlays, gross	========== 446,714,306.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,419.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,419.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-851,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	10,249.49
4060, Disc: Additional offsets against BA only (total)	========== -840,750.51
4070, Disc: Budget authority, net	========== 688,561,376.00
4080, Disc: Outlays, net	========== 446,703,887.21
4180, Budget authority, net (disc. and mand.)	========== 688,561,376.00
4190, Outlays, net (disc. and mand.)	========== 446,703,887.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -11/12-0175 -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		Y	1		-92,472,544.94
0900	4801	C	B									X			U		Y	1		-273,062,826.87
0900	4801	C	E									X			U		Y	1		67,949,104.24
0900	4801	C	E									X			U		Y	1		192,964,851.98
0900	4901	C	B									X			U		Y	1		-16,071,526.38
0900	4901	C	B									X			U		Y	1		-1,651,635.62
0900	4901	C	E									X			U		Y	1		15,485,399.62
0900	4901	C	E									X			U		Y	1		6,040,884.38
0900	4902	C	E					DISC				X			U		Y		N	20,143,063.53
0900	4902	C	E					DISC				X			U		Y		N	80,684,101.65
Sub-Total, 0900																				**8,871.59**

Budgetary Resources

1000	4201	D	B												U		Y	1		383,458,659.31
1000	4801	C	B									X			U		Y	1		-92,472,544.94
1000	4801	C	B									X			U		Y	1		-273,062,826.87
1000	4901	C	B									X			U		Y	1		-16,071,526.38
1000	4901	C	B									X			U		Y	1		-1,651,635.62
Sub-Total, 1000																				**200,125.50**

1050, Unob Bal: Unobligated balance (total) ==========
200,125.50

1930, Total budgetary resources avail (disc. and mand.) ==========
200,125.50

1940	4610	C	E		A										U		Y	1		-191,253.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -11/12-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		92,472,544.94
3000	4801	C	B									X			U		Y	1		273,062,826.87
3000	4901	C	B									X			U		Y	1		16,071,526.38
3000	4901	C	B									X			U		Y	1		1,651,635.62
Sub-Total, 3000																				**383,258,533.81**
3010	4801	C	B									X			U		Y	1		-92,472,544.94
3010	4801	C	B									X			U		Y	1		-273,062,826.87
3010	4801	C	E									X			U		Y	1		67,949,104.24
3010	4801	C	E									X			U		Y	1		192,964,851.98
3010	4901	C	B									X			U		Y	1		-16,071,526.38
3010	4901	C	B									X			U		Y	1		-1,651,635.62
3010	4901	C	E									X			U		Y	1		15,485,399.62
3010	4901	C	E									X			U		Y	1		6,040,884.38
3010	4902	C	E					DISC				X			U		Y		N	20,143,063.53
3010	4902	C	E					DISC				X			U		Y		N	80,684,101.65
Sub-Total, 3010																				**8,871.59**
3020	4902	C	E					DISC				X			U		Y		N	-20,143,063.53
3020	4902	C	E					DISC				X			U		Y		N	-80,684,101.65
Sub-Total, 3020																				**-100,827,165.18**
3050	4801	C	E												U		Y	1		67,949,104.24
3050	4801	C	E												U		Y	1		192,964,851.98
3050	4901	C	E												U		Y	1		15,485,399.62
3050	4901	C	E												U		Y	1		6,040,884.38
Sub-Total, 3050																				**282,440,240.22**
3100, Obligated balance, start of year																				========== 383,258,533.81
3200, Obligated balance, end of year																				========== 282,440,240.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -11/12-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	20,143,063.53
4011	4902	C	E					DISC				X			U		Y		N	80,684,101.65
	Sub-Total, 4011																			**100,827,165.18**
4020, Disc: Total outlays, gross																				========== 100,827,165.18
4080, Disc: Outlays, net																				========== 100,827,165.18
4190, Outlays, net (disc. and mand.)																				========== 100,827,165.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-4,214,832.77
0900	4801	C	B									X		U			Y	1		-3,009,951.39
0900	4801	C	E									X		U			Y	1		1,292,489.37
0900	4801	C	E									X		U			Y	1		919,554.19
0900	4901	C	B									X		U			Y	1		-394,380.74
0900	4901	C	B									X		U			Y	1		-842,879.34
0900	4901	C	B									X		U			Y	1		-188.60
0900	4901	C	E									X		U			Y	1		438,628.31
0900	4901	C	E									X		U			Y	1		899,792.51
0900	4901	C	E									X		U			Y	1		188.60
0900	4902	C	E					DISC				X		U			Y		N	1,673,214.45
0900	4902	C	E					DISC				X		U			Y		N	3,238,365.41
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			Y	1		8,462,235.84
1000	4801	C	B									X		U			Y	1		-4,214,832.77
1000	4801	C	B									X		U			Y	1		-3,009,951.39
1000	4901	C	B									X		U			Y	1		-394,380.74
1000	4901	C	B									X		U			Y	1		-842,879.34
1000	4901	C	B									X		U			Y	1		-188.60
Sub-Total, 1000																				**3.00**
1050, Unob Bal: Unobligated balance (total)																				====== 3.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 3.00
1940	4450	C	E											U			Y	1		-3.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,214,832.77
3000	4801	C	B									X			U		Y	1		3,009,951.39
3000	4901	C	B									X			U		Y	1		394,380.74
3000	4901	C	B									X			U		Y	1		842,879.34
3000	4901	C	B									X			U		Y	1		188.60
Sub-Total, 3000																				**8,462,232.84**
3010	4801	C	B									X			U		Y	1		-4,214,832.77
3010	4801	C	B									X			U		Y	1		-3,009,951.39
3010	4801	C	E									X			U		Y	1		1,292,489.37
3010	4801	C	E									X			U		Y	1		919,554.19
3010	4901	C	B									X			U		Y	1		-394,380.74
3010	4901	C	B									X			U		Y	1		-842,879.34
3010	4901	C	B									X			U		Y	1		-188.60
3010	4901	C	E									X			U		Y	1		438,628.31
3010	4901	C	E									X			U		Y	1		899,792.51
3010	4901	C	E									X			U		Y	1		188.60
3010	4902	C	E					DISC				X			U		Y		N	1,673,214.45
3010	4902	C	E					DISC				X			U		Y		N	3,238,365.41
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-1,673,214.45
3020	4902	C	E					DISC				X			U		Y		N	-3,238,365.41
Sub-Total, 3020																				**-4,911,579.86**
3050	4801	C	E												U		Y	1		1,292,489.37
3050	4801	C	E												U		Y	1		919,554.19
3050	4901	C	E												U		Y	1		438,628.31
3050	4901	C	E												U		Y	1		899,792.51
3050	4901	C	E												U		Y	1		188.60
Sub-Total, 3050																				**3,550,652.98**
3100, Obligated balance, start of year																				========== 8,462,232.84
3200, Obligated balance, end of year																				========== 3,550,652.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	1,673,214.45
4011	4902	C	E					DISC				X			U		Y		N	3,238,365.41
	Sub-Total, 4011																			**4,911,579.86**
4020, Disc: Total outlays, gross																				========== 4,911,579.86
4080, Disc: Outlays, net																				========== 4,911,579.86
4190, Outlays, net (disc. and mand.)																				========== 4,911,579.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,807,790.71
3000	4801	C	B									X			E		N	1		9,598,085.61
3000	4901	C	B									X			E		N	1		3,763,295.97
3000	4901	C	B									X			E		N	1		1,701,165.37
Sub-Total, 3000																				**24,870,337.66**
3011	4801	C	B									X			E		N	1		-9,807,790.71
3011	4801	C	B									X			E		N	1		-9,598,085.61
3011	4801	C	E									X			E		N	1		3,283,764.07
3011	4801	C	E									X			E		N	1		687,164.36
3011	4802	C	E					DISC				X			E		N	1	N	0.06
3011	4881	C	E									X			E		N			25,000.00
3011	4901	C	B									X			E		N	1		-3,763,295.97
3011	4901	C	B									X			E		N	1		-1,701,165.37
3011	4901	C	E									X			E		N	1		1,113,884.30
3011	4901	C	E									X			E		N	1		1,146,756.40
3011	4902	C	E					DISC				X			E		N		N	9,140,725.43
3011	4902	C	E					DISC				X			E		N		N	9,498,202.32
Sub-Total, 3011																				**25,159.28**
3020	4802	C	E					DISC				X			E		N	1	N	-0.06
3020	4902	C	E					DISC				X			E		N		N	-9,140,725.43
3020	4902	C	E					DISC				X			E		N		N	-9,498,202.32
Sub-Total, 3020																				**-18,638,927.81**
3050	4801	C	E												E		N	1		3,283,764.07
3050	4801	C	E												E		N	1		687,164.36
3050	4881	C	E												E		N			25,000.00
3050	4901	C	E												E		N	1		1,113,884.30
3050	4901	C	E												E		N	1		1,146,756.40
Sub-Total, 3050																				**6,256,569.13**
3100, Obligated balance, start of year																				========== 24,870,337.66
3200, Obligated balance, end of year																				========== 6,256,569.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	0.06
4011	4902	C	E					DISC				X			E		N		N	9,140,725.43
4011	4902	C	E					DISC				X			E		N		N	9,498,202.32
	Sub-Total, 4011																			**18,638,927.81**
	4020, Disc: Total outlays, gross																			========== 18,638,927.81
	4080, Disc: Outlays, net																			========== 18,638,927.81
	4190, Outlays, net (disc. and mand.)																			========== 18,638,927.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,188,270.99
3000	4901	C	B									X			E		N	1		992,605.47
Sub-Total, 3000																				**5,180,876.46**
3011	4801	C	B									X			E		N	1		-4,188,270.99
3011	4801	C	E									X			E		N	1		4,566,338.07
3011	4901	C	B									X			E		N	1		-992,605.47
3011	4901	C	E									X			E		N	1		947,138.67
3011	4902	D	E					DISC				X			E		N		N	-332,600.28
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	332,600.28
3041	4871	D	E									X			E		N			-2,544,612.85
3050	4801	C	E												E		N	1		4,566,338.07
3050	4871	D	E												E		N			-2,544,612.85
3050	4901	C	E												E		N	1		947,138.67
Sub-Total, 3050																				**2,968,863.89**
3100, Obligated balance, start of year																				========== 5,180,876.46
3200, Obligated balance, end of year																				========== 2,968,863.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-332,600.28
4020, Disc: Total outlays, gross																				========== -332,600.28
4080, Disc: Outlays, net																				========== -332,600.28
4190, Outlays, net (disc. and mand.)																				========== -332,600.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		103,025.62
3000	4901	D	B									X			E		N	1		-6,610.69
3000	4901	C	B									X			E		N	1		239,903.22
3000	4901	C	B									X			E		N	1		31,731.09
Sub-Total, 3000																				**368,049.24**
3011	4801	C	B									X			E		N	1		-103,025.62
3011	4801	C	E									X			E		N	1		103,025.62
3011	4901	D	B									X			E		N	1		6,610.69
3011	4901	C	B									X			E		N	1		-239,903.22
3011	4901	C	B									X			E		N	1		-31,731.09
3011	4901	C	E									X			E		N	1		31,731.09
3011	4901	C	E									X			E		N	1		239,903.22
3011	4901	D	E									X			E		N	1		-6,610.69
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		103,025.62
3050	4901	C	E												E		N	1		31,731.09
3050	4901	C	E												E		N	1		239,903.22
3050	4901	D	E												E		N	1		-6,610.69
Sub-Total, 3050																				**368,049.24**
3100, Obligated balance, start of year																				========== 368,049.24
3200, Obligated balance, end of year																				========== 368,049.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- - /08-0175 -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
3011	4801	C	B									X			E		N	1		-27,894.31
3011	4801	C	E									X			E		N	1		27,894.31
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		27,894.31
3100, Obligated balance, start of year																				========= 27,894.31
3200, Obligated balance, end of year																				========= 27,894.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		4,302.02
3011	4901	C	B									X			E		N	1		-4,302.02
3011	4901	C	E									X			E		N	1		4,302.02
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		4,302.02
3100, Obligated balance, start of year																				======== 4,302.02
3200, Obligated balance, end of year																				======== 4,302.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		339,769.66
3000	4901	C	B									X			E		N	1		51,293.69
Sub-Total, 3000																				**391,063.35**
3011	4801	C	B									X			E		N	1		-339,769.66
3011	4801	C	E									X			E		N	1		352,186.69
3011	4901	C	B									X			E		N	1		-51,293.69
3011	4901	C	E									X			E		N	1		38,876.66
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-114,674.10
3050	4801	C	E												E		N	1		352,186.69
3050	4871	D	E												E		N			-114,674.10
3050	4901	C	E												E		N	1		38,876.66
Sub-Total, 3050																				**276,389.25**
3100, Obligated balance, start of year																				========== 391,063.35
3200, Obligated balance, end of year																				========== 276,389.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 8,871.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 200,128.50

1050, Unob Bal: Unobligated balance (total) ========== 200,128.50

1930, Total budgetary resources avail (disc. and mand.) ========== 200,128.50

1940, Unob Bal: Memo: Unob bal expiring -191,256.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 422,563,289.69

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,871.59

3011, Ob Bal: Obligations incurred: Expired accounts 25,159.28

3020, Ob Bal: Outlays (gross) -124,045,072.57

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -2,659,286.95

3050, Ob Bal: EOY: Unpaid obligations 295,892,961.04

3100, Obligated balance, start of year ========== 422,563,289.69

3200, Obligated balance, end of year ========== 295,892,961.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances 124,045,072.57

4020, Disc: Total outlays, gross ========== 124,045,072.57

4080, Disc: Outlays, net ========== 124,045,072.57

4190, Outlays, net (disc. and mand.) ========== 124,045,072.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: TAA Community College and Career Training Grant Fund
Treasury Account: TAA Community College and Career Training Grant Fund
Budget Account Id: 012-05-0187 Treasury Account Id: 16- - /12-0187 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		500,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 500,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 500,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000,000.00
1940	4610	C	E	A											U		Y	1		-500,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 500,000,000.00
4160, Mand: Budget authority, net																				========== 500,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 500,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		500,000,000.00
3011	4801	C	B									X		E			N	1		-500,000,000.00
3011	4801	C	E									X		E			N	1		499,790,576.42
3011	4881	C	E									X		E			N			17,256,881.00
3011	4901	C	E									X		E			N	1		75,177.69
3011	4902	C	E					MAND				X		E			N		N	134,245.89
Sub-Total, 3011																				**17,256,881.00**
3020	4902	C	E					MAND				X		E			N		N	-134,245.89
3041	4871	D	E									X		E			N			-17,256,881.00
3050	4801	C	E											E			N	1		499,790,576.42
3050	4871	D	E											E			N			-17,256,881.00
3050	4881	C	E											E			N			17,256,881.00
3050	4901	C	E											E			N	1		75,177.69
Sub-Total, 3050																				**499,865,754.11**
3100, Obligated balance, start of year																				========== 500,000,000.00
3200, Obligated balance, end of year																				========== 499,865,754.11

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	134,245.89
4110	4902	C	E					MAND				X		E			N		N	134,245.89
4170, Mand: Outlays, net																				========== 134,245.89
4190, Outlays, net (disc. and mand.)																				========== 134,245.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	500,000,000.00
3011, Ob Bal: Obligations incurred: Expired accounts	17,256,881.00
3020, Ob Bal: Outlays (gross)	-134,245.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,256,881.00
3050, Ob Bal: EOY: Unpaid obligations	499,865,754.11
3100, Obligated balance, start of year	========== 500,000,000.00
3200, Obligated balance, end of year	========== 499,865,754.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 500,000,000.00
4101, Mand: Outlays from balances	134,245.89
4110, Mand: Total outlays, gross	134,245.89
4160, Mand: Budget authority, net	========== 500,000,000.00
4170, Mand: Outlays, net	========== 134,245.89
4180, Budget authority, net (disc. and mand.)	========== 500,000,000.00
4190, Outlays, net (disc. and mand.)	========== 134,245.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /12-0326 -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		38,220,492.31
0900	4801	C	E									X		U		Y	1		135,954.00
0900	4801	C	E									X		U		Y	1		8,376,236.03
0900	4801	C	E									X		U		Y	1		3,226,558.67
0900	4901	D	E									X		U		Y	1		-428,400.00
0900	4901	C	E									X		U		Y	1		657,902.65
0900	4901	C	E									X		U		Y	1		4,369,843.35
0900	4901	C	E									X		U		Y	1		435,162.78
0900	4902	C	E					MAND				X		U		Y		N	4,989,071.55
0900	4902	C	E					MAND				X		U		Y		N	428,400.00
0900	4902	C	E					MAND				X		U		Y		N	45,894,664.34
0900	4902	C	E					MAND				X		U		Y		N	6,881,361.32
Sub-Total, 0900																			**113,187,247.00**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U		Y	1		1,278,000,000.00
1235	4395	C	E	P				MAND				X		U		Y			-935,318,850.00
1260, BA: Mand: Appropriations (total)																			==========
																			342,681,150.00
1800	4252	D	E			X		MAND				X		U		Y			8,650,793.00
1801	4221	D	E			F		MAND				X		U		Y	1		31,349,207.00
1850, BA: Mand: Spending auth: Total																			==========
																			40,000,000.00
1900, Budget authority total (disc. and mand.)																			==========
																			382,681,150.00
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			382,681,150.00
1940	4610	C	E		A									U		Y	1		-237,519,696.00
1940	4610	C	E		A									U		Y	1		-31,349,207.00
1940	4700	C	E		A									U		Y	1		-625,000.00
Sub-Total, 1940																			**-269,493,903.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /12-0326 -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
3010	4801	C	E									X			U		Y	1		38,220,492.31
3010	4801	C	E									X			U		Y	1		135,954.00
3010	4801	C	E									X			U		Y	1		8,376,236.03
3010	4801	C	E									X			U		Y	1		3,226,558.67
3010	4901	D	E									X			U		Y	1		-428,400.00
3010	4901	C	E									X			U		Y	1		657,902.65
3010	4901	C	E									X			U		Y	1		4,369,843.35
3010	4901	C	E									X			U		Y	1		435,162.78
3010	4902	C	E					MAND				X			U		Y		N	4,989,071.55
3010	4902	C	E					MAND				X			U		Y		N	428,400.00
3010	4902	C	E					MAND				X			U		Y		N	45,894,664.34
3010	4902	C	E					MAND				X			U		Y		N	6,881,361.32
Sub-Total, 3010																				**113,187,247.00**
3020	4902	C	E					MAND				X			U		Y		N	-4,989,071.55
3020	4902	C	E					MAND				X			U		Y		N	-428,400.00
3020	4902	C	E					MAND				X			U		Y		N	-45,894,664.34
3020	4902	C	E					MAND				X			U		Y		N	-6,881,361.32
Sub-Total, 3020																				**-58,193,497.21**
3050	4801	C	E												U		Y	1		38,220,492.31
3050	4801	C	E												U		Y	1		135,954.00
3050	4801	C	E												U		Y	1		8,376,236.03
3050	4801	C	E												U		Y	1		3,226,558.67
3050	4901	D	E												U		Y	1		-428,400.00
3050	4901	C	E												U		Y	1		657,902.65
3050	4901	C	E												U		Y	1		4,369,843.35
3050	4901	C	E												U		Y	1		435,162.78
Sub-Total, 3050																				**54,993,749.79**
3070	4221	D	E			F		MAND				X			U		Y	1		-31,349,207.00
3090	4221	D	E			F		MAND							U		Y	1		-31,349,207.00
3200, Obligated balance, end of year																				========== 23,644,542.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /12-0326 -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																				========== 382,681,150.00
4100	4902	C	E					MAND				X			U		Y		N	4,989,071.55
4100	4902	C	E					MAND				X			U		Y		N	428,400.00
4100	4902	C	E					MAND				X			U		Y		N	45,894,664.34
4100	4902	C	E					MAND				X			U		Y		N	6,881,361.32
Sub-Total, 4100																				**58,193,497.21**
4110	4902	C	E					MAND				X			U		Y		N	4,989,071.55
4110	4902	C	E					MAND				X			U		Y		N	428,400.00
4110	4902	C	E					MAND				X			U		Y		N	45,894,664.34
4110	4902	C	E					MAND				X			U		Y		N	6,881,361.32
Sub-Total, 4110																				**58,193,497.21**
4123	4252	D	E			X		MAND				X			U		Y			-8,650,793.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,650,793.00
4140	4221	D	E			F		MAND				X			U		Y	1		-31,349,207.00
4150, Mand: Additional offsets against BA only (total)																				========== -31,349,207.00
4160, Mand: Budget authority, net																				========== 342,681,150.00
4170, Mand: Outlays, net																				========== 49,542,704.21
4180, Budget authority, net (disc. and mand.)																				========== 342,681,150.00
4190, Outlays, net (disc. and mand.)																				========== 49,542,704.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		362,459,122.39
3000	4801	C	B									X			E		N	1		5,813,218.28
3000	4801	C	B									X			E		N	1		27,901,791.25
3000	4801	C	B									X			E		N	1		3,053,260.73
3000	4901	C	B									X			E		N	1		9,120,710.74
3000	4901	C	B									X			E		N	1		4,548,851.96
3000	4901	C	B									X			E		N	1		1,373,001.73
3000	4901	C	B									X			E		N	1		313,771.94
Sub-Total, 3000																				**414,583,729.02**
3011	4801	C	B									X			E		N	1		-362,459,122.39
3011	4801	C	B									X			E		N	1		-5,813,218.28
3011	4801	C	B									X			E		N	1		-27,901,791.25
3011	4801	C	B									X			E		N	1		-3,053,260.73
3011	4801	C	E									X			E		N	1		3,976,917.13
3011	4801	C	E									X			E		N	1		2,763,252.93
3011	4801	C	E									X			E		N	1		20,559,723.08
3011	4801	C	E									X			E		N	1		310,853,602.92
3011	4901	C	B									X			E		N	1		-9,120,710.74
3011	4901	C	B									X			E		N	1		-4,548,851.96
3011	4901	C	B									X			E		N	1		-1,373,001.73
3011	4901	C	B									X			E		N	1		-313,771.94
3011	4901	C	E									X			E		N	1		782,674.12
3011	4901	C	E									X			E		N	1		378,678.74
3011	4901	C	E									X			E		N	1		5,534,429.33
3011	4901	C	E									X			E		N	1		15,529,506.84
3011	4902	C	E					MAND				X			E		N		N	225,101.00
3011	4902	C	E					MAND				X			E		N		N	2,426,628.76
3011	4902	C	E					MAND				X			E		N		N	45,196,723.37
3011	4902	C	E					MAND				X			E		N		N	6,356,490.80
3011	4982	C	E					MAND				X			E		N		N	11,417.00
Sub-Total, 3011																				**11,417.00**
3020	4902	C	E					MAND				X			E		N		N	-225,101.00
3020	4902	C	E					MAND				X			E		N		N	-2,426,628.76
3020	4902	C	E					MAND				X			E		N		N	-45,196,723.37
3020	4902	C	E					MAND				X			E		N		N	-6,356,490.80
3020	4982	C	E					MAND				X			E		N		N	-11,417.00
Sub-Total, 3020																				**-54,216,360.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E			N			-11,417.00
3050	4801	C	E											E			N	1		3,976,917.13
3050	4801	C	E											E			N	1		2,763,252.93
3050	4801	C	E											E			N	1		20,559,723.08
3050	4801	C	E											E			N	1		310,853,602.92
3050	4871	D	E											E			N			-11,417.00
3050	4901	C	E											E			N	1		782,674.12
3050	4901	C	E											E			N	1		378,678.74
3050	4901	C	E											E			N	1		5,534,429.33
3050	4901	C	E											E			N	1		15,529,506.84
Sub-Total, 3050																				**360,367,368.09**
3060	4251	C	B			F		MAND				X		E			N	1		35,000.00
3071	4221	D	E			F		MAND				X		E			N	1		-35,000.00
3071	4251	C	B			F		MAND				X		E			N	1		-35,000.00
3071	4251	C	E			F		MAND				X		E			N	1		35,000.00
Sub-Total, 3071																				**-35,000.00**
3090	4221	D	E			F		MAND						E			N	1		-35,000.00
3090	4251	C	E			F		MAND						E			N	1		35,000.00
Sub-Total, 3090																				**0.00**

3100, Obligated balance, start of year ==========
414,618,729.02

3200, Obligated balance, end of year ==========
360,367,368.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	225,101.00
4101	4902	C	E					MAND				X			E		N		N	2,426,628.76
4101	4902	C	E					MAND				X			E		N		N	45,196,723.37
4101	4902	C	E					MAND				X			E		N		N	6,356,490.80
4101	4982	C	E					MAND				X			E		N		N	11,417.00
Sub-Total, 4101																				**54,216,360.93**
4110	4902	C	E					MAND				X			E		N		N	225,101.00
4110	4902	C	E					MAND				X			E		N		N	2,426,628.76
4110	4902	C	E					MAND				X			E		N		N	45,196,723.37
4110	4902	C	E					MAND				X			E		N		N	6,356,490.80
4110	4982	C	E					MAND				X			E		N		N	11,417.00
Sub-Total, 4110																				**54,216,360.93**
4123	4252	C	E			X		MAND				X			E		N			35,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========= 35,000.00
4142	4252	C	E			X		MAND				X			E		N			-35,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -35,000.00
4170, Mand: Outlays, net																				========== 54,251,360.93
4190, Outlays, net (disc. and mand.)																				========== 54,251,360.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,565,963.58
3000	4801	C	B									X			E		N	1		146,932,736.30
3000	4801	C	B									X			E		N	1		270,691,250.38
3000	4801	C	B									X			E		N	1		917,332.27
3000	4901	C	B									X			E		N	1		22,394,966.45
3000	4901	C	B									X			E		N	1		14,757,643.40
3000	4901	D	B									X			E		N	1		-1,703,298.00
3000	4901	C	B									X			E		N	1		104,981.48
3000	4901	C	B									X			E		N	1		827,231.74
Sub-Total, 3000																				**460,488,807.60**
3011	4801	C	B									X			E		N	1		-5,565,963.58
3011	4801	C	B									X			E		N	1		-146,932,736.30
3011	4801	C	B									X			E		N	1		-270,691,250.38
3011	4801	C	B									X			E		N	1		-917,332.27
3011	4801	C	E									X			E		N	1		917,332.27
3011	4801	C	E									X			E		N	1		5,721,021.79
3011	4801	C	E									X			E		N	1		146,923,651.99
3011	4801	C	E									X			E		N	1		233,726,810.51
3011	4802	C	E					MAND				X			E		N	1	N	0.15
3011	4901	C	B									X			E		N	1		-22,394,966.45
3011	4901	C	B									X			E		N	1		-14,757,643.40
3011	4901	D	B									X			E		N	1		1,703,298.00
3011	4901	C	B									X			E		N	1		-104,981.48
3011	4901	C	B									X			E		N	1		-827,231.74
3011	4901	C	E									X			E		N	1		18,155,710.98
3011	4901	C	E									X			E		N	1		14,759,574.71
3011	4901	D	E									X			E		N	1		-1,703,298.00
3011	4901	C	E									X			E		N	1		104,981.48
3011	4901	C	E									X			E		N	1		815,745.94
3011	4902	D	E					MAND				X			E		N		N	-143,572.41
3011	4902	C	E					MAND				X			E		N		N	41,203,695.19
3011	4902	C	E					MAND				X			E		N		N	7,153.00
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND				X			E		N	1	N	-0.15
3020	4902	D	E					MAND				X			E		N		N	143,572.41
3020	4902	C	E					MAND				X			E		N		N	-41,203,695.19
3020	4902	C	E					MAND				X			E		N		N	-7,153.00
Sub-Total, 3020																				**-41,067,275.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		917,332.27
3050	4801	C	E												E		N	1		5,721,021.79
3050	4801	C	E												E		N	1		146,923,651.99
3050	4801	C	E												E		N	1		233,726,810.51
3050	4901	C	E												E		N	1		18,155,710.98
3050	4901	C	E												E		N	1		14,759,574.71
3050	4901	D	E												E		N	1		-1,703,298.00
3050	4901	C	E												E		N	1		104,981.48
3050	4901	C	E												E		N	1		815,745.94
	Sub-Total, 3050																			**419,421,531.67**
3100, Obligated balance, start of year																				========== 460,488,807.60
3200, Obligated balance, end of year																				========== 419,421,531.67

BA & O, Net

4101	4802	C	E					MAND				X			E		N	1	N	0.15
4101	4902	D	E					MAND				X			E		N		N	-143,572.41
4101	4902	C	E					MAND				X			E		N		N	41,203,695.19
4101	4902	C	E					MAND				X			E		N		N	7,153.00
	Sub-Total, 4101																			**41,067,275.93**
4110	4802	C	E					MAND				X			E		N	1	N	0.15
4110	4902	D	E					MAND				X			E		N		N	-143,572.41
4110	4902	C	E					MAND				X			E		N		N	41,203,695.19
4110	4902	C	E					MAND				X			E		N		N	7,153.00
	Sub-Total, 4110																			**41,067,275.93**
4170, Mand: Outlays, net																				========== 41,067,275.93
4190, Outlays, net (disc. and mand.)																				========== 41,067,275.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		44,470,629.51
3000	4801	C	B									X			E		N	1		954,197.96
3000	4801	C	B									X			E		N	1		1,458,443.99
3000	4801	C	B									X			E		N	1		75,020,515.49
3000	4901	C	B									X			E		N	1		13,606,344.18
3000	4901	C	B									X			E		N	1		7,843,798.31
3000	4901	C	B									X			E		N	1		754,124.00
3000	4901	C	B									X			E		N	1		220,036.37
3000	4901	C	B									X			E		N	1		231,340.23
3000	4901	D	B									X			E		N	1		-783,162.66
Sub-Total, 3000																				**143,776,267.38**
3011	4801	C	B									X			E		N	1		-44,470,629.51
3011	4801	C	B									X			E		N	1		-954,197.96
3011	4801	C	B									X			E		N	1		-1,458,443.99
3011	4801	C	B									X			E		N	1		-75,020,515.49
3011	4801	C	E									X			E		N	1		1,455,131.85
3011	4801	C	E									X			E		N	1		44,455,030.01
3011	4801	C	E									X			E		N	1		50,467,422.15
3011	4801	C	E									X			E		N	1		954,740.19
3011	4901	C	B									X			E		N	1		-13,606,344.18
3011	4901	C	B									X			E		N	1		-7,843,798.31
3011	4901	C	B									X			E		N	1		-754,124.00
3011	4901	C	B									X			E		N	1		-220,036.37
3011	4901	C	B									X			E		N	1		-231,340.23
3011	4901	D	B									X			E		N	1		783,162.66
3011	4901	C	E									X			E		N	1		10,981,837.53
3011	4901	D	E									X			E		N	1		-783,162.66
3011	4901	C	E									X			E		N	1		754,124.00
3011	4901	C	E									X			E		N	1		231,585.57
3011	4901	C	E									X			E		N	1		7,844,847.81
3011	4901	C	E									X			E		N	1		234,862.20
3011	4902	D	E					MAND				X			E		N		N	-15,368.06
3011	4902	C	E					MAND				X			E		N		N	3,066.80
3011	4902	C	E					MAND				X			E		N		N	27,177,599.99
3011	4902	C	E					MAND				X			E		N		N	14,550.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND				X			E		N		N	15,368.06
3020	4902	C	E					MAND				X			E		N		N	-3,066.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		E		N		N	-27,177,599.99
3020	4902	C	E					MAND				X		E		N		N	-14,550.00
Sub-Total, 3020																			**-27,179,848.73**
3041	4871	D	E									X		E		N			-57,778.72
3050	4801	C	E											E		N	1		1,455,131.85
3050	4801	C	E											E		N	1		44,455,030.01
3050	4801	C	E											E		N	1		50,467,422.15
3050	4801	C	E											E		N	1		954,740.19
3050	4871	D	E											E		N			-57,778.72
3050	4901	C	E											E		N	1		10,981,837.53
3050	4901	D	E											E		N	1		-783,162.66
3050	4901	C	E											E		N	1		754,124.00
3050	4901	C	E											E		N	1		231,585.57
3050	4901	C	E											E		N	1		7,844,847.81
3050	4901	C	E											E		N	1		234,862.20
Sub-Total, 3050																			**116,538,639.93**
3100, Obligated balance, start of year																			========== 143,776,267.38
3200, Obligated balance, end of year																			========== 116,538,639.93

BA & O, Net

4101	4902	D	E					MAND				X		E		N		N	-15,368.06
4101	4902	C	E					MAND				X		E		N		N	3,066.80
4101	4902	C	E					MAND				X		E		N		N	27,177,599.99
4101	4902	C	E					MAND				X		E		N		N	14,550.00
Sub-Total, 4101																			**27,179,848.73**
4110	4902	D	E					MAND				X		E		N		N	-15,368.06
4110	4902	C	E					MAND				X		E		N		N	3,066.80
4110	4902	C	E					MAND				X		E		N		N	27,177,599.99
4110	4902	C	E					MAND				X		E		N		N	14,550.00
Sub-Total, 4110																			**27,179,848.73**
4170, Mand: Outlays, net																			========== 27,179,848.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 27,179,848.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,207.26
3000	4801	C	B									X			E		N	1		574.73
3000	4801	C	B									X			E		N	1		2,519,283.73
3000	4901	C	B									X			E		N	1		1,069,438.68
3000	4901	C	B									X			E		N	1		6,075.91
3000	4901	C	B									X			E		N	1		25.27
3000	4901	D	B									X			E		N	1		-96,378.36
3000	4901	C	B									X			E		N	1		1.57
Sub-Total, 3000																				**3,510,228.79**
3011	4801	C	B									X			E		N	1		-11,207.26
3011	4801	C	B									X			E		N	1		-574.73
3011	4801	C	B									X			E		N	1		-2,519,283.73
3011	4801	C	E									X			E		N	1		3,582,661.90
3011	4801	C	E									X			E		N	1		17,283.17
3011	4801	C	E									X			E		N	1		600.00
3011	4901	C	B									X			E		N	1		-1,069,438.68
3011	4901	C	B									X			E		N	1		-6,075.91
3011	4901	C	B									X			E		N	1		-25.27
3011	4901	D	B									X			E		N	1		96,378.36
3011	4901	C	B									X			E		N	1		-1.57
3011	4901	C	E									X			E		N	1		6,060.51
3011	4901	C	E									X			E		N	1		1.57
3011	4901	D	E									X			E		N	1		-129,447.36
3011	4902	C	E					MAND				X			E		N		N	33,069.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-33,069.00
3041	4871	D	E									X			E		N			-3,462,656.08
3050	4801	C	E												E		N	1		3,582,661.90
3050	4801	C	E												E		N	1		17,283.17
3050	4801	C	E												E		N	1		600.00
3050	4871	D	E												E		N			-3,462,656.08
3050	4901	C	E												E		N	1		6,060.51
3050	4901	C	E												E		N	1		1.57
3050	4901	D	E												E		N	1		-129,447.36
Sub-Total, 3050																				**14,503.71**
3100, Obligated balance, start of year																				========== 3,510,228.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 14,503.71

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	33,069.00
4110	4902	C	E					MAND				X			E		N		N	33,069.00
4123	4252	C	E			X		MAND				X			E		N			600.00
4130, Mand: Offsets against gross BA and outlays (total)																				====== 600.00
4142	4252	C	E			X		MAND				X			E		N			-600.00
4150, Mand: Additional offsets against BA only (total)																				====== -600.00
4170, Mand: Outlays, net																				========= 33,669.00
4190, Outlays, net (disc. and mand.)																				========= 33,669.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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	4901	C	B									X			E		N	1		29,829.59
3000	4901	C	B									X			E		N	1		7,441,518.00
Sub-Total, 3000																				**7,471,347.59**
3011	4901	C	B									X			E		N	1		-29,829.59
3011	4901	C	B									X			E		N	1		-7,441,518.00
3011	4901	C	E									X			E		N	1		7,441,518.00
3011	4901	C	E									X			E		N	1		464.00
3011	4901	C	E									X			E		N	1		34,142.09
3011	4902	D	E					MAND				X			E		N		N	-4,312.50
3011	4902	D	E					MAND				X			E		N		N	-464.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND				X			E		N		N	4,312.50
3020	4902	D	E					MAND				X			E		N		N	464.00
Sub-Total, 3020																				**4,776.50**
3050	4901	C	E												E		N	1		7,441,518.00
3050	4901	C	E												E		N	1		464.00
3050	4901	C	E												E		N	1		34,142.09
Sub-Total, 3050																				**7,476,124.09**
3100, Obligated balance, start of year																				========== 7,471,347.59
3200, Obligated balance, end of year																				========== 7,476,124.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-4,312.50
4101	4902	D	E					MAND				X			E		N		N	-464.00
Sub-Total, 4101																				**-4,776.50**
4110	4902	D	E					MAND				X			E		N		N	-4,312.50
4110	4902	D	E					MAND				X			E		N		N	-464.00
Sub-Total, 4110																				**-4,776.50**
4170, Mand: Outlays, net																				**=======** -4,776.50
4190, Outlays, net (disc. and mand.)																				**=======** -4,776.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 113,187,247.00

Budgetary Resources

1200, BA: Mand: Appropriation 1,278,000,000.00

1235, BA: Mand: Appropriations precluded from obligation -935,318,850.00

1260, BA: Mand: Appropriations (total) ========== 342,681,150.00

1800, BA: Mand: Spending auth: Collected 8,650,793.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 31,349,207.00

1850, BA: Mand: Spending auth: Total ========== 40,000,000.00

1900, Budget authority total (disc. and mand.) ========== 382,681,150.00

1930, Total budgetary resources avail (disc. and mand.) ========== 382,681,150.00

1940, Unob Bal: Memo: Unob bal expiring -269,493,903.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,029,830,380.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	113,187,247.00
3011, Ob Bal: Obligations incurred: Expired accounts	11,417.00
3020, Ob Bal: Outlays (gross)	-180,685,275.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,531,851.80
3050, Ob Bal: EOY: Unpaid obligations	958,811,917.28
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	35,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-31,349,207.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-35,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,349,207.00
3100, Obligated balance, start of year	========== 1,029,865,380.38
3200, Obligated balance, end of year	========== 927,462,710.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 382,681,150.00
4100, Mand: Outlays from new authority	58,193,497.21
4101, Mand: Outlays from balances	122,491,778.09
4110, Mand: Total outlays, gross	180,685,275.30
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,615,193.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,615,193.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-31,349,207.00
4142, Mand: Offset, BA: Collection cred to expired accts	-35,600.00
4150, Mand: Additional offsets against BA only (total)	========== -31,384,807.00
4160, Mand: Budget authority, net	========== 342,681,150.00
4170, Mand: Outlays, net	========== 172,070,082.30
4180, Budget authority, net (disc. and mand.)	========== 342,681,150.00
4190, Outlays, net (disc. and mand.)	========== 172,070,082.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-287,806,899.69
0900	4801	C	E									X		U		N	1		426,223,336.07
0900	4901	C	B									X		U		N	1		-29,994,471.13
0900	4901	C	E									X		U		N	1		24,649,728.01
0900	4902	C	E					DISC	BAL			X		U		N		N	65,942,618.14
0900	4902	C	E					DISC	NEW			X		U		N		N	27,200,766.60
	Sub-Total, 0900																		**226,215,078.00**

Budgetary Resources

1000	4201	D	B											U		N	1		4,910,961.01
1000	4225	D	B					DISC				X		U		N	1		312,890,409.81
1000	4801	C	B									X		U		N	1		-287,806,899.69
1000	4901	C	B									X		U		N	1		-29,994,471.13
	Sub-Total, 1000																		**0.00**
1700	4255	D	E					DISC				X		U		N			100,000,000.00
1701	4225	D	B					DISC				X		U		N	1		-312,890,409.81
1701	4225	D	E					DISC				X		U		N	1		439,105,487.81
	Sub-Total, 1701																		**126,215,078.00**
	1750, BA: Disc: Spending auth: Total																		========== 226,215,078.00
	1900, Budget authority total (disc. and mand.)																		========== 226,215,078.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 226,215,078.00
1941	4610	C	E		A									U		N	1		336,784,922.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		287,806,899.69
3000	4901	C	B									X			U		N	1		29,994,471.13
Sub-Total, 3000																				**317,801,370.82**
3010	4801	C	B									X			U		N	1		-287,806,899.69
3010	4801	C	E									X			U		N	1		426,223,336.07
3010	4901	C	B									X			U		N	1		-29,994,471.13
3010	4901	C	E									X			U		N	1		24,649,728.01
3010	4902	C	E					DISC	BAL			X			U		N		N	65,942,618.14
3010	4902	C	E					DISC	NEW			X			U		N		N	27,200,766.60
Sub-Total, 3010																				**226,215,078.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-65,942,618.14
3020	4902	C	E					DISC	NEW			X			U		N		N	-27,200,766.60
Sub-Total, 3020																				**-93,143,384.74**
3050	4801	C	E												U		N	1		426,223,336.07
3050	4901	C	E												U		N	1		24,649,728.01
Sub-Total, 3050																				**450,873,064.08**
3060	4225	D	B					DISC				X			U		N	1		-312,890,409.81
3070	4225	D	B					DISC				X			U		N	1		312,890,409.81
3070	4225	D	E					DISC				X			U		N	1		-439,105,487.81
Sub-Total, 3070																				**-126,215,078.00**
3090	4225	D	E					DISC							U		N	1		-439,105,487.81
3100, Obligated balance, start of year																				========== 4,910,961.01
3200, Obligated balance, end of year																				========== 11,767,576.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 226,215,078.00
4010	4902	C	E					DISC	NEW			X			U		N		N	27,200,766.60
4011	4902	C	E					DISC	BAL			X			U		N		N	65,942,618.14
4020, Disc: Total outlays, gross																				========== 93,143,384.74
4030	4255	D	E					DISC				X			U		N			-100,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,000,000.00
4050	4225	D	B					DISC				X			U		N	1		312,890,409.81
4050	4225	D	E					DISC				X			U		N	1		-439,105,487.81
Sub-Total, 4050																				**-126,215,078.00**
4060, Disc: Additional offsets against BA only (total)																				========== -126,215,078.00
4080, Disc: Outlays, net																				========== -6,856,615.26
4190, Outlays, net (disc. and mand.)																				========== -6,856,615.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -12/13-0179 -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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		301,527,209.65
0900	4901	C	E									X		U		N	1		26,364,869.58
0900	4902	C	E					MAND				X		U		N		N	301,729,920.77
Sub-Total, 0900																			**629,622,000.00**
Budgetary Resources																			
1800	4255	D	E					MAND				X		U		N			315,000,000.00
1801	4225	D	E					MAND				X		U		N	1		314,622,000.00
1850, BA: Mand: Spending auth: Total																			========== 629,622,000.00
1900, Budget authority total (disc. and mand.)																			========== 629,622,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 629,622,000.00
1941	4610	C	E	A										U		N	1		332,256,614.00
1941	4700	C	E	A										U		N	1		27,178,000.00
Sub-Total, 1941																			**359,434,614.00**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		301,527,209.65
3010	4901	C	E									X		U		N	1		26,364,869.58
3010	4902	C	E					MAND				X		U		N		N	301,729,920.77
Sub-Total, 3010																			**629,622,000.00**
3020	4902	C	E					MAND				X		U		N		N	-301,729,920.77
3050	4801	C	E											U		N	1		301,527,209.65
3050	4901	C	E											U		N	1		26,364,869.58
Sub-Total, 3050																			**327,892,079.23**
3070	4225	D	E					MAND				X		U		N	1		-314,622,000.00
3090	4225	D	E					MAND						U		N	1		-314,622,000.00
3200, Obligated balance, end of year																			========== 13,270,079.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -12/13-0179 -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
4090, Mand: Budget authority, gross																				========== 629,622,000.00
4100	4902	C	E					MAND				X			U		N		N	301,729,920.77
4110	4902	C	E					MAND				X			U		N		N	301,729,920.77
4120	4255	D	E					MAND				X			U		N			-315,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -315,000,000.00
4140	4225	D	E					MAND				X			U		N	1		-314,622,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -314,622,000.00
4170, Mand: Outlays, net																				========== -13,270,079.23
4190, Outlays, net (disc. and mand.)																				========== -13,270,079.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		-653,831,025.13
0900	4801	C	B									X			U		Y	1		-566,208,000.73
0900	4801	C	B									X			U		Y	1		-11,481,560.00
0900	4801	C	E									X			U		Y	1		278,067,020.26
0900	4801	C	E									X			U		Y	1		397,612,510.23
0900	4801	C	E									X			U		Y	1		35,162,695.72
0900	4881	C	E									X			U		Y			998,873.50
0900	4881	C	E									X			U		Y			2,306,849.00
0900	4901	C	B									X			U		Y	1		-37,126,972.85
0900	4901	C	B									X			U		Y	1		-139,966,094.42
0900	4901	C	E									X			U		Y	1		76,567,608.87
0900	4901	C	E									X			U		Y	1		48,962,763.68
0900	4901	C	E									X			U		Y	1		1,213,870.11
0900	4902	C	E					DISC				X			U		Y		N	156,759,699.67
0900	4902	C	E					DISC				X			U		Y		N	445,611,562.42
0900	4902	C	E					DISC				X			U		Y		N	4,610,809.17
Sub-Total, 0900																				**39,260,609.50**

Budgetary Resources

1000	4201	D	B												U		Y	1		66,063,293.13
1000	4225	D	B					DISC				X			U		Y	1		1,398,784,924.00
1000	4801	C	B									X			U		Y	1		-653,831,025.13
1000	4801	C	B									X			U		Y	1		-566,208,000.73
1000	4801	C	B									X			U		Y	1		-11,481,560.00
1000	4901	C	B									X			U		Y	1		-37,126,972.85
1000	4901	C	B									X			U		Y	1		-139,966,094.42
Sub-Total, 1000																				**56,234,564.00**
1021	4871	D	E									X			U		Y			5,830,676.50
1050, Unob Bal: Unobligated balance (total)																				========== 62,065,240.50
1700	4255	D	E					DISC				X			U		Y			630,000,000.00
1701	4225	D	B					DISC				X			U		Y	1		-1,398,784,924.00
1701	4225	D	E					DISC				X			U		Y	1		768,784,924.00
Sub-Total, 1701																				**-630,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,065,240.50
1940	4450	C	E												U		Y	1		-2,621,374.50
1940	4510	C	E		A										U		Y	1		-15,820.00
1940	4610	C	E		A										U		Y	1		-7,213,169.50
1940	4700	C	E		A										U		Y	1		-12,954,267.00
Sub-Total, 1940																				**-22,804,631.00**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		653,831,025.13
3000	4801	C	B									X			U		Y	1		566,208,000.73
3000	4801	C	B									X			U		Y	1		11,481,560.00
3000	4901	C	B									X			U		Y	1		37,126,972.85
3000	4901	C	B									X			U		Y	1		139,966,094.42
Sub-Total, 3000																				**1,408,613,653.13**
3010	4801	C	B									X			U		Y	1		-653,831,025.13
3010	4801	C	B									X			U		Y	1		-566,208,000.73
3010	4801	C	B									X			U		Y	1		-11,481,560.00
3010	4801	C	E									X			U		Y	1		278,067,020.26
3010	4801	C	E									X			U		Y	1		397,612,510.23
3010	4801	C	E									X			U		Y	1		35,162,695.72
3010	4881	C	E									X			U		Y			998,873.50
3010	4881	C	E									X			U		Y			2,306,849.00
3010	4901	C	B									X			U		Y	1		-37,126,972.85
3010	4901	C	B									X			U		Y	1		-139,966,094.42
3010	4901	C	E									X			U		Y	1		76,567,608.87
3010	4901	C	E									X			U		Y	1		48,962,763.68
3010	4901	C	E									X			U		Y	1		1,213,870.11
3010	4902	C	E					DISC				X			U		Y		N	156,759,699.67
3010	4902	C	E					DISC				X			U		Y		N	445,611,562.42
3010	4902	C	E					DISC				X			U		Y		N	4,610,809.17
Sub-Total, 3010																				**39,260,609.50**
3020	4902	C	E					DISC				X			U		Y		N	-156,759,699.67
3020	4902	C	E					DISC				X			U		Y		N	-445,611,562.42
3020	4902	C	E					DISC				X			U		Y		N	-4,610,809.17
Sub-Total, 3020																				**-606,982,071.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		Y			-5,830,676.50
3050	4801	C	E												U		Y	1		278,067,020.26
3050	4801	C	E												U		Y	1		397,612,510.23
3050	4801	C	E												U		Y	1		35,162,695.72
3050	4871	D	E												U		Y			-5,830,676.50
3050	4881	C	E												U		Y			998,873.50
3050	4881	C	E												U		Y			2,306,849.00
3050	4901	C	E												U		Y	1		76,567,608.87
3050	4901	C	E												U		Y	1		48,962,763.68
3050	4901	C	E												U		Y	1		1,213,870.11
	Sub-Total, 3050																			**835,061,514.87**
3060	4225	D	B					DISC				X			U		Y	1		-1,398,784,924.00
3070	4225	D	B					DISC				X			U		Y	1		1,398,784,924.00
3070	4225	D	E					DISC				X			U		Y	1		-768,784,924.00
	Sub-Total, 3070																			**630,000,000.00**
3090	4225	D	E					DISC							U		Y	1		-768,784,924.00
3100, Obligated balance, start of year																				========== 9,828,729.13
3200, Obligated balance, end of year																				========== 66,276,590.87

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	156,759,699.67
4011	4902	C	E					DISC				X			U		Y		N	445,611,562.42
4011	4902	C	E					DISC				X			U		Y		N	4,610,809.17
	Sub-Total, 4011																			**606,982,071.26**
4020, Disc: Total outlays, gross																				========== 606,982,071.26
4030	4255	D	E					DISC				X			U		Y			-630,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -630,000,000.00
4050	4225	D	B					DISC				X			U		Y	1		1,398,784,924.00
4050	4225	D	E					DISC				X			U		Y	1		-768,784,924.00
	Sub-Total, 4050																			**630,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 630,000,000.00
4080, Disc: Outlays, net																				========== -23,017,928.74
4190, Outlays, net (disc. and mand.)																				========== -23,017,928.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		483,863.87
0900	4801	C	E									X		U		Y	1		507,109.69
0900	4801	C	E									X		U		Y	1		1,302,845.86
0900	4801	C	E									X		U		Y	1		2,391,655.74
0900	4901	C	E									X		U		Y	1		1,974.61
0900	4901	C	E									X		U		Y	1		25,520.42
0900	4901	C	E									X		U		Y	1		843,538.99
0900	4901	C	E									X		U		Y	1		72,537.87
0900	4902	C	E					MAND				X		U		Y		N	287,288.84
0900	4902	C	E					MAND				X		U		Y		N	451,317.44
0900	4902	C	E					MAND				X		U		Y		N	5,499,314.10
0900	4902	C	E					MAND				X		U		Y		N	368,179.53
	Sub-Total, 0900																		**12,235,146.96**

Budgetary Resources

1800	4252	D	E			X		MAND				X		U		Y			1,030,975.00
1800	4255	D	E					MAND				X		U		Y			7,000,000.00
	Sub-Total, 1800																		**8,030,975.00**
1801	4221	D	E			F		MAND				X		U		Y	1		8,969,025.00
1801	4225	D	E					MAND				X		U		Y	1		4,204,181.96
	Sub-Total, 1801																		**13,173,206.96**
	1850, BA: Mand: Spending auth: Total																		========== 21,204,181.96
	1900, Budget authority total (disc. and mand.)																		========== 21,204,181.96
	1930, Total budgetary resources avail (disc. and mand.)																		========== 21,204,181.96
1940	4610	C	E	A										U		Y	1		-8,969,035.00
1940	4610	C	E	A										U		Y	1		-32,337,070.79
1940	4700	C	E	A										U		Y	1		-587,167.25
	Sub-Total, 1940																		**-41,893,273.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		483,863.87
3010	4801	C	E									X			U		Y	1		507,109.69
3010	4801	C	E									X			U		Y	1		1,302,845.86
3010	4801	C	E									X			U		Y	1		2,391,655.74
3010	4901	C	E									X			U		Y	1		1,974.61
3010	4901	C	E									X			U		Y	1		25,520.42
3010	4901	C	E									X			U		Y	1		843,538.99
3010	4901	C	E									X			U		Y	1		72,537.87
3010	4902	C	E					MAND				X			U		Y		N	287,288.84
3010	4902	C	E					MAND				X			U		Y		N	451,317.44
3010	4902	C	E					MAND				X			U		Y		N	5,499,314.10
3010	4902	C	E					MAND				X			U		Y		N	368,179.53
Sub-Total, 3010																				**12,235,146.96**
3020	4902	C	E					MAND				X			U		Y		N	-287,288.84
3020	4902	C	E					MAND				X			U		Y		N	-451,317.44
3020	4902	C	E					MAND				X			U		Y		N	-5,499,314.10
3020	4902	C	E					MAND				X			U		Y		N	-368,179.53
Sub-Total, 3020																				**-6,606,099.91**
3050	4801	C	E												U		Y	1		483,863.87
3050	4801	C	E												U		Y	1		507,109.69
3050	4801	C	E												U		Y	1		1,302,845.86
3050	4801	C	E												U		Y	1		2,391,655.74
3050	4901	C	E												U		Y	1		1,974.61
3050	4901	C	E												U		Y	1		25,520.42
3050	4901	C	E												U		Y	1		843,538.99
3050	4901	C	E												U		Y	1		72,537.87
Sub-Total, 3050																				**5,629,047.05**
3070	4221	D	E			F		MAND				X			U		Y	1		-8,969,025.00
3070	4225	D	E					MAND				X			U		Y	1		-4,204,181.96
Sub-Total, 3070																				**-13,173,206.96**
3090	4221	D	E			F		MAND							U		Y	1		-8,969,025.00
3090	4225	D	E					MAND							U		Y	1		-4,204,181.96
Sub-Total, 3090																				**-13,173,206.96**
3200, Obligated balance, end of year																				========== -7,544,159.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 21,204,181.96
4100	4902	C	E					MAND				X		U			Y		N	287,288.84
4100	4902	C	E					MAND				X		U			Y		N	451,317.44
4100	4902	C	E					MAND				X		U			Y		N	5,499,314.10
4100	4902	C	E					MAND				X		U			Y		N	368,179.53
Sub-Total, 4100																				**6,606,099.91**
4110	4902	C	E					MAND				X		U			Y		N	287,288.84
4110	4902	C	E					MAND				X		U			Y		N	451,317.44
4110	4902	C	E					MAND				X		U			Y		N	5,499,314.10
4110	4902	C	E					MAND				X		U			Y		N	368,179.53
Sub-Total, 4110																				**6,606,099.91**
4120	4255	D	E					MAND				X		U			Y			-7,000,000.00
4123	4252	D	E			X		MAND				X		U			Y			-1,030,975.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,030,975.00
4140	4221	D	E			F		MAND				X		U			Y	1		-8,969,025.00
4140	4225	D	E					MAND				X		U			Y	1		-4,204,181.96
Sub-Total, 4140																				**-13,173,206.96**
4150, Mand: Additional offsets against BA only (total)																				========== -13,173,206.96
4170, Mand: Outlays, net																				========== -1,424,875.09
4190, Outlays, net (disc. and mand.)																				========== -1,424,875.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -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			E		N	1		31,009,205.30
3000	4801	C	B									X			E		N	1		79,363,415.96
3000	4801	C	B									X			E		N	1		126,603,990.64
3000	4901	C	B									X			E		N	1		46,855,922.20
3000	4901	C	B									X			E		N	1		3,977,215.71
3000	4901	C	B									X			E		N	1		40,579,796.44
3000	4901	C	B									X			E		N	1		2,413,645.73
Sub-Total, 3000																				**330,803,191.98**
3011	4801	C	B									X			E		N	1		-31,009,205.30
3011	4801	C	B									X			E		N	1		-79,363,415.96
3011	4801	C	B									X			E		N	1		-126,603,990.64
3011	4801	C	E									X			E		N	1		88,704,752.37
3011	4801	C	E									X			E		N	1		23,243,292.33
3011	4801	C	E									X			E		N	1		50,962,243.72
3011	4901	C	B									X			E		N	1		-46,855,922.20
3011	4901	C	B									X			E		N	1		-3,977,215.71
3011	4901	C	B									X			E		N	1		-40,579,796.44
3011	4901	C	B									X			E		N	1		-2,413,645.73
3011	4901	C	E									X			E		N	1		50,441,995.31
3011	4901	C	E									X			E		N	1		907,213.05
3011	4901	C	E									X			E		N	1		2,221,989.39
3011	4901	C	E									X			E		N	1		23,426,334.51
3011	4902	C	E					DISC				X			E		N		N	24,815,099.13
3011	4902	C	E					DISC				X			E		N		N	3,070,002.66
3011	4902	C	E					DISC				X			E		N		N	55,052,700.20
3011	4902	C	E					DISC				X			E		N		N	7,958,674.90
Sub-Total, 3011																				**1,105.59**
3020	4902	C	E					DISC				X			E		N		N	-24,815,099.13
3020	4902	C	E					DISC				X			E		N		N	-3,070,002.66
3020	4902	C	E					DISC				X			E		N		N	-55,052,700.20
3020	4902	C	E					DISC				X			E		N		N	-7,958,674.90
Sub-Total, 3020																				**-90,896,476.89**
3050	4801	C	E												E		N	1		88,704,752.37
3050	4801	C	E												E		N	1		23,243,292.33
3050	4801	C	E												E		N	1		50,962,243.72
3050	4901	C	E												E		N	1		50,441,995.31
3050	4901	C	E												E		N	1		907,213.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		2,221,989.39
3050	4901	C	E												E		N	1		23,426,334.51
Sub-Total, 3050																				**239,907,820.68**
3060	4225	D	B					DISC				X			E		N	1		-165,538,000.00
3071	4225	D	B					DISC				X			E		N	1		165,538,000.00
3071	4225	D	E					DISC				X			E		N	1		-125,538,000.00
Sub-Total, 3071																				**40,000,000.00**
3090	4225	D	E					DISC							E		N	1		-125,538,000.00
3100, Obligated balance, start of year																				========== 165,265,191.98
3200, Obligated balance, end of year																				========== 114,369,820.68

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	24,815,099.13
4011	4902	C	E					DISC				X			E		N		N	3,070,002.66
4011	4902	C	E					DISC				X			E		N		N	55,052,700.20
4011	4902	C	E					DISC				X			E		N		N	7,958,674.90
Sub-Total, 4011																				**90,896,476.89**
4020, Disc: Total outlays, gross																				========== 90,896,476.89
4030	4255	D	E					DISC				X			E		N			-40,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,000,000.00
4052	4255	D	E					DISC				X			E		N			40,000,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 40,000,000.00
4080, Disc: Outlays, net																				========== 50,896,476.89
4190, Outlays, net (disc. and mand.)																				========== 50,896,476.89

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

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		382,530.05
3000	4801	C	B									X			E		N	1		9,204,941.11
3000	4801	C	B									X			E		N	1		9,809,736.43
3000	4801	C	B									X			E		N	1		1,000,000.00
3000	4801	C	B									X			E		N	1		9,980,000.00
3000	4801	C	B									X			E		N	1		15,055,366.32
3000	4801	C	B									X			E		N	1		39,495,032.35
3000	4801	C	B									X			E		N	1		10,927,476.40
3000	4901	C	B									X			E		N	1		3,820,321.15
3000	4901	C	B									X			E		N	1		908,017.84
3000	4901	C	B									X			E		N	1		833,039.07
3000	4901	C	B									X			E		N	1		45,286.78
3000	4901	C	B									X			E		N	1		2,730,854.81
3000	4901	C	B									X			E		N	1		33,750.61
Sub-Total, 3000																				**104,226,352.92**
3011	4801	C	B									X			E		N	1		-382,530.05
3011	4801	C	B									X			E		N	1		-9,204,941.11
3011	4801	C	B									X			E		N	1		-9,809,736.43
3011	4801	C	B									X			E		N	1		-1,000,000.00
3011	4801	C	B									X			E		N	1		-9,980,000.00
3011	4801	C	B									X			E		N	1		-15,055,366.32
3011	4801	C	B									X			E		N	1		-39,495,032.35
3011	4801	C	B									X			E		N	1		-10,927,476.40
3011	4801	C	E									X			E		N	1		10,358,162.24
3011	4801	C	E									X			E		N	1		7,717,626.65
3011	4801	C	E									X			E		N	1		34,127,141.67
3011	4801	C	E									X			E		N	1		263,789.30
3011	4801	C	E									X			E		N	1		9,980,000.00
3011	4801	C	E									X			E		N	1		8,168,702.01
3011	4801	C	E									X			E		N	1		7,049,412.56
3011	4801	C	E									X			E		N	1		971,107.97
3011	4802	C	B					DISC				X			E		N	1	N	-1,049,427.26
3011	4802	C	E					DISC				X			E		N	1	N	312,915.38
3011	4881	C	E									X			E		N			139,036.29
3011	4881	C	E									X			E		N			79,609.41
3011	4881	C	E									X			E		N			998,873.50
3011	4881	C	E									X			E		N			67,740.00
3011	4901	C	B									X			E		N	1		-3,820,321.15
3011	4901	C	B									X			E		N	1		-908,017.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /11-0179 -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
3011	4901	C	B									X			E		N	1		-833,039.07
3011	4901	C	B									X			E		N	1		-45,286.78
3011	4901	C	B									X			E		N	1		-2,730,854.81
3011	4901	C	B									X			E		N	1		-33,750.61
3011	4901	C	E									X			E		N	1		679,860.09
3011	4901	C	E									X			E		N	1		403,583.72
3011	4901	C	E									X			E		N	1		1,270,406.37
3011	4901	C	E									X			E		N	1		51,989.84
3011	4901	C	E									X			E		N	1		1,104,257.39
3011	4901	C	E									X			E		N	1		2,432,386.10
3011	4902	C	E					DISC				X			E		N		N	1,203,667.12
3011	4902	C	E					DISC				X			E		N		N	373,074.61
3011	4902	C	E					DISC				X			E		N		N	5,666,359.39
3011	4902	C	E					DISC				X			E		N		N	11,234,426.96
3011	4902	C	E					DISC				X			E		N		N	1,797,536.31
3011	4902	C	E					DISC				X			E		N		N	28,892.03
3011	4902	C	E					DISC				X			E		N		N	100,501.52
3011	4981	C	E									X			E		N			825.78
3011	4982	C	E					DISC				X			E		N		N	10,618.85
Sub-Total, 3011																				**1,316,722.88**
3020	4802	C	B					DISC				X			E		N	1	N	1,049,427.26
3020	4802	C	E					DISC				X			E		N	1	N	-312,915.38
3020	4902	C	E					DISC				X			E		N		N	-1,203,667.12
3020	4902	C	E					DISC				X			E		N		N	-373,074.61
3020	4902	C	E					DISC				X			E		N		N	-5,666,359.39
3020	4902	C	E					DISC				X			E		N		N	-11,234,426.96
3020	4902	C	E					DISC				X			E		N		N	-1,797,536.31
3020	4902	C	E					DISC				X			E		N		N	-28,892.03
3020	4902	C	E					DISC				X			E		N		N	-100,501.52
3020	4982	C	E					DISC				X			E		N		N	-10,618.85
Sub-Total, 3020																				**-19,678,564.91**
3041	4871	D	E									X			E		N			-1,311,323.86
3050	4801	C	E												E		N	1		10,358,162.24
3050	4801	C	E												E		N	1		7,717,626.65
3050	4801	C	E												E		N	1		34,127,141.67
3050	4801	C	E												E		N	1		263,789.30
3050	4801	C	E												E		N	1		9,980,000.00
3050	4801	C	E												E		N	1		8,168,702.01
3050	4801	C	E												E		N	1		7,049,412.56
3050	4801	C	E												E		N	1		971,107.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: 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
3050	4871	D	E												E		N			-1,311,323.86
3050	4881	C	E												E		N			139,036.29
3050	4881	C	E												E		N			79,609.41
3050	4881	C	E												E		N			998,873.50
3050	4881	C	E												E		N			67,740.00
3050	4901	C	E												E		N	1		679,860.09
3050	4901	C	E												E		N	1		403,583.72
3050	4901	C	E												E		N	1		1,270,406.37
3050	4901	C	E												E		N	1		51,989.84
3050	4901	C	E												E		N	1		1,104,257.39
3050	4901	C	E												E		N	1		2,432,386.10
3050	4981	C	E												E		N			825.78
Sub-Total, 3050																				**84,553,187.03**
3060	4225	D	B					DISC				X			E		N	1		-84,800,715.09
3060	4251	D	B			F		DISC				X			E		N	1		-50,185.00
Sub-Total, 3060																				**-84,850,900.09**
3071	4221	C	E			F		DISC				X			E		N	1		35,000.00
3071	4225	D	B					DISC				X			E		N	1		84,800,715.09
3071	4225	D	E					DISC				X			E		N	1		-79,800,715.09
3071	4251	D	B			F		DISC				X			E		N	1		50,185.00
3071	4251	D	E			F		DISC				X			E		N	1		-50,185.00
Sub-Total, 3071																				**5,035,000.00**
3090	4221	C	E			F		DISC							E		N	1		35,000.00
3090	4225	D	E					DISC							E		N	1		-79,800,715.09
3090	4251	D	E			F		DISC							E		N	1		-50,185.00
Sub-Total, 3090																				**-79,815,900.09**
3100, Obligated balance, start of year																				========== 19,375,452.83
3200, Obligated balance, end of year																				========== 4,737,286.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,049,427.26
4011	4802	C	E					DISC				X		E		N	1	N	312,915.38
4011	4902	C	E					DISC				X		E		N		N	1,203,667.12
4011	4902	C	E					DISC				X		E		N		N	373,074.61
4011	4902	C	E					DISC				X		E		N		N	5,666,359.39
4011	4902	C	E					DISC				X		E		N		N	11,234,426.96
4011	4902	C	E					DISC				X		E		N		N	1,797,536.31
4011	4902	C	E					DISC				X		E		N		N	28,892.03
4011	4902	C	E					DISC				X		E		N		N	100,501.52
4011	4982	C	E					DISC				X		E		N		N	10,618.85
Sub-Total, 4011																			**19,678,564.91**
4020, Disc: Total outlays, gross																			========== 19,678,564.91
4030	4255	D	E					DISC				X		E		N			-5,000,000.00
4033	4252	D	E			X		DISC				X		E		N			-35,000.00
4033	4972	D	E			X		DISC				X		E		N			-11,515.77
Sub-Total, 4033																			**-46,515.77**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,046,515.77
4052	4252	D	E			X		DISC				X		E		N			35,000.00
4052	4255	D	E					DISC				X		E		N			5,000,000.00
4052	4972	D	E			X		DISC				X		E		N			11,515.77
Sub-Total, 4052																			**5,046,515.77**
4060, Disc: Additional offsets against BA only (total)																			========== 5,046,515.77
4080, Disc: Outlays, net																			========== 14,632,049.14
4190, Outlays, net (disc. and mand.)																			========== 14,632,049.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -09/10-0179 -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		18,493,112.09
3000	4801	C	B									X			E		N	1		5,619,695.11
3000	4801	C	B									X			E		N	1		49,178,406.59
3000	4801	C	B									X			E		N	1		749,277.00
3000	4801	D	B									X			E		N	1		-3,944,038.05
3000	4901	D	B									X			E		N	1		-5,035,281.36
3000	4901	C	B									X			E		N	1		6,680,554.91
3000	4901	C	B									X			E		N	1		45,612.78
3000	4901	C	B									X			E		N	1		35,338,611.57
3000	4901	C	B									X			E		N	1		2,518,849.67
Sub-Total, 3000																				**109,644,800.31**
3011	4801	C	B									X			E		N	1		-18,493,112.09
3011	4801	C	B									X			E		N	1		-5,619,695.11
3011	4801	C	B									X			E		N	1		-49,178,406.59
3011	4801	C	B									X			E		N	1		-749,277.00
3011	4801	D	B									X			E		N	1		3,944,038.05
3011	4801	D	E									X			E		N	1		-3,928,828.71
3011	4801	C	E									X			E		N	1		35,722,782.78
3011	4801	C	E									X			E		N	1		1,695,388.85
3011	4801	C	E									X			E		N	1		8,989,893.95
3011	4801	C	E									X			E		N	1		5,194,128.71
3011	4802	C	E					DISC				X			E		N	1	N	0.69
3011	4901	D	B									X			E		N	1		5,035,281.36
3011	4901	C	B									X			E		N	1		-6,680,554.91
3011	4901	C	B									X			E		N	1		-45,612.78
3011	4901	C	B									X			E		N	1		-35,338,611.57
3011	4901	C	B									X			E		N	1		-2,518,849.67
3011	4901	C	E									X			E		N	1		9,808.00
3011	4901	C	E									X			E		N	1		9,340,204.76
3011	4901	C	E									X			E		N	1		86,242.16
3011	4901	C	E									X			E		N	1		32,000,341.66
3011	4901	C	E									X			E		N	1		584,336.26
3011	4902	D	E					DISC				X			E		N		N	-4,695,957.12
3011	4902	C	E					DISC				X			E		N		N	20,595.44
3011	4902	C	E					DISC				X			E		N		N	16,793,893.72
3011	4902	C	E					DISC				X			E		N		N	988,400.87
3011	4902	C	E					DISC				X			E		N		N	6,843,568.29
3011	4981	C	E									X			E		N			497.07
Sub-Total, 3011																				**497.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -09/10-0179 -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
3020	4802	C	E					DISC				X			E		N	1	N	-0.69
3020	4902	D	E					DISC				X			E		N		N	4,695,957.12
3020	4902	C	E					DISC				X			E		N		N	-20,595.44
3020	4902	C	E					DISC				X			E		N		N	-16,793,893.72
3020	4902	C	E					DISC				X			E		N		N	-988,400.87
3020	4902	C	E					DISC				X			E		N		N	-6,843,568.29
Sub-Total, 3020																				**-19,950,501.89**
3041	4871	D	E									X			E		N			-1,063,835.81
3050	4801	D	E												E		N	1		-3,928,828.71
3050	4801	C	E												E		N	1		35,722,782.78
3050	4801	C	E												E		N	1		1,695,388.85
3050	4801	C	E												E		N	1		8,989,893.95
3050	4801	C	E												E		N	1		5,194,128.71
3050	4871	D	E												E		N			-1,063,835.81
3050	4901	C	E												E		N	1		9,808.00
3050	4901	C	E												E		N	1		9,340,204.76
3050	4901	C	E												E		N	1		86,242.16
3050	4901	C	E												E		N	1		32,000,341.66
3050	4901	C	E												E		N	1		584,336.26
3050	4981	C	E												E		N			497.07
Sub-Total, 3050																				**88,630,959.68**
3100, Obligated balance, start of year																				========== 109,644,800.31
3200, Obligated balance, end of year																				========== 88,630,959.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account Id: 012-05-0179 Treasury Account Id: 16- -09/10-0179 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	0.69
4011	4902	D	E					DISC				X			E		N		N	-4,695,957.12
4011	4902	C	E					DISC				X			E		N		N	20,595.44
4011	4902	C	E					DISC				X			E		N		N	16,793,893.72
4011	4902	C	E					DISC				X			E		N		N	988,400.87
4011	4902	C	E					DISC				X			E		N		N	6,843,568.29
Sub-Total, 4011																				**19,950,501.89**
4020, Disc: Total outlays, gross																				========== 19,950,501.89
4080, Disc: Outlays, net																				========== 19,950,501.89
4190, Outlays, net (disc. and mand.)																				========== 19,950,501.89

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		70,376.00
3000	4801	C	B									X			E		N	1		2,908,471.41
3000	4801	C	B									X			E		N	1		10,648,044.28
3000	4801	C	B									X			E		N	1		2,050,699.28
3000	4801	C	B									X			E		N	1		6,391,710.25
3000	4801	C	B									X			E		N	1		8,471,348.15
3000	4901	C	B									X			E		N	1		195,014.17
3000	4901	C	B									X			E		N	1		295,237.31
3000	4901	C	B									X			E		N	1		551,281.97
3000	4901	C	B									X			E		N	1		963,317.01
3000	4901	C	B									X			E		N	1		21,198.05
3000	4901	C	B									X			E		N	1		318,323.94
3000	4901	C	B									X			E		N	1		3,070,087.86
Sub-Total, 3000																				**35,955,109.68**
3011	4801	C	B									X			E		N	1		-70,376.00
3011	4801	C	B									X			E		N	1		-2,908,471.41
3011	4801	C	B									X			E		N	1		-10,648,044.28
3011	4801	C	B									X			E		N	1		-2,050,699.28
3011	4801	C	B									X			E		N	1		-6,391,710.25
3011	4801	C	B									X			E		N	1		-8,471,348.15
3011	4801	C	E									X			E		N	1		70,376.00
3011	4801	C	E									X			E		N	1		2,766,192.59
3011	4801	C	E									X			E		N	1		8,903,796.92
3011	4801	C	E									X			E		N	1		3,887,017.16
3011	4801	C	E									X			E		N	1		665,738.27
3011	4801	C	E									X			E		N	1		7,045,734.12
3011	4881	C	E									X			E		N			1,000.00
3011	4901	C	B									X			E		N	1		-195,014.17
3011	4901	C	B									X			E		N	1		-295,237.31
3011	4901	C	B									X			E		N	1		-551,281.97
3011	4901	C	B									X			E		N	1		-963,317.01
3011	4901	C	B									X			E		N	1		-21,198.05
3011	4901	C	B									X			E		N	1		-318,323.94
3011	4901	C	B									X			E		N	1		-3,070,087.86
3011	4901	C	E									X			E		N	1		603,204.23
3011	4901	C	E									X			E		N	1		895,274.91
3011	4901	C	E									X			E		N	1		731,079.13
3011	4901	C	E									X			E		N	1		314,315.64
3011	4901	C	E									X			E		N	1		21,198.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /10-0179 -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
3011	4901	C	E									X		E			N	1		218,137.95
3011	4901	C	E									X		E			N	1		2,529,222.50
3011	4902	C	E					DISC				X		E			N		N	1,245,816.87
3011	4902	C	E					DISC				X		E			N		N	2,572,735.19
3011	4902	C	E					DISC				X		E			N		N	146,272.78
3011	4902	D	E					DISC				X		E			N		N	-408,190.06
3011	4902	C	E					DISC				X		E			N		N	1,462,060.37
3011	4902	C	E					DISC				X		E			N		N	2,285,112.72
3011	4981	C	E									X		E			N			150.06
Sub-Total, 3011																				**1,135.72**
3020	4902	C	E					DISC				X		E			N		N	-1,245,816.87
3020	4902	C	E					DISC				X		E			N		N	-2,572,735.19
3020	4902	C	E					DISC				X		E			N		N	-146,272.78
3020	4902	D	E					DISC				X		E			N		N	408,190.06
3020	4902	C	E					DISC				X		E			N		N	-1,462,060.37
3020	4902	C	E					DISC				X		E			N		N	-2,285,112.72
Sub-Total, 3020																				**-7,303,807.87**
3050	4801	C	E											E			N	1		70,376.00
3050	4801	C	E											E			N	1		2,766,192.59
3050	4801	C	E											E			N	1		8,903,796.92
3050	4801	C	E											E			N	1		3,887,017.16
3050	4801	C	E											E			N	1		665,738.27
3050	4801	C	E											E			N	1		7,045,734.12
3050	4881	C	E											E			N			1,000.00
3050	4901	C	E											E			N	1		603,204.23
3050	4901	C	E											E			N	1		895,274.91
3050	4901	C	E											E			N	1		731,079.13
3050	4901	C	E											E			N	1		314,315.64
3050	4901	C	E											E			N	1		21,198.05
3050	4901	C	E											E			N	1		218,137.95
3050	4901	C	E											E			N	1		2,529,222.50
3050	4981	C	E											E			N			150.06
Sub-Total, 3050																				**28,652,437.53**
3060	4225	D	B					DISC				X		E			N	1		-31,608,431.32
3071	4225	D	B					DISC				X		E			N	1		31,608,431.32
3071	4225	D	E					DISC				X		E			N	1		-27,608,431.32
Sub-Total, 3071																				**4,000,000.00**
3090	4225	D	E					DISC						E			N	1		-27,608,431.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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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
3100, Obligated balance, start of year																				4,346,678.36
3200, Obligated balance, end of year																				1,044,006.21

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,245,816.87
4011	4902	C	E					DISC				X			E		N		N	2,572,735.19
4011	4902	C	E					DISC				X			E		N		N	146,272.78
4011	4902	D	E					DISC				X			E		N		N	-408,190.06
4011	4902	C	E					DISC				X			E		N		N	1,462,060.37
4011	4902	C	E					DISC				X			E		N		N	2,285,112.72
Sub-Total, 4011																				**7,303,807.87**
4020, Disc: Total outlays, gross																				7,303,807.87
4030	4255	D	E					DISC				X			E		N			-4,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				-4,000,000.00
4052	4255	D	E					DISC				X			E		N			4,000,000.00
4060, Disc: Additional offsets against BA only (total)																				4,000,000.00
4080, Disc: Outlays, net																				3,303,807.87
4190, Outlays, net (disc. and mand.)																				3,303,807.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -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		52,606.38
3000	4801	C	B									X			E		N	1		61,464.79
3000	4801	C	B									X			E		N	1		244,763.63
3000	4901	C	B									X			E		N	1		46,956.20
3000	4901	C	B									X			E		N	1		201,216.99
3000	4901	C	B									X			E		N	1		131,498.94
Sub-Total, 3000																				**738,506.93**
3011	4801	C	B									X			E		N	1		-52,606.38
3011	4801	C	B									X			E		N	1		-61,464.79
3011	4801	C	B									X			E		N	1		-244,763.63
3011	4801	C	E									X			E		N	1		233,783.63
3011	4801	C	E									X			E		N	1		62,205.38
3011	4801	C	E									X			E		N	1		22,776.00
3011	4901	C	B									X			E		N	1		-46,956.20
3011	4901	C	B									X			E		N	1		-201,216.99
3011	4901	C	B									X			E		N	1		-131,498.94
3011	4901	C	E									X			E		N	1		32,754.14
3011	4901	C	E									X			E		N	1		45,537.13
3011	4901	C	E									X			E		N	1		41,201.09
3011	4902	C	E					DISC				X			E		N		N	101,277.85
3011	4902	D	E					DISC				X			E		N		N	-8,179.93
3011	4902	C	E					DISC				X			E		N		N	207,151.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-101,277.85
3020	4902	D	E					DISC				X			E		N		N	8,179.93
3020	4902	C	E					DISC				X			E		N		N	-207,151.64
Sub-Total, 3020																				**-300,249.56**
3041	4871	D	E									X			E		N			-9,599.00
3050	4801	C	E												E		N	1		233,783.63
3050	4801	C	E												E		N	1		62,205.38
3050	4801	C	E												E		N	1		22,776.00
3050	4871	D	E												E		N			-9,599.00
3050	4901	C	E												E		N	1		32,754.14
3050	4901	C	E												E		N	1		45,537.13
3050	4901	C	E												E		N	1		41,201.09
Sub-Total, 3050																				**428,658.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account Id: 012-05-0179 Treasury Account Id: 16- -08/09-0179 -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
3060	4225	D	B					DISC				X		E			N	1		-7,997,290.00
3071	4225	D	B					DISC				X		E			N	1		7,997,290.00
3071	4225	D	E					DISC				X		E			N	1		-7,997,290.00
	Sub-Total, 3071																			**0.00**
3090	4225	D	E					DISC						E			N	1		-7,997,290.00
3100, Obligated balance, start of year																				========== -7,258,783.07
3200, Obligated balance, end of year																				========== -7,568,631.63

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	101,277.85
4011	4902	D	E					DISC				X		E			N		N	-8,179.93
4011	4902	C	E					DISC				X		E			N		N	207,151.64
	Sub-Total, 4011																			**300,249.56**
4020, Disc: Total outlays, gross																				========== 300,249.56
4080, Disc: Outlays, net																				========== 300,249.56
4190, Outlays, net (disc. and mand.)																				========== 300,249.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /09-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		337,483.29
3000	4801	C	B									X			E		N	1		54,087.74
3000	4801	C	B									X			E		N	1		384,294.87
3000	4801	D	B									X			E		N	1		-2,498,116.43
3000	4801	C	B									X			E		N	1		9,827,990.78
3000	4801	C	B									X			E		N	1		64,134.91
3000	4901	C	B									X			E		N	1		194,901.61
3000	4901	C	B									X			E		N	1		640,292.36
3000	4901	C	B									X			E		N	1		191,863.51
3000	4901	C	B									X			E		N	1		745,080.59
3000	4901	C	B									X			E		N	1		123,720.61
3000	4901	C	B									X			E		N	1		974,648.13
3000	4901	C	B									X			E		N	1		9,363.00
Sub-Total, 3000																				**11,049,744.97**
3011	4801	C	B									X			E		N	1		-337,483.29
3011	4801	C	B									X			E		N	1		-54,087.74
3011	4801	C	B									X			E		N	1		-384,294.87
3011	4801	D	B									X			E		N	1		2,498,116.43
3011	4801	C	B									X			E		N	1		-9,827,990.78
3011	4801	C	B									X			E		N	1		-64,134.91
3011	4801	D	E									X			E		N	1		-2,498,116.43
3011	4801	C	E									X			E		N	1		8,438,493.01
3011	4801	C	E									X			E		N	1		54,087.74
3011	4801	C	E									X			E		N	1		44,202.43
3011	4801	C	E									X			E		N	1		237,705.52
3011	4801	C	E									X			E		N	1		381,937.66
3011	4802	D	B					DISC				X			E		N	1	N	1,129,278.76
3011	4802	D	E					DISC				X			E		N	1	N	-1,129,278.76
3011	4901	C	B									X			E		N	1		-194,901.61
3011	4901	C	B									X			E		N	1		-640,292.36
3011	4901	C	B									X			E		N	1		-191,863.51
3011	4901	C	B									X			E		N	1		-745,080.59
3011	4901	C	B									X			E		N	1		-123,720.61
3011	4901	C	B									X			E		N	1		-974,648.13
3011	4901	C	B									X			E		N	1		-9,363.00
3011	4901	C	E									X			E		N	1		608,458.06
3011	4901	C	E									X			E		N	1		994.07
3011	4901	C	E									X			E		N	1		640,291.34
3011	4901	C	E									X			E		N	1		745,080.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /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
3011	4901	C	E									X			E		N	1		123,720.61
3011	4901	C	E									X			E		N	1		112,201.05
3011	4901	C	E									X			E		N	1		52,245.08
3011	4902	C	E					DISC				X			E		N		N	1,755,687.84
3011	4902	C	E					DISC				X			E		N		N	1.02
3011	4902	C	E					DISC				X			E		N		N	28,301.41
3011	4902	C	E					DISC				X			E		N		N	182,478.33
3011	4902	C	E					DISC				X			E		N		N	141,975.64
3011	4981	C	E									X			E		N			5.93
Sub-Total, 3011																				**5.93**
3020	4802	D	B					DISC				X			E		N	1	N	-1,129,278.76
3020	4802	D	E					DISC				X			E		N	1	N	1,129,278.76
3020	4902	C	E					DISC				X			E		N		N	-1,755,687.84
3020	4902	C	E					DISC				X			E		N		N	-1.02
3020	4902	C	E					DISC				X			E		N		N	-28,301.41
3020	4902	C	E					DISC				X			E		N		N	-182,478.33
3020	4902	C	E					DISC				X			E		N		N	-141,975.64
Sub-Total, 3020																				**-2,108,444.24**
3041	4871	D	E									X			E		N			-167,549.29
3050	4801	D	E												E		N	1		-2,498,116.43
3050	4801	C	E												E		N	1		8,438,493.01
3050	4801	C	E												E		N	1		54,087.74
3050	4801	C	E												E		N	1		44,202.43
3050	4801	C	E												E		N	1		237,705.52
3050	4801	C	E												E		N	1		381,937.66
3050	4871	D	E												E		N			-167,549.29
3050	4901	C	E												E		N	1		608,458.06
3050	4901	C	E												E		N	1		994.07
3050	4901	C	E												E		N	1		640,291.34
3050	4901	C	E												E		N	1		745,080.59
3050	4901	C	E												E		N	1		123,720.61
3050	4901	C	E												E		N	1		112,201.05
3050	4901	C	E												E		N	1		52,245.08
3050	4981	C	E												E		N			5.93
Sub-Total, 3050																				**8,773,757.37**
3060	4225	D	B					DISC				X			E		N	1		-12,511,175.25
3071	4225	D	B					DISC				X			E		N	1		12,511,175.25
3071	4225	D	E					DISC				X			E		N	1		-10,511,175.25
Sub-Total, 3071																				**2,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4225	D	E					DISC							E		N	1		-10,511,175.25
3100, Obligated balance, start of year																				========== -1,461,430.28
3200, Obligated balance, end of year																				========== -1,737,417.88

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,129,278.76
4011	4802	D	E					DISC				X			E		N	1	N	-1,129,278.76
4011	4902	C	E					DISC				X			E		N		N	1,755,687.84
4011	4902	C	E					DISC				X			E		N		N	1.02
4011	4902	C	E					DISC				X			E		N		N	28,301.41
4011	4902	C	E					DISC				X			E		N		N	182,478.33
4011	4902	C	E					DISC				X			E		N		N	141,975.64
Sub-Total, 4011																				**2,108,444.24**
4020, Disc: Total outlays, gross																				========== 2,108,444.24
4030	4255	D	E					DISC				X			E		N			-2,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,000,000.00
4052	4255	D	E					DISC				X			E		N			2,000,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 2,000,000.00
4080, Disc: Outlays, net																				========== 108,444.24
4190, Outlays, net (disc. and mand.)																				========== 108,444.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,143,175.24
3000	4901	C	B									X			E		N	1		42,044.66
3000	4901	C	B									X			E		N	1		57,315.48
3000	4901	C	B									X			E		N	1		47,874.90
Sub-Total, 3000																				**1,290,410.28**
3011	4801	C	B									X			E		N	1		-1,143,175.24
3011	4801	C	E									X			E		N	1		1,147,618.63
3011	4901	C	B									X			E		N	1		-42,044.66
3011	4901	C	B									X			E		N	1		-57,315.48
3011	4901	C	B									X			E		N	1		-47,874.90
3011	4901	C	E									X			E		N	1		52,872.09
3011	4901	C	E									X			E		N	1		47,874.90
3011	4901	C	E									X			E		N	1		42,044.66
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-4,445.00
3050	4801	C	E												E		N	1		1,147,618.63
3050	4871	D	E												E		N			-4,445.00
3050	4901	C	E												E		N	1		52,872.09
3050	4901	C	E												E		N	1		47,874.90
3050	4901	C	E												E		N	1		42,044.66
Sub-Total, 3050																				**1,285,965.28**
3100, Obligated balance, start of year																				========== 1,290,410.28
3200, Obligated balance, end of year																				========== 1,285,965.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,515.60
3000	4801	C	B									X			E		N	1		79,057.12
3000	4901	D	B									X			E		N	1		-15,762.38
3000	4901	C	B									X			E		N	1		4,934.90
3000	4901	C	B									X			E		N	1		209,121.09
3000	4901	C	B									X			E		N	1		8,043.55
Sub-Total, 3000																				**314,909.88**
3011	4801	C	B									X			E		N	1		-29,515.60
3011	4801	C	B									X			E		N	1		-79,057.12
3011	4801	C	E									X			E		N	1		130,857.63
3011	4801	C	E									X			E		N	1		37,415.76
3011	4801	C	E									X			E		N	1		79,057.12
3011	4901	D	B									X			E		N	1		15,762.38
3011	4901	C	B									X			E		N	1		-4,934.90
3011	4901	C	B									X			E		N	1		-209,121.09
3011	4901	C	B									X			E		N	1		-8,043.55
3011	4901	C	E									X			E		N	1		4,934.90
3011	4901	C	E									X			E		N	1		78,123.56
3011	4901	D	E									X			E		N	1		-15,762.38
3011	4901	C	E									X			E		N	1		109.33
3011	4902	C	E					DISC				X			E		N		N	34.06
3011	4902	C	E					DISC				X			E		N		N	139.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-34.06
3020	4902	C	E					DISC				X			E		N		N	-139.90
Sub-Total, 3020																				**-173.96**
3041	4871	D	E									X			E		N			-168,259.79
3050	4801	C	E												E		N	1		130,857.63
3050	4801	C	E												E		N	1		37,415.76
3050	4801	C	E												E		N	1		79,057.12
3050	4871	D	E												E		N			-168,259.79
3050	4901	C	E												E		N	1		4,934.90
3050	4901	C	E												E		N	1		78,123.56
3050	4901	D	E												E		N	1		-15,762.38
3050	4901	C	E												E		N	1		109.33
Sub-Total, 3050																				**146,476.13**
3060	4225	D	B					DISC				X			E		N	1		-1,554,568.00
3060	4251	D	B			F		DISC				X			E		N	1		-15.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3060																		**-1,554,583.00**
3071	4225	D	B					DISC				X		E		N	1		1,554,568.00
3071	4225	D	E					DISC				X		E		N	1		-1,554,568.00
3071	4251	D	B			F		DISC				X		E		N	1		15.00
3071	4251	D	E			F		DISC				X		E		N	1		-15.00
	Sub-Total, 3071																		**0.00**
3090	4225	D	E					DISC						E		N	1		-1,554,568.00
3090	4251	D	E			F		DISC						E		N	1		-15.00
	Sub-Total, 3090																		**-1,554,583.00**
	3100, Obligated balance, start of year																		========== -1,239,673.12
	3200, Obligated balance, end of year																		========== -1,408,106.87

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	34.06
4011	4902	C	E					DISC				X		E		N		N	139.90
	Sub-Total, 4011																		**173.96**
	4020, Disc: Total outlays, gross																		====== 173.96
4033	4972	D	E			X		DISC				X		E		N			-2,816,345.00
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -2,816,345.00
4052	4972	D	E			X		DISC				X		E		N			2,816,345.00
	4060, Disc: Additional offsets against BA only (total)																		========== 2,816,345.00
	4080, Disc: Outlays, net																		========== -2,816,171.04
	4190, Outlays, net (disc. and mand.)																		========== -2,816,171.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		290,405.56
3000	4801	C	B									X			E		N	1		39,351.00
3000	4801	C	B									X			E		N	1		72,790.79
3000	4801	C	B									X			E		N	1		4,423.62
3000	4801	C	B									X			E		N	1		60,000.00
3000	4901	C	B									X			E		N	1		2,623,706.62
3000	4901	C	B									X			E		N	1		1,759.79
3000	4901	C	B									X			E		N	1		2,907.00
3000	4901	C	B									X			E		N	1		36,353.46
Sub-Total, 3000																				**3,131,697.84**
3011	4801	C	B									X			E		N	1		-290,405.56
3011	4801	C	B									X			E		N	1		-39,351.00
3011	4801	C	B									X			E		N	1		-72,790.79
3011	4801	C	B									X			E		N	1		-4,423.62
3011	4801	C	B									X			E		N	1		-60,000.00
3011	4801	C	E									X			E		N	1		39,351.00
3011	4801	C	E									X			E		N	1		25,426.24
3011	4801	C	E									X			E		N	1		60,000.00
3011	4801	C	E									X			E		N	1		93,674.43
3011	4801	C	E									X			E		N	1		290,405.56
3011	4901	C	B									X			E		N	1		-2,623,706.62
3011	4901	C	B									X			E		N	1		-1,759.79
3011	4901	C	B									X			E		N	1		-2,907.00
3011	4901	C	B									X			E		N	1		-36,353.46
3011	4901	C	E									X			E		N	1		15,469.82
3011	4901	C	E									X			E		N	1		2,602,704.00
3011	4901	C	E									X			E		N	1		1,759.79
3011	4901	C	E									X			E		N	1		2,907.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-53,066.15
3050	4801	C	E												E		N	1		39,351.00
3050	4801	C	E												E		N	1		25,426.24
3050	4801	C	E												E		N	1		60,000.00
3050	4801	C	E												E		N	1		93,674.43
3050	4801	C	E												E		N	1		290,405.56
3050	4871	D	E												E		N			-53,066.15
3050	4901	C	E												E		N	1		15,469.82
3050	4901	C	E												E		N	1		2,602,704.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		1,759.79
3050	4901	C	E											E		N	1		2,907.00
	Sub-Total, 3050																		**3,078,631.69**

3100, Obligated balance, start of year ==========
3,131,697.84

3200, Obligated balance, end of year ==========
3,078,631.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,601.99
3000	4801	C	B									X			E		N	1		2,649,265.36
3000	4801	D	B									X			E		N	1		-1,158,478.00
3000	4901	C	B									X			E		N	1		1,264,824.00
3000	4901	C	B									X			E		N	1		132,183.41
3000	4901	C	B									X			E		N	1		17,702.78
3000	4901	C	B									X			E		N	1		187.03
Sub-Total, 3000																				**2,936,286.57**
3011	4801	C	B									X			E		N	1		-30,601.99
3011	4801	C	B									X			E		N	1		-2,649,265.36
3011	4801	D	B									X			E		N	1		1,158,478.00
3011	4801	C	E									X			E		N	1		30,601.99
3011	4801	C	E									X			E		N	1		2,649,265.36
3011	4801	D	E									X			E		N	1		-1,158,478.00
3011	4901	C	B									X			E		N	1		-1,264,824.00
3011	4901	C	B									X			E		N	1		-132,183.41
3011	4901	C	B									X			E		N	1		-17,702.78
3011	4901	C	B									X			E		N	1		-187.03
3011	4901	C	E									X			E		N	1		132,183.41
3011	4901	C	E									X			E		N	1		187.03
3011	4901	C	E									X			E		N	1		17,702.78
3011	4901	C	E									X			E		N	1		1,264,824.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		30,601.99
3050	4801	C	E												E		N	1		2,649,265.36
3050	4801	D	E												E		N	1		-1,158,478.00
3050	4901	C	E												E		N	1		132,183.41
3050	4901	C	E												E		N	1		187.03
3050	4901	C	E												E		N	1		17,702.78
3050	4901	C	E												E		N	1		1,264,824.00
Sub-Total, 3050																				**2,936,286.57**
3060	4225	D	B					DISC				X			E		N	1		-4,917,000.00
3071	4225	D	B					DISC				X			E		N	1		4,917,000.00
3071	4225	D	E					DISC				X			E		N	1		-4,917,000.00
Sub-Total, 3071																				**0.00**
3090	4225	D	E					DISC							E		N	1		-4,917,000.00
3100, Obligated balance, start of year																				========== -1,980,713.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -1,980,713.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	2		454.55
0900	4801	C	B									X			U		N	2		-9,254,251.27
0900	4801	C	B									X			U		N	2		-235.90
0900	4801	D	E									X			U		N	2		-454.55
0900	4801	C	E									X			U		N	2		235.90
0900	4801	C	E									X			U		N	2		10,006,408.11
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-409,462.36
0900	4802	C	E					MAND	BAL			X			U		N	2	N	76,945.59
0900	4881	C	E									X			U		N			165,143.76
0900	4901	C	B									X			U		N	2		-845,057.64
0900	4901	C	B									X			U		N	2		-73,721.84
0900	4901	C	E									X			U		N	2		252,186.18
0900	4901	C	E									X			U		N	2		105,155.30
0900	4902	D	E					MAND	BAL			X			U		N		N	-31,433.46
0900	4902	C	E					MAND	BAL			X			U		N		N	3,109,644.57
0900	4902	C	E					MAND	NEW			X			U		N		N	971,252.02
0900	4981	C	E									X			U		N			0.20
Sub-Total, 0900																				**4,072,809.16**

Budgetary Resources

1000	4201	D	B												U		N	2		19,981,597.14
1000	4801	D	B									X			U		N	2		454.55
1000	4801	C	B									X			U		N	2		-9,254,251.27
1000	4801	C	B									X			U		N	2		-235.90
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-409,462.36
1000	4901	C	B									X			U		N	2		-845,057.64
1000	4901	C	B									X			U		N	2		-73,721.84
Sub-Total, 1000																				**9,399,322.68**
1021	4871	D	E									X			U		N			109,230.95
1050, Unob Bal: Unobligated balance (total)																				========== 9,508,553.63
1800	4972	D	E			X		MAND				X			U		N			347.16
1850, BA: Mand: Spending auth: Total																				====== 347.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Salaries and Expenses, H-1B Funded
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -5142 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				====== 347.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,508,900.79
1941	4450	C	E												U		N	2		2,608,900.79
1941	4510	C	E		A										U	X	N	2		1,000,000.00
1941	4610	C	E		A										U		N	2		2,826,420.92
1941	4700	C	E		A										U		N	2		769.92
Sub-Total, 1941																				**6,436,091.63**

Change in Obl Bal

3000	4801	D	B									X			U		N	2		-454.55
3000	4801	C	B									X			U		N	2		9,254,251.27
3000	4801	C	B									X			U		N	2		235.90
3000	4901	C	B									X			U		N	2		845,057.64
3000	4901	C	B									X			U		N	2		73,721.84
Sub-Total, 3000																				**10,172,812.10**
3010	4801	D	B									X			U		N	2		454.55
3010	4801	C	B									X			U		N	2		-9,254,251.27
3010	4801	C	B									X			U		N	2		-235.90
3010	4801	D	E									X			U		N	2		-454.55
3010	4801	C	E									X			U		N	2		235.90
3010	4801	C	E									X			U		N	2		10,006,408.11
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-409,462.36
3010	4802	C	E					MAND	BAL			X			U		N	2	N	76,945.59
3010	4881	C	E									X			U		N			165,143.76
3010	4901	C	B									X			U		N	2		-845,057.64
3010	4901	C	B									X			U		N	2		-73,721.84
3010	4901	C	E									X			U		N	2		252,186.18
3010	4901	C	E									X			U		N	2		105,155.30
3010	4902	D	E					MAND	BAL			X			U		N		N	-31,433.46
3010	4902	C	E					MAND	BAL			X			U		N		N	3,109,644.57
3010	4902	C	E					MAND	NEW			X			U		N		N	971,252.02
3010	4981	C	E									X			U		N			0.20
Sub-Total, 3010																				**4,072,809.16**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	409,462.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					MAND	BAL			X		U			N	2	N	-76,945.59
3020	4902	D	E					MAND	BAL			X		U			N		N	31,433.46
3020	4902	C	E					MAND	BAL			X		U			N		N	-3,109,644.57
3020	4902	C	E					MAND	NEW			X		U			N		N	-971,252.02
Sub-Total, 3020																				**-3,716,946.36**
3040	4871	D	E									X		U			N			-109,230.95
3050	4801	D	E											U			N	2		-454.55
3050	4801	C	E											U			N	2		235.90
3050	4801	C	E											U			N	2		10,006,408.11
3050	4871	D	E											U			N			-109,230.95
3050	4881	C	E											U			N			165,143.76
3050	4901	C	E											U			N	2		252,186.18
3050	4901	C	E											U			N	2		105,155.30
3050	4981	C	E											U			N			0.20
Sub-Total, 3050																				**10,419,443.95**

3100, Obligated balance, start of year ==========
10,172,812.10

3200, Obligated balance, end of year ==========
10,419,443.95

BA & O, Net

4090, Mand: Budget authority, gross ======
347.16

4100	4902	C	E					MAND	NEW			X		U			N		N	971,252.02
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-409,462.36
4101	4802	C	E					MAND	BAL			X		U			N	2	N	76,945.59
4101	4902	D	E					MAND	BAL			X		U			N		N	-31,433.46
4101	4902	C	E					MAND	BAL			X		U			N		N	3,109,644.57
Sub-Total, 4101																				**2,745,694.34**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-409,462.36
4110	4802	C	E					MAND	BAL			X		U			N	2	N	76,945.59
4110	4902	D	E					MAND	BAL			X		U			N		N	-31,433.46
4110	4902	C	E					MAND	BAL			X		U			N		N	3,109,644.57
4110	4902	C	E					MAND	NEW			X		U			N		N	971,252.02
Sub-Total, 4110																				**3,716,946.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4972	D	E			X		MAND				X			U		N			-347.16
4130, Mand: Offsets against gross BA and outlays (total)																				========== -347.16
4170, Mand: Outlays, net																				========== 3,716,599.20
4190, Outlays, net (disc. and mand.)																				========== 3,716,599.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 4,072,809.16

0900, Total new obligations 907,332,834.46

Sub-Total, 0900 **911,405,643.62**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,399,322.68

1000, Unob Bal: Brought forward, October 1 56,234,564.00

Sub-Total, 1000 **65,633,886.68**

1021, Unob Bal: Recov of prior year unpaid obligations 109,230.95

1021, Unob Bal: Recov of prior year unpaid obligations 5,830,676.50

Sub-Total, 1021 **5,939,907.45**

1050, Unob Bal: Unobligated balance (total) ========== 9,508,553.63

1050, Unob Bal: Unobligated balance (total) ========== 62,065,240.50

Sub-Total, 1050 **71,573,794.13**

1700, BA: Disc: Spending auth: Collected 730,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -503,784,922.00

1750, BA: Disc: Spending auth: Total ========== 226,215,078.00

1800, BA: Mand: Spending auth: Collected 347.16

1800, BA: Mand: Spending auth: Collected 323,030,975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1800																			**323,031,322.16**
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				327,795,206.96
1850, BA: Mand: Spending auth: Total																				====== 347.16
1850, BA: Mand: Spending auth: Total																				========== 650,826,181.96
	Sub-Total, 1850																			**650,826,529.12**
1900, Budget authority total (disc. and mand.)																				====== 347.16
1900, Budget authority total (disc. and mand.)																				========== 877,041,259.96
	Sub-Total, 1900																			**877,041,607.12**
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,508,900.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 939,106,500.46
	Sub-Total, 1930																			**948,615,401.25**
1940, Unob Bal: Memo: Unob bal expiring																				-64,697,904.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				6,436,091.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				696,219,536.00
	Sub-Total, 1941																			**702,655,627.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	10,172,812.10
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,326,506,035.31
Sub-Total, 3000	**2,336,678,847.41**
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,072,809.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	907,332,834.46
Sub-Total, 3010	**911,405,643.62**
3011, Ob Bal: Obligations incurred: Expired accounts	1,319,467.19
3020, Ob Bal: Outlays (gross)	-3,716,946.36
3020, Ob Bal: Outlays (gross)	-1,148,699,696.00
Sub-Total, 3020	**-1,152,416,642.36**
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-109,230.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,830,676.50
Sub-Total, 3040	**-5,939,907.45**
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,778,078.90
3050, Ob Bal: EOY: Unpaid obligations	10,419,443.95
3050, Ob Bal: EOY: Unpaid obligations	2,077,849,885.56
Sub-Total, 3050	**2,088,269,329.51**
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,020,652,713.47
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	175,989,715.04
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	51,035,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,793,627,998.43
3100, Obligated balance, start of year																				========== 10,172,812.10
3100, Obligated balance, start of year																				========== 305,853,321.84
Sub-Total, 3100																				**316,026,133.94**
3200, Obligated balance, end of year																				========== 10,419,443.95
3200, Obligated balance, end of year																				========== 284,221,887.13
Sub-Total, 3200																				**294,641,331.08**

BA & O, Net

4000, Disc: Budget authority, gross	========== 226,215,078.00
4010, Disc: Outlays from new authority	27,200,766.60
4011, Disc: Outlays from balances	813,162,908.72
4020, Disc: Total outlays, gross	========== 840,363,675.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-781,000,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,862,860.77
4040, Disc: Offsets against gross BA and outlays (total)	========== -783,862,860.77
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	503,784,922.00
4052, Disc: Offset, BA: Collection cred to expired accts	53,862,860.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 557,647,782.77
4080, Disc: Outlays, net																				========== 56,500,814.55
4090, Mand: Budget authority, gross																				====== 347.16
4090, Mand: Budget authority, gross																				========== 650,826,181.96
Sub-Total, 4090																				**650,826,529.12**
4100, Mand: Outlays from new authority																				971,252.02
4100, Mand: Outlays from new authority																				308,336,020.68
Sub-Total, 4100																				**309,307,272.70**
4101, Mand: Outlays from balances																				2,745,694.34
4110, Mand: Total outlays, gross																				3,716,946.36
4110, Mand: Total outlays, gross																				308,336,020.68
Sub-Total, 4110																				**312,052,967.04**
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-322,000,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-347.16
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,030,975.00
Sub-Total, 4123																				**-1,031,322.16**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -347.16
4130, Mand: Offsets against gross BA and outlays (total)																				========== -323,030,975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4130																			**-323,031,322.16**
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-327,795,206.96
4150, Mand: Additional offsets against BA only (total)																				========== -327,795,206.96
4170, Mand: Outlays, net																				========== 3,716,599.20
4170, Mand: Outlays, net																				========== -14,694,954.32
	Sub-Total, 4170																			**-10,978,355.12**
4190, Outlays, net (disc. and mand.)																				========== 3,716,599.20
4190, Outlays, net (disc. and mand.)																				========== 41,805,860.23
	Sub-Total, 4190																			**45,522,459.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	B									X		U			N	1		21,497.00
0900	4901	D	E									X		U			N	1		-21,497.00
0900	4902	C	E					MAND	NEW			X		U			N		N	19,525,000,000.00
Sub-Total, 0900																				**19,525,000,000.00**
Budgetary Resources																				
1000	4901	D	B									X		U			N	1		21,497.00
1050, Unob Bal: Unobligated balance (total)																				========= 21,497.00
1200	4119	D	E	P				MAND				X		U			N	1		19,525,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 19,525,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,525,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,525,021,497.00
1941	4450	C	E											U			N	1		21,497.00
Change in Obl Bal																				
3000	4901	D	B									X		U			N	1		-21,497.00
3010	4901	D	B									X		U			N	1		21,497.00
3010	4901	D	E									X		U			N	1		-21,497.00
3010	4902	C	E					MAND	NEW			X		U			N		N	19,525,000,000.00
Sub-Total, 3010																				**19,525,000,000.00**
3020	4902	C	E					MAND	NEW			X		U			N		N	-19,525,000,000.00
3050	4901	D	E											U			N	1		-21,497.00
3100, Obligated balance, start of year																				========== -21,497.00
3200, Obligated balance, end of year																				========== -21,497.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 19,525,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	19,525,000,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	19,525,000,000.00
4160, Mand: Budget authority, net																				========== 19,525,000,000.00
4170, Mand: Outlays, net																				========== 19,525,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 19,525,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,525,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 19,525,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,497.00

1050, Unob Bal: Unobligated balance (total) ========= 21,497.00

1200, BA: Mand: Appropriation 19,525,000,000.00

1260, BA: Mand: Appropriations (total) ========== 19,525,000,000.00

1900, Budget authority total (disc. and mand.) ========== 19,525,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 19,525,021,497.00

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 -21,497.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 19,525,000,000.00

3020, Ob Bal: Outlays (gross) -19,525,000,000.00

3050, Ob Bal: EOY: Unpaid obligations -21,497.00

3100, Obligated balance, start of year ========== -21,497.00

3200, Obligated balance, end of year ========== -21,497.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 19,525,000,000.00
4100, Mand: Outlays from new authority	19,525,000,000.00
4110, Mand: Total outlays, gross	19,525,000,000.00
4160, Mand: Budget authority, net	========== 19,525,000,000.00
4170, Mand: Outlays, net	========== 19,525,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 19,525,000,000.00
4190, Outlays, net (disc. and mand.)	========== 19,525,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		-268,485.50
0900	4801	C	B									X			U		N	1		-9,104.43
0900	4801	C	E									X			U		N	1		267,857.45
0900	4801	C	E									X			U		N	1		9,369.30
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-177,320,128.86
0900	4802	C	E					MAND	BAL			X			U		N	1	N	177,320,128.86
0900	4901	C	B									X			U		N	1		-382,485.60
0900	4901	D	B									X			U		N	1		0.01
0900	4901	C	B									X			U		N	1		-17,124,710.33
0900	4901	C	E									X			U		N	1		17,124,705.65
0900	4901	C	E									X			U		N	1		382,220.73
0900	4901	D	E									X			U		N	1		-0.01
0900	4902	C	E					MAND	BAL			X			U		N		N	632.73
Sub-Total, 0900																				**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		195,104,914.71
1000	4801	C	B									X			U		N	1		-268,485.50
1000	4801	C	B									X			U		N	1		-9,104.43
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-177,320,128.86
1000	4901	C	B									X			U		N	1		-382,485.60
1000	4901	D	B									X			U		N	1		0.01
1000	4901	C	B									X			U		N	1		-17,124,710.33
Sub-Total, 1000																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		268,485.50
3000	4801	C	B									X			U		N	1		9,104.43
3000	4901	C	B									X			U		N	1		382,485.60
3000	4901	D	B									X			U		N	1		-0.01
3000	4901	C	B									X			U		N	1		17,124,710.33
Sub-Total, 3000																				**17,784,785.85**
3010	4801	C	B									X			U		N	1		-268,485.50
3010	4801	C	B									X			U		N	1		-9,104.43
3010	4801	C	E									X			U		N	1		267,857.45
3010	4801	C	E									X			U		N	1		9,369.30
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-177,320,128.86
3010	4802	C	E					MAND	BAL			X			U		N	1	N	177,320,128.86
3010	4901	C	B									X			U		N	1		-382,485.60
3010	4901	D	B									X			U		N	1		0.01
3010	4901	C	B									X			U		N	1		-17,124,710.33
3010	4901	C	E									X			U		N	1		17,124,705.65
3010	4901	C	E									X			U		N	1		382,220.73
3010	4901	D	E									X			U		N	1		-0.01
3010	4902	C	E					MAND	BAL			X			U		N		N	632.73
Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND	BAL			X			U		N	1	N	177,320,128.86
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-177,320,128.86
3020	4902	C	E					MAND	BAL			X			U		N		N	-632.73
Sub-Total, 3020																				**-632.73**
3050	4801	C	E												U		N	1		267,857.45
3050	4801	C	E												U		N	1		9,369.30
3050	4901	C	E												U		N	1		17,124,705.65
3050	4901	C	E												U		N	1		382,220.73
3050	4901	D	E												U		N	1		-0.01
Sub-Total, 3050																				**17,784,153.12**
3100, Obligated balance, start of year																				========== 17,784,785.85
3200, Obligated balance, end of year																				========== 17,784,153.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-177,320,128.86
4101	4802	C	E					MAND	BAL			X			U		N	1	N	177,320,128.86
4101	4902	C	E					MAND	BAL			X			U		N		N	632.73
	Sub-Total, 4101																			**632.73**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-177,320,128.86
4110	4802	C	E					MAND	BAL			X			U		N	1	N	177,320,128.86
4110	4902	C	E					MAND	BAL			X			U		N		N	632.73
	Sub-Total, 4110																			**632.73**
	4170, Mand: Outlays, net																			====== 632.73
	4190, Outlays, net (disc. and mand.)																			====== 632.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-430,578.46
0900	4801	C	E									X			U		N	1		480,259.09
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-2,255,744.69
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-25,111,136.84
0900	4802	C	E					MAND	BAL			X			U		N	1	N	2,255,744.69
0900	4901	C	B									X			U		N	1		-1,899,540.45
0900	4901	C	B									X			U		N	1		-9,374.25
0900	4901	D	E									X			U		N	1		-518,010.82
0900	4901	C	E									X			U		N	1		9,374.25
0900	4902	C	E					MAND	NEW			X			U		N		N	24,114,531.20
0900	4902	C	E					MAND	BAL			X			U		N		N	297,763.97
Sub-Total, 0900																				**-3,066,712.31**

Budgetary Resources

1000	4201	D	B												U		N	1		4,595,237.85
1000	4801	C	B									X			U		N	1		-430,578.46
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-2,255,744.69
1000	4901	C	B									X			U		N	1		-1,899,540.45
1000	4901	C	B									X			U		N	1		-9,374.25
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		7,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 7,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,000,000.00
1941	4610	C	E		A										U		N	1		10,066,712.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		430,578.46
3000	4901	C	B									X		U		N	1		1,899,540.45
3000	4901	C	B									X		U		N	1		9,374.25
Sub-Total, 3000																			**2,339,493.16**
3010	4801	C	B									X		U		N	1		-430,578.46
3010	4801	C	E									X		U		N	1		480,259.09
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-2,255,744.69
3010	4802	D	E					MAND	NEW			X		U		N	1	N	-25,111,136.84
3010	4802	C	E					MAND	BAL			X		U		N	1	N	2,255,744.69
3010	4901	C	B									X		U		N	1		-1,899,540.45
3010	4901	C	B									X		U		N	1		-9,374.25
3010	4901	D	E									X		U		N	1		-518,010.82
3010	4901	C	E									X		U		N	1		9,374.25
3010	4902	C	E					MAND	NEW			X		U		N		N	24,114,531.20
3010	4902	C	E					MAND	BAL			X		U		N		N	297,763.97
Sub-Total, 3010																			**-3,066,712.31**
3020	4802	C	B					MAND	BAL			X		U		N	1	N	2,255,744.69
3020	4802	D	E					MAND	NEW			X		U		N	1	N	25,111,136.84
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-2,255,744.69
3020	4902	C	E					MAND	NEW			X		U		N		N	-24,114,531.20
3020	4902	C	E					MAND	BAL			X		U		N		N	-297,763.97
Sub-Total, 3020																			**698,841.67**
3050	4801	C	E											U		N	1		480,259.09
3050	4901	D	E											U		N	1		-518,010.82
3050	4901	C	E											U		N	1		9,374.25
Sub-Total, 3050																			**-28,377.48**
3100, Obligated balance, start of year																			========== 2,339,493.16
3200, Obligated balance, end of year																			========== -28,377.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 7,000,000.00
4100	4802	D	E					MAND	NEW			X			U		N	1	N	-25,111,136.84
4100	4902	C	E					MAND	NEW			X			U		N		N	24,114,531.20
Sub-Total, 4100																				**-996,605.64**
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-2,255,744.69
4101	4802	C	E					MAND	BAL			X			U		N	1	N	2,255,744.69
4101	4902	C	E					MAND	BAL			X			U		N		N	297,763.97
Sub-Total, 4101																				**297,763.97**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-2,255,744.69
4110	4802	D	E					MAND	NEW			X			U		N	1	N	-25,111,136.84
4110	4802	C	E					MAND	BAL			X			U		N	1	N	2,255,744.69
4110	4902	C	E					MAND	NEW			X			U		N		N	24,114,531.20
4110	4902	C	E					MAND	BAL			X			U		N		N	297,763.97
Sub-Total, 4110																				**-698,841.67**
4160, Mand: Budget authority, net																				========== 7,000,000.00
4170, Mand: Outlays, net																				========== -698,841.67
4180, Budget authority, net (disc. and mand.)																				========== 7,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -698,841.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	-3,066,712.31

Budgetary Resources

1200, BA: Mand: Appropriation	7,000,000.00
1260, BA: Mand: Appropriations (total)	========== 7,000,000.00
1900, Budget authority total (disc. and mand.)	========== 7,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 7,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,066,712.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,124,279.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	-3,066,712.31
3020, Ob Bal: Outlays (gross)	698,208.94
3050, Ob Bal: EOY: Unpaid obligations	17,755,775.64
3100, Obligated balance, start of year	========== 20,124,279.01
3200, Obligated balance, end of year	========== 17,755,775.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,000,000.00
4100, Mand: Outlays from new authority	-996,605.64
4101, Mand: Outlays from balances	298,396.70
4110, Mand: Total outlays, gross	-698,208.94
4160, Mand: Budget authority, net	========== 7,000,000.00
4170, Mand: Outlays, net	========== -698,208.94
4180, Budget authority, net (disc. and mand.)	========== 7,000,000.00
4190, Outlays, net (disc. and mand.)	========== -698,208.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Advances to the Unemployment Trust Fund and Other Funds
Treasury Account: Advances to the Unemployment Trust Fund and Other Funds
Budget Account Id: 012-05-0327 Treasury Account Id: 16- -11/12-0327 -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
1200	4119	D	E	P				MAND				X			U		Y	1		9,300,000,000.00
1200	4127	C	E					MAND				X			U		Y	1		-4,200,000,000.00
1200	4129	C	E	P				MAND				X			U		Y	1		-5,100,000,000.00
Sub-Total, 1200																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /12-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		792.52
0900	4801	C	E									X			U		Y	1		57,786.87
0900	4801	C	E									X			U		Y	1		9,378.81
0900	4801	C	E									X			U		Y	1		122,468.26
0900	4801	C	E									X			U		Y	1		102,517.27
0900	4901	C	E									X			U		Y	1		262,504.52
0900	4901	C	E									X			U		Y	1		1,308,143.65
0900	4901	C	E									X			U		Y	1		20,018.52
0900	4901	D	E									X			U		Y	1		-499,736.75
0900	4901	C	E									X			U		Y	1		675,410.11
0900	4901	C	E									X			U		Y	1		1,234,559.23
0900	4902	C	E					DISC				X			U		Y		N	4,329,598.53
0900	4902	C	E					DISC				X			U		Y		N	1,855,232.65
0900	4902	C	E					DISC				X			U		Y		N	117,399.27
0900	4902	C	E					DISC				X			U		Y		N	2,010,569.74
0900	4902	C	E					DISC				X			U		Y		N	8,674,159.11
0900	4902	C	E					DISC				X			U		Y		N	8,041,822.51
Sub-Total, 0900																				**28,322,624.82**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		97,320,968.00
1134	4395	C	E	P				DISC				X			U		Y			-72,786,352.00
1160, BA: Disc: Appropriation (total)																				==========
																				24,534,616.00
1700	4255	D	E					DISC				X			U		Y			12,189,818.00
1701	4221	D	E			F		DISC				X			U		Y	1		563,000.00
1750, BA: Disc: Spending auth: Total																				==========
																				12,752,818.00
1900, Budget authority total (disc. and mand.)																				==========
																				37,287,434.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				37,287,434.00
1940	4610	C	E		A										U		Y	1		-11,668,029.35
1940	4610	C	E		A										U		Y	1		-425,582.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /12-0172 -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
1940	4700	C	E		A										U		Y	1		-239,379.62
Sub-Total, 1940																				**-12,332,991.18**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		792.52
3010	4801	C	E									X			U		Y	1		57,786.87
3010	4801	C	E									X			U		Y	1		9,378.81
3010	4801	C	E									X			U		Y	1		122,468.26
3010	4801	C	E									X			U		Y	1		102,517.27
3010	4901	C	E									X			U		Y	1		262,504.52
3010	4901	C	E									X			U		Y	1		1,308,143.65
3010	4901	C	E									X			U		Y	1		20,018.52
3010	4901	D	E									X			U		Y	1		-499,736.75
3010	4901	C	E									X			U		Y	1		675,410.11
3010	4901	C	E									X			U		Y	1		1,234,559.23
3010	4902	C	E					DISC				X			U		Y		N	4,329,598.53
3010	4902	C	E					DISC				X			U		Y		N	1,855,232.65
3010	4902	C	E					DISC				X			U		Y		N	117,399.27
3010	4902	C	E					DISC				X			U		Y		N	2,010,569.74
3010	4902	C	E					DISC				X			U		Y		N	8,674,159.11
3010	4902	C	E					DISC				X			U		Y		N	8,041,822.51
Sub-Total, 3010																				**28,322,624.82**
3020	4902	C	E					DISC				X			U		Y		N	-4,329,598.53
3020	4902	C	E					DISC				X			U		Y		N	-1,855,232.65
3020	4902	C	E					DISC				X			U		Y		N	-117,399.27
3020	4902	C	E					DISC				X			U		Y		N	-2,010,569.74
3020	4902	C	E					DISC				X			U		Y		N	-8,674,159.11
3020	4902	C	E					DISC				X			U		Y		N	-8,041,822.51
Sub-Total, 3020																				**-25,028,781.81**
3050	4801	C	E												U		Y	1		792.52
3050	4801	C	E												U		Y	1		57,786.87
3050	4801	C	E												U		Y	1		9,378.81
3050	4801	C	E												U		Y	1		122,468.26
3050	4801	C	E												U		Y	1		102,517.27
3050	4901	C	E												U		Y	1		262,504.52
3050	4901	C	E												U		Y	1		1,308,143.65
3050	4901	C	E												U		Y	1		20,018.52
3050	4901	D	E												U		Y	1		-499,736.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /12-0172 -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
3050	4901	C	E											U			Y	1		675,410.11
3050	4901	C	E											U			Y	1		1,234,559.23
Sub-Total, 3050																				**3,293,843.01**
3070	4221	D	E			F		DISC				X		U			Y	1		-563,000.00
3090	4221	D	E			F		DISC						U			Y	1		-563,000.00
3200, Obligated balance, end of year																				========== 2,730,843.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 37,287,434.00
4010	4902	C	E					DISC				X		U			Y		N	4,329,598.53
4010	4902	C	E					DISC				X		U			Y		N	1,855,232.65
4010	4902	C	E					DISC				X		U			Y		N	117,399.27
4010	4902	C	E					DISC				X		U			Y		N	2,010,569.74
4010	4902	C	E					DISC				X		U			Y		N	8,674,159.11
4010	4902	C	E					DISC				X		U			Y		N	8,041,822.51
Sub-Total, 4010																				**25,028,781.81**
4020, Disc: Total outlays, gross																				========== 25,028,781.81
4030	4255	D	E					DISC				X		U			Y			-12,189,818.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,189,818.00
4050	4221	D	E			F		DISC				X		U			Y	1		-563,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -563,000.00
4070, Disc: Budget authority, net																				========== 24,534,616.00
4080, Disc: Outlays, net																				========== 12,838,963.81
4180, Budget authority, net (disc. and mand.)																				========== 24,534,616.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 12,838,963.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,756,512.51
3000	4801	C	B									X			E		N	1		2,352,433.72
3000	4801	C	B									X			E		N	1		1.00
3000	4801	C	B									X			E		N	1		3,590,500.69
3000	4801	C	B									X			E		N	1		1,473,837.29
3000	4801	C	B									X			E		N	1		2,604,351.34
3000	4801	C	B									X			E		N	1		722,401.12
3000	4901	C	B									X			E		N	1		357,971.48
3000	4901	C	B									X			E		N	1		1,023,700.37
3000	4901	C	B									X			E		N	1		481,745.88
3000	4901	C	B									X			E		N	1		2,408,990.07
3000	4901	C	B									X			E		N	1		1,784,804.03
3000	4901	C	B									X			E		N	1		344,537.49
3000	4901	C	B									X			E		N	1		34,773.77
Sub-Total, 3000																				**24,936,560.76**
3011	4801	C	B									X			E		N	1		-7,756,512.51
3011	4801	C	B									X			E		N	1		-2,352,433.72
3011	4801	C	B									X			E		N	1		-1.00
3011	4801	C	B									X			E		N	1		-3,590,500.69
3011	4801	C	B									X			E		N	1		-1,473,837.29
3011	4801	C	B									X			E		N	1		-2,604,351.34
3011	4801	C	B									X			E		N	1		-722,401.12
3011	4801	C	E									X			E		N	1		1,959,443.36
3011	4801	C	E									X			E		N	1		1,908,489.69
3011	4801	C	E									X			E		N	1		5,693,734.50
3011	4801	C	E									X			E		N	1		580,459.37
3011	4801	C	E									X			E		N	1		1,340,800.66
3011	4801	C	E									X			E		N	1		1.00
3011	4801	C	E									X			E		N	1		2,565,522.37
3011	4802	C	B					DISC				X			E		N	1	N	-974,002.69
3011	4802	C	B					DISC				X			E		N	1	N	-444,410.95
3011	4802	C	B					DISC				X			E		N	1	N	-1,764,487.50
3011	4802	C	B					DISC				X			E		N	1	N	-413,632.02
3011	4802	C	B					DISC				X			E		N	1	N	-1,537,519.95
3011	4802	C	E					DISC				X			E		N	1	N	331,632.35
3011	4802	C	E					DISC				X			E		N	1	N	355,898.44
3011	4802	C	E					DISC				X			E		N	1	N	118,843.34
3011	4802	C	E					DISC				X			E		N	1	N	94,706.97
3011	4802	C	E					DISC				X			E		N	1	N	471,934.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E									X		E		N			52,933.74
3011	4881	C	E									X		E		N			126,350.95
3011	4881	C	E									X		E		N			3,368.77
3011	4881	C	E									X		E		N			1,223.16
3011	4881	C	E									X		E		N			278,765.75
3011	4881	C	E									X		E		N			182,774.19
3011	4901	C	B									X		E		N	1		-357,971.48
3011	4901	C	B									X		E		N	1		-1,023,700.37
3011	4901	C	B									X		E		N	1		-481,745.88
3011	4901	C	B									X		E		N	1		-2,408,990.07
3011	4901	C	B									X		E		N	1		-1,784,804.03
3011	4901	C	B									X		E		N	1		-344,537.49
3011	4901	C	B									X		E		N	1		-34,773.77
3011	4901	C	E									X		E		N	1		14,616.50
3011	4901	C	E									X		E		N	1		15,532.36
3011	4901	C	E									X		E		N	1		342,678.83
3011	4901	C	E									X		E		N	1		79,118.55
3011	4901	C	E									X		E		N	1		24,351.09
3011	4901	D	E									X		E		N	1		-396.68
3011	4902	C	E					DISC				X		E		N		N	5,775,776.17
3011	4902	C	E					DISC				X		E		N		N	1,858.66
3011	4902	C	E					DISC				X		E		N		N	176,416.97
3011	4902	C	E					DISC				X		E		N		N	786,528.58
3011	4902	C	E					DISC				X		E		N		N	3,240,318.68
3011	4902	C	E					DISC				X		E		N		N	3,119,170.90
3011	4902	C	E					DISC				X		E		N		N	1,239,389.83
3011	4981	C	E									X		E		N			425.24
3011	4981	C	E									X		E		N			2,963.50
3011	4981	C	E									X		E		N			164.56
3011	4981	C	E									X		E		N			1,166.67
3011	4981	C	E									X		E		N			870.83
3011	4982	C	E					DISC				X		E		N		N	24,788.47
3011	4982	C	E					DISC				X		E		N		N	0.02
3011	4982	C	E					DISC				X		E		N		N	1,190.45
3011	4982	C	E					DISC				X		E		N		N	11,805.61
Sub-Total, 3011																			**855,005.38**
3020	4802	C	B					DISC				X		E		N	1	N	974,002.69
3020	4802	C	B					DISC				X		E		N	1	N	444,410.95
3020	4802	C	B					DISC				X		E		N	1	N	1,764,487.50
3020	4802	C	B					DISC				X		E		N	1	N	413,632.02
3020	4802	C	B					DISC				X		E		N	1	N	1,537,519.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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
3020	4802	C	E					DISC				X		E			N	1	N	-331,632.35
3020	4802	C	E					DISC				X		E			N	1	N	-355,898.44
3020	4802	C	E					DISC				X		E			N	1	N	-118,843.34
3020	4802	C	E					DISC				X		E			N	1	N	-94,706.97
3020	4802	C	E					DISC				X		E			N	1	N	-471,934.85
3020	4902	C	E					DISC				X		E			N		N	-5,775,776.17
3020	4902	C	E					DISC				X		E			N		N	-1,858.66
3020	4902	C	E					DISC				X		E			N		N	-176,416.97
3020	4902	C	E					DISC				X		E			N		N	-786,528.58
3020	4902	C	E					DISC				X		E			N		N	-3,240,318.68
3020	4902	C	E					DISC				X		E			N		N	-3,119,170.90
3020	4902	C	E					DISC				X		E			N		N	-1,239,389.83
3020	4982	C	E					DISC				X		E			N		N	-24,788.47
3020	4982	C	E					DISC				X		E			N		N	-0.02
3020	4982	C	E					DISC				X		E			N		N	-1,190.45
3020	4982	C	E					DISC				X		E			N		N	-11,805.61
Sub-Total, 3020																				**-10,616,207.18**
3041	4871	D	E									X		E			N			-25,821.66
3050	4801	C	E											E			N	1		1,959,443.36
3050	4801	C	E											E			N	1		1,908,489.69
3050	4801	C	E											E			N	1		5,693,734.50
3050	4801	C	E											E			N	1		580,459.37
3050	4801	C	E											E			N	1		1,340,800.66
3050	4801	C	E											E			N	1		1.00
3050	4801	C	E											E			N	1		2,565,522.37
3050	4871	D	E											E			N			-25,821.66
3050	4881	C	E											E			N			52,933.74
3050	4881	C	E											E			N			126,350.95
3050	4881	C	E											E			N			3,368.77
3050	4881	C	E											E			N			1,223.16
3050	4881	C	E											E			N			278,765.75
3050	4881	C	E											E			N			182,774.19
3050	4901	C	E											E			N	1		14,616.50
3050	4901	C	E											E			N	1		15,532.36
3050	4901	C	E											E			N	1		342,678.83
3050	4901	C	E											E			N	1		79,118.55
3050	4901	C	E											E			N	1		24,351.09
3050	4901	D	E											E			N	1		-396.68
3050	4981	C	E											E			N			425.24
3050	4981	C	E											E			N			2,963.50
3050	4981	C	E											E			N			164.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E											E			N			1,166.67
3050	4981	C	E											E			N			870.83
Sub-Total, 3050																				**15,149,537.30**
3100, Obligated balance, start of year																				========== 24,936,560.76
3200, Obligated balance, end of year																				========== 15,149,537.30

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-974,002.69
4011	4802	C	B					DISC				X		E			N	1	N	-444,410.95
4011	4802	C	B					DISC				X		E			N	1	N	-1,764,487.50
4011	4802	C	B					DISC				X		E			N	1	N	-413,632.02
4011	4802	C	B					DISC				X		E			N	1	N	-1,537,519.95
4011	4802	C	E					DISC				X		E			N	1	N	331,632.35
4011	4802	C	E					DISC				X		E			N	1	N	355,898.44
4011	4802	C	E					DISC				X		E			N	1	N	118,843.34
4011	4802	C	E					DISC				X		E			N	1	N	94,706.97
4011	4802	C	E					DISC				X		E			N	1	N	471,934.85
4011	4902	C	E					DISC				X		E			N		N	5,775,776.17
4011	4902	C	E					DISC				X		E			N		N	1,858.66
4011	4902	C	E					DISC				X		E			N		N	176,416.97
4011	4902	C	E					DISC				X		E			N		N	786,528.58
4011	4902	C	E					DISC				X		E			N		N	3,240,318.68
4011	4902	C	E					DISC				X		E			N		N	3,119,170.90
4011	4902	C	E					DISC				X		E			N		N	1,239,389.83
4011	4982	C	E					DISC				X		E			N		N	24,788.47
4011	4982	C	E					DISC				X		E			N		N	0.02
4011	4982	C	E					DISC				X		E			N		N	1,190.45
4011	4982	C	E					DISC				X		E			N		N	11,805.61
Sub-Total, 4011																				**10,616,207.18**
4020, Disc: Total outlays, gross																				========== 10,616,207.18
4033	4972	D	E			X		DISC				X		E			N			-33,715.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,715.82

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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
4052	4972	D	E			X		DISC				X		E			N			33,715.82
4060, Disc: Additional offsets against BA only (total)																				========= 33,715.82
4080, Disc: Outlays, net																				========== 10,582,491.36
4190, Outlays, net (disc. and mand.)																				========== 10,582,491.36

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- -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		115,829.88
3000	4801	C	B									X			E		N	1		9,823,839.46
3000	4801	C	B									X			E		N	1		2,755,913.63
3000	4801	C	B									X			E		N	1		7,593.08
3000	4901	C	B									X			E		N	1		13,013.08
3000	4901	C	B									X			E		N	1		5,467.06
3000	4901	C	B									X			E		N	1		917,139.16
3000	4901	C	B									X			E		N	1		92,291.02
Sub-Total, 3000																				**13,731,086.37**
3011	4801	C	B									X			E		N	1		-115,829.88
3011	4801	C	B									X			E		N	1		-9,823,839.46
3011	4801	C	B									X			E		N	1		-2,755,913.63
3011	4801	C	B									X			E		N	1		-7,593.08
3011	4801	C	E									X			E		N	1		20,244.08
3011	4801	C	E									X			E		N	1		2,170,398.39
3011	4801	C	E									X			E		N	1		117,398.48
3011	4801	C	E									X			E		N	1		8,888,906.58
3011	4802	C	B					DISC				X			E		N	1	N	-58,288.41
3011	4802	C	B					DISC				X			E		N	1	N	-24,687.00
3011	4802	C	B					DISC				X			E		N	1	N	-37,338.00
3011	4802	C	B					DISC				X			E		N	1	N	-285,263.05
3011	4802	C	E					DISC				X			E		N	1	N	24,687.00
3011	4802	C	E					DISC				X			E		N	1	N	26,271.35
3011	4802	C	E					DISC				X			E		N	1	N	24,687.00
3011	4802	C	E					DISC				X			E		N	1	N	388,250.97
3011	4901	C	B									X			E		N	1		-13,013.08
3011	4901	C	B									X			E		N	1		-5,467.06
3011	4901	C	B									X			E		N	1		-917,139.16
3011	4901	C	B									X			E		N	1		-92,291.02
3011	4901	C	E									X			E		N	1		1,164,585.75
3011	4901	C	E									X			E		N	1		32,049.44
3011	4901	C	E									X			E		N	1		1,843.08
3011	4901	C	E									X			E		N	1		985.06
3011	4902	C	E					DISC				X			E		N		N	315,794.26
3011	4902	C	E					DISC				X			E		N		N	9,601.40
3011	4902	C	E					DISC				X			E		N		N	4,482.00
3011	4902	C	E					DISC				X			E		N		N	946,502.99
3011	4981	C	E									X			E		N			41.22
3011	4981	C	E									X			E		N			4.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																		**70.84**
3020	4802	C	B					DISC				X		E		N	1	N	58,288.41
3020	4802	C	B					DISC				X		E		N	1	N	24,687.00
3020	4802	C	B					DISC				X		E		N	1	N	37,338.00
3020	4802	C	B					DISC				X		E		N	1	N	285,263.05
3020	4802	C	E					DISC				X		E		N	1	N	-24,687.00
3020	4802	C	E					DISC				X		E		N	1	N	-26,271.35
3020	4802	C	E					DISC				X		E		N	1	N	-24,687.00
3020	4802	C	E					DISC				X		E		N	1	N	-388,250.97
3020	4902	C	E					DISC				X		E		N		N	-315,794.26
3020	4902	C	E					DISC				X		E		N		N	-9,601.40
3020	4902	C	E					DISC				X		E		N		N	-4,482.00
3020	4902	C	E					DISC				X		E		N		N	-946,502.99
	Sub-Total, 3020																		**-1,334,700.51**
3041	4871	D	E									X		E		N			-79,254.33
3050	4801	C	E											E		N	1		20,244.08
3050	4801	C	E											E		N	1		2,170,398.39
3050	4801	C	E											E		N	1		117,398.48
3050	4801	C	E											E		N	1		8,888,906.58
3050	4871	D	E											E		N			-79,254.33
3050	4901	C	E											E		N	1		1,164,585.75
3050	4901	C	E											E		N	1		32,049.44
3050	4901	C	E											E		N	1		1,843.08
3050	4901	C	E											E		N	1		985.06
3050	4981	C	E											E		N			41.22
3050	4981	C	E											E		N			4.62
	Sub-Total, 3050																		**12,317,202.37**
3100, Obligated balance, start of year																			========== 13,731,086.37
3200, Obligated balance, end of year																			========== 12,317,202.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-58,288.41
4011	4802	C	B					DISC				X			E		N	1	N	-24,687.00
4011	4802	C	B					DISC				X			E		N	1	N	-37,338.00
4011	4802	C	B					DISC				X			E		N	1	N	-285,263.05
4011	4802	C	E					DISC				X			E		N	1	N	24,687.00
4011	4802	C	E					DISC				X			E		N	1	N	26,271.35
4011	4802	C	E					DISC				X			E		N	1	N	24,687.00
4011	4802	C	E					DISC				X			E		N	1	N	388,250.97
4011	4902	C	E					DISC				X			E		N		N	315,794.26
4011	4902	C	E					DISC				X			E		N		N	9,601.40
4011	4902	C	E					DISC				X			E		N		N	4,482.00
4011	4902	C	E					DISC				X			E		N		N	946,502.99
Sub-Total, 4011																				**1,334,700.51**
4020, Disc: Total outlays, gross																				========== 1,334,700.51
4033	4972	D	E			X		DISC				X			E		N			-224.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -224.36
4052	4972	D	E			X		DISC				X			E		N			224.36
4060, Disc: Additional offsets against BA only (total)																				====== 224.36
4080, Disc: Outlays, net																				========== 1,334,476.15
4190, Outlays, net (disc. and mand.)																				========== 1,334,476.15

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		661,931.70
3000	4801	C	B									X			E		N	1		375,295.49
3000	4801	C	B									X			E		N	1		122,585.39
3000	4801	D	B									X			E		N	1		-160,341.75
3000	4801	C	B									X			E		N	1		226,509.39
3000	4801	C	B									X			E		N	1		263,137.46
3000	4901	D	B									X			E		N	1		-4,648.81
3000	4901	D	B									X			E		N	1		-3,663,642.82
3000	4901	C	B									X			E		N	1		13,593.43
3000	4901	C	B									X			E		N	1		197,313.09
3000	4901	C	B									X			E		N	1		22,085.59
3000	4901	C	B									X			E		N	1		417,398.42
3000	4901	C	B									X			E		N	1		212,761.88
Sub-Total, 3000																				**-1,316,021.54**
3011	4801	C	B									X			E		N	1		-661,931.70
3011	4801	C	B									X			E		N	1		-375,295.49
3011	4801	C	B									X			E		N	1		-122,585.39
3011	4801	D	B									X			E		N	1		160,341.75
3011	4801	C	B									X			E		N	1		-226,509.39
3011	4801	C	B									X			E		N	1		-263,137.46
3011	4801	C	E									X			E		N	1		236,056.44
3011	4801	C	E									X			E		N	1		95,271.61
3011	4801	C	E									X			E		N	1		363,305.27
3011	4801	C	E									X			E		N	1		321,262.22
3011	4801	C	E									X			E		N	1		122,585.39
3011	4801	D	E									X			E		N	1		-225,533.86
3011	4802	C	B					DISC				X			E		N	1	N	-1,722.85
3011	4802	C	B					DISC				X			E		N	1	N	-112.00
3011	4802	C	B					DISC				X			E		N	1	N	-2,493.00
3011	4802	C	B					DISC				X			E		N	1	N	-804,059.64
3011	4802	C	E					DISC				X			E		N	1	N	804,059.64
3011	4802	C	E					DISC				X			E		N	1	N	2,493.00
3011	4802	C	E					DISC				X			E		N	1	N	112.00
3011	4802	C	E					DISC				X			E		N	1	N	1,722.85
3011	4881	D	E									X			E		N			-1,000.00
3011	4881	C	E									X			E		N			37.06
3011	4881	C	E									X			E		N			293.42
3011	4901	D	B									X			E		N	1		4,648.81
3011	4901	D	B									X			E		N	1		3,663,642.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X			E		N	1		-13,593.43
3011	4901	C	B									X			E		N	1		-197,313.09
3011	4901	C	B									X			E		N	1		-22,085.59
3011	4901	C	B									X			E		N	1		-417,398.42
3011	4901	C	B									X			E		N	1		-212,761.88
3011	4901	C	E									X			E		N	1		18,983.70
3011	4901	D	E									X			E		N	1		-3,242,433.29
3011	4901	C	E									X			E		N	1		426,521.62
3011	4901	D	E									X			E		N	1		-4,648.81
3011	4901	C	E									X			E		N	1		13,470.45
3011	4901	C	E									X			E		N	1		129,731.31
3011	4901	C	E									X			E		N	1		197,313.09
3011	4902	C	E					DISC				X			E		N		N	214,268.35
3011	4902	C	E					DISC				X			E		N		N	15,092.11
3011	4902	D	E					DISC				X			E		N		N	-421,209.53
3011	4902	C	E					DISC				X			E		N		N	65,315.09
3011	4902	C	E					DISC				X			E		N		N	331,546.28
3011	4902	C	E					DISC				X			E		N		N	27,081.02
3011	4981	C	E									X			E		N			152.13
3011	4981	C	E									X			E		N			268.41
3011	4981	C	E									X			E		N			131.31
3011	4981	C	E									X			E		N			25.46
Sub-Total, 3011																				**-92.21**
3020	4802	C	B					DISC				X			E		N	1	N	1,722.85
3020	4802	C	B					DISC				X			E		N	1	N	112.00
3020	4802	C	B					DISC				X			E		N	1	N	2,493.00
3020	4802	C	B					DISC				X			E		N	1	N	804,059.64
3020	4802	C	E					DISC				X			E		N	1	N	-804,059.64
3020	4802	C	E					DISC				X			E		N	1	N	-2,493.00
3020	4802	C	E					DISC				X			E		N	1	N	-112.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,722.85
3020	4902	C	E					DISC				X			E		N		N	-214,268.35
3020	4902	C	E					DISC				X			E		N		N	-15,092.11
3020	4902	D	E					DISC				X			E		N		N	421,209.53
3020	4902	C	E					DISC				X			E		N		N	-65,315.09
3020	4902	C	E					DISC				X			E		N		N	-331,546.28
3020	4902	C	E					DISC				X			E		N		N	-27,081.02
Sub-Total, 3020																				**-232,093.32**
3041	4871	D	E									X			E		N			-34,906.68
3050	4801	C	E												E		N	1		236,056.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		95,271.61
3050	4801	C	E												E		N	1		363,305.27
3050	4801	C	E												E		N	1		321,262.22
3050	4801	C	E												E		N	1		122,585.39
3050	4801	D	E												E		N	1		-225,533.86
3050	4871	D	E												E		N			-34,906.68
3050	4881	D	E												E		N			-1,000.00
3050	4881	C	E												E		N			37.06
3050	4881	C	E												E		N			293.42
3050	4901	C	E												E		N	1		18,983.70
3050	4901	D	E												E		N	1		-3,242,433.29
3050	4901	C	E												E		N	1		426,521.62
3050	4901	D	E												E		N	1		-4,648.81
3050	4901	C	E												E		N	1		13,470.45
3050	4901	C	E												E		N	1		129,731.31
3050	4901	C	E												E		N	1		197,313.09
3050	4981	C	E												E		N			152.13
3050	4981	C	E												E		N			268.41
3050	4981	C	E												E		N			131.31
3050	4981	C	E												E		N			25.46
Sub-Total, 3050																				**-1,583,113.75**
3060	4251	D	B			F		DISC				X			E		N	1		-458,262.34
3071	4251	D	B			F		DISC				X			E		N	1		458,262.34
3071	4251	D	E			F		DISC				X			E		N	1		-458,262.34
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-458,262.34
3100, Obligated balance, start of year																				========== -1,774,283.88
3200, Obligated balance, end of year																				========== -2,041,376.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,722.85
4011	4802	C	B					DISC				X			E		N	1	N	-112.00
4011	4802	C	B					DISC				X			E		N	1	N	-2,493.00
4011	4802	C	B					DISC				X			E		N	1	N	-804,059.64
4011	4802	C	E					DISC				X			E		N	1	N	804,059.64
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	4902	C	E					DISC				X			E		N		N	214,268.35
4011	4902	C	E					DISC				X			E		N		N	15,092.11
4011	4902	D	E					DISC				X			E		N		N	-421,209.53
4011	4902	C	E					DISC				X			E		N		N	65,315.09
4011	4902	C	E					DISC				X			E		N		N	331,546.28
4011	4902	C	E					DISC				X			E		N		N	27,081.02
	Sub-Total, 4011																			**232,093.32**

4020, Disc: Total outlays, gross ========== 232,093.32

4080, Disc: Outlays, net ========== 232,093.32

4190, Outlays, net (disc. and mand.) ========== 232,093.32

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		122,906.44
3000	4801	C	B									X			E		N	1		420,352.34
3000	4801	C	B									X			E		N	1		109,824.02
3000	4801	C	B									X			E		N	1		707,268.66
3000	4801	C	B									X			E		N	1		863,348.93
3000	4801	C	B									X			E		N	1		425.00
3000	4901	C	B									X			E		N	1		24,661.20
3000	4901	C	B									X			E		N	1		25,781.75
3000	4901	D	B									X			E		N	1		-125,389.22
3000	4901	D	B									X			E		N	1		-247,491.22
3000	4901	C	B									X			E		N	1		308.00
3000	4901	C	B									X			E		N	1		73.50
Sub-Total, 3000																				**1,902,069.40**
3011	4801	C	B									X			E		N	1		-122,906.44
3011	4801	C	B									X			E		N	1		-420,352.34
3011	4801	C	B									X			E		N	1		-109,824.02
3011	4801	C	B									X			E		N	1		-707,268.66
3011	4801	C	B									X			E		N	1		-863,348.93
3011	4801	C	B									X			E		N	1		-425.00
3011	4801	C	E									X			E		N	1		109,824.02
3011	4801	C	E									X			E		N	1		828,447.90
3011	4801	C	E									X			E		N	1		425.00
3011	4801	C	E									X			E		N	1		116,248.87
3011	4801	C	E									X			E		N	1		412,978.96
3011	4801	C	E									X			E		N	1		685,513.28
3011	4802	C	B					DISC				X			E		N	1	N	-759.00
3011	4802	C	B					DISC				X			E		N	1	N	-614.00
3011	4802	C	E					DISC				X			E		N	1	N	759.00
3011	4802	C	E					DISC				X			E		N	1	N	614.00
3011	4901	C	B									X			E		N	1		-24,661.20
3011	4901	C	B									X			E		N	1		-25,781.75
3011	4901	D	B									X			E		N	1		125,389.22
3011	4901	D	B									X			E		N	1		247,491.22
3011	4901	C	B									X			E		N	1		-308.00
3011	4901	C	B									X			E		N	1		-73.50
3011	4901	D	E									X			E		N	1		-247,515.36
3011	4901	C	E									X			E		N	1		67.49
3011	4901	C	E									X			E		N	1		308.00
3011	4901	C	E									X			E		N	1		25,781.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E			N	1		24,150.78
3011	4901	D	E									X		E			N	1		-125,946.82
3011	4902	C	E					DISC				X		E			N		N	6,663.58
3011	4902	C	E					DISC				X		E			N		N	557.60
3011	4902	C	E					DISC				X		E			N		N	34,925.17
3011	4902	C	E					DISC				X		E			N		N	21,755.38
3011	4902	C	E					DISC				X		E			N		N	7,883.80
3011	4981	C	E									X		E			N			24.14
3011	4981	C	E									X		E			N			6.01
Sub-Total, 3011																				**30.15**
3020	4802	C	B					DISC				X		E			N	1	N	759.00
3020	4802	C	B					DISC				X		E			N	1	N	614.00
3020	4802	C	E					DISC				X		E			N	1	N	-759.00
3020	4802	C	E					DISC				X		E			N	1	N	-614.00
3020	4902	C	E					DISC				X		E			N		N	-6,663.58
3020	4902	C	E					DISC				X		E			N		N	-557.60
3020	4902	C	E					DISC				X		E			N		N	-34,925.17
3020	4902	C	E					DISC				X		E			N		N	-21,755.38
3020	4902	C	E					DISC				X		E			N		N	-7,883.80
Sub-Total, 3020																				**-71,785.53**
3041	4871	D	E									X		E			N			-33.44
3050	4801	C	E											E			N	1		109,824.02
3050	4801	C	E											E			N	1		828,447.90
3050	4801	C	E											E			N	1		425.00
3050	4801	C	E											E			N	1		116,248.87
3050	4801	C	E											E			N	1		412,978.96
3050	4801	C	E											E			N	1		685,513.28
3050	4871	D	E											E			N			-33.44
3050	4901	D	E											E			N	1		-247,515.36
3050	4901	C	E											E			N	1		67.49
3050	4901	C	E											E			N	1		308.00
3050	4901	C	E											E			N	1		25,781.75
3050	4901	C	E											E			N	1		24,150.78
3050	4901	D	E											E			N	1		-125,946.82
3050	4981	C	E											E			N			24.14
3050	4981	C	E											E			N			6.01
Sub-Total, 3050																				**1,830,280.58**
3100, Obligated balance, start of year																				========== 1,902,069.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,830,280.58

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-759.00
4011	4802	C	B				DISC		X		E		N	1	N	-614.00
4011	4802	C	E				DISC		X		E		N	1	N	759.00
4011	4802	C	E				DISC		X		E		N	1	N	614.00
4011	4902	C	E				DISC		X		E		N		N	6,663.58
4011	4902	C	E				DISC		X		E		N		N	557.60
4011	4902	C	E				DISC		X		E		N		N	34,925.17
4011	4902	C	E				DISC		X		E		N		N	21,755.38
4011	4902	C	E				DISC		X		E		N		N	7,883.80
Sub-Total, 4011																**71,785.53**

4020, Disc: Total outlays, gross	========= 71,785.53
4080, Disc: Outlays, net	========= 71,785.53
4190, Outlays, net (disc. and mand.)	========= 71,785.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /08-0172 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,286,080.59
3000	4801	C	B									X			E		N	1		210,582.05
3000	4801	C	B									X			E		N	1		4,560.73
3000	4801	C	B									X			E		N	1		67,331.52
3000	4801	C	B									X			E		N	1		1,127,372.02
3000	4801	C	B									X			E		N	1		51,183.17
3000	4901	D	B									X			E		N	1		-52,514.33
3000	4901	C	B									X			E		N	1		2,465.65
3000	4901	C	B									X			E		N	1		57,914.13
3000	4901	C	B									X			E		N	1		14,575.74
3000	4901	C	B									X			E		N	1		24,866.39
3000	4901	C	B									X			E		N	1		40,502.97
3000	4901	C	B									X			E		N	1		2,036.83
3000	4901	C	B									X			E		N	1		13,950.70
Sub-Total, 3000																				**2,850,908.16**
3011	4801	C	B									X			E		N	1		-1,286,080.59
3011	4801	C	B									X			E		N	1		-210,582.05
3011	4801	C	B									X			E		N	1		-4,560.73
3011	4801	C	B									X			E		N	1		-67,331.52
3011	4801	C	B									X			E		N	1		-1,127,372.02
3011	4801	C	B									X			E		N	1		-51,183.17
3011	4801	C	E									X			E		N	1		67,331.52
3011	4801	C	E									X			E		N	1		210,582.05
3011	4801	C	E									X			E		N	1		51,183.17
3011	4801	C	E									X			E		N	1		4,560.73
3011	4801	C	E									X			E		N	1		1,286,080.59
3011	4801	C	E									X			E		N	1		1,123,732.02
3011	4802	C	B					DISC				X			E		N	1	N	-260.00
3011	4802	C	E					DISC				X			E		N	1	N	260.00
3011	4901	D	B									X			E		N	1		52,514.33
3011	4901	C	B									X			E		N	1		-2,465.65
3011	4901	C	B									X			E		N	1		-57,914.13
3011	4901	C	B									X			E		N	1		-14,575.74
3011	4901	C	B									X			E		N	1		-24,866.39
3011	4901	C	B									X			E		N	1		-40,502.97
3011	4901	C	B									X			E		N	1		-2,036.83
3011	4901	C	B									X			E		N	1		-13,950.70
3011	4901	C	E									X			E		N	1		13,950.70
3011	4901	C	E									X			E		N	1		40,502.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /08-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E		N	1		2,036.83
3011	4901	C	E									X		E		N	1		24,866.39
3011	4901	D	E									X		E		N	1		-52,514.33
3011	4901	C	E									X		E		N	1		2,465.65
3011	4901	C	E									X		E		N	1		57,914.13
3011	4901	C	E									X		E		N	1		14,575.74
3011	4902	C	E					DISC				X		E		N		N	3,640.00
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	260.00
3020	4802	C	E					DISC				X		E		N	1	N	-260.00
3020	4902	C	E					DISC				X		E		N		N	-3,640.00
Sub-Total, 3020																			**-3,640.00**
3050	4801	C	E											E		N	1		67,331.52
3050	4801	C	E											E		N	1		210,582.05
3050	4801	C	E											E		N	1		51,183.17
3050	4801	C	E											E		N	1		4,560.73
3050	4801	C	E											E		N	1		1,286,080.59
3050	4801	C	E											E		N	1		1,123,732.02
3050	4901	C	E											E		N	1		13,950.70
3050	4901	C	E											E		N	1		40,502.97
3050	4901	C	E											E		N	1		2,036.83
3050	4901	C	E											E		N	1		24,866.39
3050	4901	D	E											E		N	1		-52,514.33
3050	4901	C	E											E		N	1		2,465.65
3050	4901	C	E											E		N	1		57,914.13
3050	4901	C	E											E		N	1		14,575.74
Sub-Total, 3050																			**2,847,268.16**
3100, Obligated balance, start of year																			========== 2,850,908.16
3200, Obligated balance, end of year																			========== 2,847,268.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /08-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-260.00
4011	4802	C	E					DISC				X			E		N	1	N	260.00
4011	4902	C	E					DISC				X			E		N		N	3,640.00
	Sub-Total, 4011																			**3,640.00**
	4020, Disc: Total outlays, gross																			======== 3,640.00
4033	4972	D	E			X		DISC				X			E		N			-100.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======== -100.00
4052	4972	D	E			X		DISC				X			E		N			100.00
	4060, Disc: Additional offsets against BA only (total)																			====== 100.00
	4080, Disc: Outlays, net																			======== 3,540.00
	4190, Outlays, net (disc. and mand.)																			======== 3,540.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		444,730.97
3000	4801	C	B									X			E		N	1		944,486.15
3000	4801	C	B									X			E		N	1		73,899.18
3000	4801	C	B									X			E		N	1		240,436.63
3000	4801	C	B									X			E		N	1		93,176.23
3000	4801	C	B									X			E		N	1		1,113,365.82
3000	4901	C	B									X			E		N	1		12,967.42
3000	4901	C	B									X			E		N	1		6,634.16
3000	4901	C	B									X			E		N	1		316.90
3000	4901	C	B									X			E		N	1		3,325.84
3000	4901	C	B									X			E		N	1		5,728.28
3000	4901	C	B									X			E		N	1		54.00
3000	4901	C	B									X			E		N	1		28,086.20
Sub-Total, 3000																				**2,967,207.78**
3011	4801	C	B									X			E		N	1		-444,730.97
3011	4801	C	B									X			E		N	1		-944,486.15
3011	4801	C	B									X			E		N	1		-73,899.18
3011	4801	C	B									X			E		N	1		-240,436.63
3011	4801	C	B									X			E		N	1		-93,176.23
3011	4801	C	B									X			E		N	1		-1,113,365.82
3011	4801	C	E									X			E		N	1		240,436.63
3011	4801	C	E									X			E		N	1		93,176.23
3011	4801	C	E									X			E		N	1		1,113,365.82
3011	4801	C	E									X			E		N	1		444,730.97
3011	4801	C	E									X			E		N	1		73,899.18
3011	4801	C	E									X			E		N	1		944,486.15
3011	4802	C	B					DISC				X			E		N	1	N	-304.00
3011	4802	C	B					DISC				X			E		N	1	N	-313.00
3011	4802	C	B					DISC				X			E		N	1	N	-941.00
3011	4802	C	B					DISC				X			E		N	1	N	-385.00
3011	4802	C	E					DISC				X			E		N	1	N	313.00
3011	4802	C	E					DISC				X			E		N	1	N	385.00
3011	4802	C	E					DISC				X			E		N	1	N	941.00
3011	4802	C	E					DISC				X			E		N	1	N	304.00
3011	4901	C	B									X			E		N	1		-12,967.42
3011	4901	C	B									X			E		N	1		-6,634.16
3011	4901	C	B									X			E		N	1		-316.90
3011	4901	C	B									X			E		N	1		-3,325.84
3011	4901	C	B									X			E		N	1		-5,728.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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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
3011	4901	C	B									X		E			N	1		-54.00
3011	4901	C	B									X		E			N	1		-28,086.20
3011	4901	C	E									X		E			N	1		12,967.42
3011	4901	C	E									X		E			N	1		6,634.16
3011	4901	C	E									X		E			N	1		28,086.20
3011	4901	C	E									X		E			N	1		5,728.28
3011	4901	C	E									X		E			N	1		54.00
3011	4901	C	E									X		E			N	1		316.90
3011	4901	C	E									X		E			N	1		3,325.84
3011	4981	C	E									X		E			N			1,925.00
Sub-Total, 3011																				**1,925.00**
3020	4802	C	B					DISC				X		E			N	1	N	304.00
3020	4802	C	B					DISC				X		E			N	1	N	313.00
3020	4802	C	B					DISC				X		E			N	1	N	941.00
3020	4802	C	B					DISC				X		E			N	1	N	385.00
3020	4802	C	E					DISC				X		E			N	1	N	-313.00
3020	4802	C	E					DISC				X		E			N	1	N	-385.00
3020	4802	C	E					DISC				X		E			N	1	N	-941.00
3020	4802	C	E					DISC				X		E			N	1	N	-304.00
Sub-Total, 3020																				**0.00**
3041	4971	D	E									X		E			N			-4,540.20
3050	4801	C	E											E			N	1		240,436.63
3050	4801	C	E											E			N	1		93,176.23
3050	4801	C	E											E			N	1		1,113,365.82
3050	4801	C	E											E			N	1		444,730.97
3050	4801	C	E											E			N	1		73,899.18
3050	4801	C	E											E			N	1		944,486.15
3050	4901	C	E											E			N	1		12,967.42
3050	4901	C	E											E			N	1		6,634.16
3050	4901	C	E											E			N	1		28,086.20
3050	4901	C	E											E			N	1		5,728.28
3050	4901	C	E											E			N	1		54.00
3050	4901	C	E											E			N	1		316.90
3050	4901	C	E											E			N	1		3,325.84
3050	4971	D	E											E			N			-4,540.20
3050	4981	C	E											E			N			1,925.00
Sub-Total, 3050																				**2,964,592.58**
3100, Obligated balance, start of year																				========== 2,967,207.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /07-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,964,592.58

BA & O, Net

4011	4802	C	B		DISC		X		E	N	1	N	-304.00
4011	4802	C	B		DISC		X		E	N	1	N	-313.00
4011	4802	C	B		DISC		X		E	N	1	N	-941.00
4011	4802	C	B		DISC		X		E	N	1	N	-385.00
4011	4802	C	E		DISC		X		E	N	1	N	313.00
4011	4802	C	E		DISC		X		E	N	1	N	385.00
4011	4802	C	E		DISC		X		E	N	1	N	941.00
4011	4802	C	E		DISC		X		E	N	1	N	304.00
Sub-Total, 4011													**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 28,322,624.82

Budgetary Resources

1100, BA: Disc: Appropriation 97,320,968.00

1134, BA: Disc: Appropriations precluded from obligation -72,786,352.00

1160, BA: Disc: Appropriation (total) ========== 24,534,616.00

1700, BA: Disc: Spending auth: Collected 12,189,818.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 563,000.00

1750, BA: Disc: Spending auth: Total ========== 12,752,818.00

1900, Budget authority total (disc. and mand.) ========== 37,287,434.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,287,434.00

1940, Unob Bal: Memo: Unob bal expiring -12,332,991.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,071,810.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,322,624.82
3011, Ob Bal: Obligations incurred: Expired accounts	856,939.16
3020, Ob Bal: Outlays (gross)	-37,287,208.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-144,556.31
3050, Ob Bal: EOY: Unpaid obligations	36,819,610.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-458,262.34
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-563,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,021,262.34
3100, Obligated balance, start of year	========== 44,613,548.59
3200, Obligated balance, end of year	========== 35,798,347.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,287,434.00
4010, Disc: Outlays from new authority	25,028,781.81
4011, Disc: Outlays from balances	12,258,426.54
4020, Disc: Total outlays, gross	========== 37,287,208.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,189,818.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,040.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,223,858.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-563,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	34,040.18
4060, Disc: Additional offsets against BA only (total)	========== -528,959.82
4070, Disc: Budget authority, net	========== 24,534,616.00
4080, Disc: Outlays, net	========== 25,063,350.17
4180, Budget authority, net (disc. and mand.)	========== 24,534,616.00
4190, Outlays, net (disc. and mand.)	========== 25,063,350.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Workers Compensation Programs
Treasury Account: Workers Compensation Programs
Budget Account Id: 012-05-0170 Treasury Account Id: 16- - /X -0170 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-21,063,703.13
0900	4801	C	E									X			U		N	1		18,919,756.93
0900	4901	C	B									X			U		N	1		-10,387,388.62
0900	4901	C	E									X			U		N	1		11,157,010.33
0900	4902	C	E					DISC	BAL			X			U		N		N	1,374,324.49
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		31,451,091.75
1000	4801	C	B									X			U		N	1		-21,063,703.13
1000	4901	C	B									X			U		N	1		-10,387,388.62
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		21,063,703.13
3000	4901	C	B									X			U		N	1		10,387,388.62
	Sub-Total, 3000																			**31,451,091.75**
3010	4801	C	B									X			U		N	1		-21,063,703.13
3010	4801	C	E									X			U		N	1		18,919,756.93
3010	4901	C	B									X			U		N	1		-10,387,388.62
3010	4901	C	E									X			U		N	1		11,157,010.33
3010	4902	C	E					DISC	BAL			X			U		N		N	1,374,324.49
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,374,324.49
3050	4801	C	E												U		N	1		18,919,756.93
3050	4901	C	E												U		N	1		11,157,010.33
	Sub-Total, 3050																			**30,076,767.26**
	3100, Obligated balance, start of year																			========== 31,451,091.75
	3200, Obligated balance, end of year																			========== 30,076,767.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Workers Compensation Programs
Treasury Account: Workers Compensation Programs
Budget Account Id: 012-05-0170 Treasury Account Id: 16- - /X -0170 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	1,374,324.49
4020, Disc: Total outlays, gross																				========== 1,374,324.49
4080, Disc: Outlays, net																				========== 1,374,324.49
4190, Outlays, net (disc. and mand.)																				========== 1,374,324.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Workers Compensation Programs
Treasury Account:
Budget Account Id: 012-05-0170 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,451,091.75
3020, Ob Bal: Outlays (gross)	-1,374,324.49
3050, Ob Bal: EOY: Unpaid obligations	30,076,767.26
3100, Obligated balance, start of year	========== 31,451,091.75
3200, Obligated balance, end of year	========== 30,076,767.26

BA & O, Net

4011, Disc: Outlays from balances	1,374,324.49
4020, Disc: Total outlays, gross	========== 1,374,324.49
4080, Disc: Outlays, net	========== 1,374,324.49
4190, Outlays, net (disc. and mand.)	========== 1,374,324.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Unemployment Trust Fund
Treasury Account: Unemployment Trust Fund
Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042 -000-0
FACTS II User: (304) 480-5307 / joseph.depergola@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-1,405,106,938.74
0900	4801	C	E									X			U		N	7		1,337,594,718.22
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-1,179,559,501.62
0900	4802	C	E					MAND	BAL			X			U		N	7	N	1,282,331,025.00
0900	4901	C	B									X			U		N	7		-4,819,957,215.09
0900	4901	C	E									X			U		N	7		5,584,525,919.14
0900	4902	C	E					MAND	NEW			X			U		N		N	24,899,460,226.63
Sub-Total, 0900																				**25,699,288,233.54**

Budgetary Resources

1000	4127	C	B					MAND				X			U		N	7		-50,386,194.09
1000	4201	D	B												U		N	7		17,200,921,226.70
1000	4397	C	B	P				MAND				X			U		N	7		-9,745,911,377.16
1000	4801	C	B									X			U		N	7		-1,405,106,938.74
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-1,179,559,501.62
1000	4901	C	B									X			U		N	7		-4,819,957,215.09
Sub-Total, 1000																				**0.00**
1020	4114	C	E	P				MAND				P			U		N	7		-1,041,214.65
1020	4397	D	E	P				MAND				P			U		N	7		1,041,214.65
Sub-Total, 1020																				**0.00**
1101	4114	D	E	P				DISC				X			U		N	7		1,219,890,583.13
1160, BA: Disc: Appropriation (total)																				========== 1,219,890,583.13
1201	4114	D	E	P				MAND				X			U		N	7		30,213,938,264.16
1201	4127	C	B					MAND				X			U		N	7		50,386,194.09
1201	4127	C	E					MAND				X			U		N	7		-83,782,519.49
1201	4129	C	E	P				MAND				X			U		N	7		-3,119,452,974.08
Sub-Total, 1201																				**27,061,088,964.68**
1235	4397	C	B	P				MAND				X			U		N	7		9,745,911,377.16
1235	4397	C	E	P				MAND				X			U		N	7		-9,745,911,377.16
Sub-Total, 1235																				**0.00**
1260, BA: Mand: Appropriations (total)																				========== 27,061,088,964.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Unemployment Trust Fund
Treasury Account: Unemployment Trust Fund
Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042 -000-0
FACTS II User: (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
1400	4126	D	E	B				MAND				X		U		N	7		4,200,000,000.00
1400	4128	D	E	B				MAND				X		U		N	7		5,100,000,000.00
Sub-Total, 1400																			**9,300,000,000.00**
1440, BA: Mand: Borrowing authority (total)																			========== 9,300,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 37,580,979,547.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 37,580,979,547.81
1941	4620	C	E		A									U		N	7		11,881,691,314.27

Change in Obl Bal

3000	4801	C	B									X		U		N	7		1,405,106,938.74
3000	4901	C	B									X		U		N	7		4,819,957,215.09
Sub-Total, 3000																			**6,225,064,153.83**
3010	4801	C	B									X		U		N	7		-1,405,106,938.74
3010	4801	C	E									X		U		N	7		1,337,594,718.22
3010	4802	C	B					MAND	BAL			X		U		N	7	N	-1,179,559,501.62
3010	4802	C	E					MAND	BAL			X		U		N	7	N	1,282,331,025.00
3010	4901	C	B									X		U		N	7		-4,819,957,215.09
3010	4901	C	E									X		U		N	7		5,584,525,919.14
3010	4902	C	E					MAND	NEW			X		U		N		N	24,899,460,226.63
Sub-Total, 3010																			**25,699,288,233.54**
3020	4802	C	B					MAND	BAL			X		U		N	7	N	1,179,559,501.62
3020	4802	C	E					MAND	BAL			X		U		N	7	N	-1,282,331,025.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-24,899,460,226.63
Sub-Total, 3020																			**-25,002,231,750.01**
3050	4801	C	E											U		N	7		1,337,594,718.22
3050	4901	C	E											U		N	7		5,584,525,919.14
Sub-Total, 3050																			**6,922,120,637.36**
3100, Obligated balance, start of year																			========== 6,225,064,153.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Unemployment Trust Fund
Treasury Account: Unemployment Trust Fund
Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042 -000-0
FACTS II User: (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
3200, Obligated balance, end of year																			========== 6,922,120,637.36

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,219,890,583.13
4070, Disc: Budget authority, net																			========== 1,219,890,583.13
4090, Mand: Budget authority, gross																			========== 36,361,088,964.68
4100	4902	C	E					MAND	NEW			X		U		N		N	24,899,460,226.63
4101	4802	C	B					MAND	BAL			X		U		N	7	N	-1,179,559,501.62
4101	4802	C	E					MAND	BAL			X		U		N	7	N	1,282,331,025.00
Sub-Total, 4101																			**102,771,523.38**
4110	4802	C	B					MAND	BAL			X		U		N	7	N	-1,179,559,501.62
4110	4802	C	E					MAND	BAL			X		U		N	7	N	1,282,331,025.00
4110	4902	C	E					MAND	NEW			X		U		N		N	24,899,460,226.63
Sub-Total, 4110																			**25,002,231,750.01**
4160, Mand: Budget authority, net																			========== 36,361,088,964.68
4170, Mand: Outlays, net																			========== 25,002,231,750.01
4180, Budget authority, net (disc. and mand.)																			========== 37,580,979,547.81
4190, Outlays, net (disc. and mand.)																			========== 25,002,231,750.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Unemployment Trust Fund
Treasury Account: Unemployment Trust Fund
Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042 -000-0
FACTS II User: (304) 480-5307 / joseph.depergola@bpd.treas.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			16,030,410,000.00
5001	1610	D	E												U		N			15,634,021,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 25,699,288,233.54

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 1,219,890,583.13

1160, BA: Disc: Appropriation (total) 1,219,890,583.13

1201, BA: Mand: Appropriation (special or trust fund) 27,061,088,964.68

1260, BA: Mand: Appropriations (total) 27,061,088,964.68

1400, BA: Mand: Borrowing authority 9,300,000,000.00

1440, BA: Mand: Borrowing authority (total) 9,300,000,000.00

1900, Budget authority total (disc. and mand.) 37,580,979,547.81

1930, Total budgetary resources avail (disc. and mand.) 37,580,979,547.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,881,691,314.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	6,225,064,153.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,699,288,233.54
3020, Ob Bal: Outlays (gross)	-25,002,231,750.01
3050, Ob Bal: EOY: Unpaid obligations	6,922,120,637.36
3100, Obligated balance, start of year	========== 6,225,064,153.83
3200, Obligated balance, end of year	========== 6,922,120,637.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,219,890,583.13
4070, Disc: Budget authority, net	========== 1,219,890,583.13
4090, Mand: Budget authority, gross	========== 36,361,088,964.68
4100, Mand: Outlays from new authority	24,899,460,226.63
4101, Mand: Outlays from balances	102,771,523.38
4110, Mand: Total outlays, gross	25,002,231,750.01
4160, Mand: Budget authority, net	========== 36,361,088,964.68
4170, Mand: Outlays, net	========== 25,002,231,750.01
4180, Budget authority, net (disc. and mand.)	========== 37,580,979,547.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 25,002,231,750.01

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	16,030,410,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	15,634,021,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		32,510.98
1029	4350	C	E					DISC				X			U		N	1		-32,510.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /12-1700 -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		304,736.38
0900	4801	C	E									X			U		Y	1		62,777.50
0900	4801	C	E									X			U		Y	1		42,161.64
0900	4901	C	E									X			U		Y	1		407,086.27
0900	4901	C	E									X			U		Y	1		128,330.98
0900	4901	C	E									X			U		Y	1		3,341,753.41
0900	4902	C	E					MAND				X			U		Y		N	819,738.69
0900	4902	C	E					MAND				X			U		Y		N	2,616,138.07
0900	4902	C	E					MAND				X			U		Y		N	21,709,611.75
Sub-Total, 0900																				**29,432,334.69**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		154,551,278.00
1235	4395	C	E	P				MAND				X			U		Y			-115,387,984.00
1260, BA: Mand: Appropriations (total)																				========== 39,163,294.00
1900, Budget authority total (disc. and mand.)																				========== 39,163,294.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,163,294.00
1940	4610	C	E		A										U		Y	1		-9,603,178.14
1940	4700	C	E		A										U		Y	1		-127,781.17
Sub-Total, 1940																				**-9,730,959.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /12-1700 -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
3010	4801	C	E									X			U		Y	1		304,736.38
3010	4801	C	E									X			U		Y	1		62,777.50
3010	4801	C	E									X			U		Y	1		42,161.64
3010	4901	C	E									X			U		Y	1		407,086.27
3010	4901	C	E									X			U		Y	1		128,330.98
3010	4901	C	E									X			U		Y	1		3,341,753.41
3010	4902	C	E					MAND				X			U		Y		N	819,738.69
3010	4902	C	E					MAND				X			U		Y		N	2,616,138.07
3010	4902	C	E					MAND				X			U		Y		N	21,709,611.75
Sub-Total, 3010																				**29,432,334.69**
3020	4902	C	E					MAND				X			U		Y		N	-819,738.69
3020	4902	C	E					MAND				X			U		Y		N	-2,616,138.07
3020	4902	C	E					MAND				X			U		Y		N	-21,709,611.75
Sub-Total, 3020																				**-25,145,488.51**
3050	4801	C	E												U		Y	1		304,736.38
3050	4801	C	E												U		Y	1		62,777.50
3050	4801	C	E												U		Y	1		42,161.64
3050	4901	C	E												U		Y	1		407,086.27
3050	4901	C	E												U		Y	1		128,330.98
3050	4901	C	E												U		Y	1		3,341,753.41
Sub-Total, 3050																				**4,286,846.18**
3200, Obligated balance, end of year																				==========
																				4,286,846.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /12-1700 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 39,163,294.00
4100	4902	C	E					MAND				X		U			Y		N	819,738.69
4100	4902	C	E					MAND				X		U			Y		N	2,616,138.07
4100	4902	C	E					MAND				X		U			Y		N	21,709,611.75
Sub-Total, 4100																				**25,145,488.51**
4110	4902	C	E					MAND				X		U			Y		N	819,738.69
4110	4902	C	E					MAND				X		U			Y		N	2,616,138.07
4110	4902	C	E					MAND				X		U			Y		N	21,709,611.75
Sub-Total, 4110																				**25,145,488.51**
4160, Mand: Budget authority, net																				========== 39,163,294.00
4170, Mand: Outlays, net																				========== 25,145,488.51
4180, Budget authority, net (disc. and mand.)																				========== 39,163,294.00
4190, Outlays, net (disc. and mand.)																				========== 25,145,488.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2.00
3000	4801	C	B									X			E		N	1		17,741,582.77
3000	4801	C	B									X			E		N	1		1,503,921.33
3000	4801	C	B									X			E		N	1		5,136,635.00
3000	4801	C	B									X			E		N	1		5,879,350.27
3000	4901	C	B									X			E		N	1		83,131.04
3000	4901	C	B									X			E		N	1		338,026.76
3000	4901	C	B									X			E		N	1		631,450.88
3000	4901	C	B									X			E		N	1		5,377,571.60
Sub-Total, 3000																				**36,691,671.65**
3011	4801	C	B									X			E		N	1		-2.00
3011	4801	C	B									X			E		N	1		-17,741,582.77
3011	4801	C	B									X			E		N	1		-1,503,921.33
3011	4801	C	B									X			E		N	1		-5,136,635.00
3011	4801	C	B									X			E		N	1		-5,879,350.27
3011	4801	C	E									X			E		N	1		5,436,097.09
3011	4801	C	E									X			E		N	1		1,334,747.64
3011	4801	C	E									X			E		N	1		13,880,357.63
3011	4801	C	E									X			E		N	1		2.00
3011	4801	C	E									X			E		N	1		3,849,731.70
3011	4802	C	B					DISC				X			E		N	1	N	-176,621.27
3011	4802	C	B					DISC				X			E		N	1	N	-680,285.96
3011	4802	C	B					DISC				X			E		N	1	N	-3,437,277.98
3011	4802	C	E					DISC				X			E		N	1	N	116,450.11
3011	4802	C	E					DISC				X			E		N	1	N	602,222.61
3011	4802	C	E					DISC				X			E		N	1	N	29,953.48
3011	4881	C	E									X			E		N			156,580.30
3011	4881	C	E									X			E		N			7,316.71
3011	4881	C	E									X			E		N			519,197.70
3011	4901	C	B									X			E		N	1		-83,131.04
3011	4901	C	B									X			E		N	1		-338,026.76
3011	4901	C	B									X			E		N	1		-631,450.88
3011	4901	C	B									X			E		N	1		-5,377,571.60
3011	4901	C	E									X			E		N	1		327,185.45
3011	4901	C	E									X			E		N	1		64,735.57
3011	4901	C	E									X			E		N	1		51,460.14
3011	4901	C	E									X			E		N	1		17,744.98
3011	4902	C	E					DISC				X			E		N		N	1,318,585.97
3011	4902	C	E					DISC				X			E		N		N	616,604.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	1,598,995.18
3011	4902	C	E					DISC				X		E			N		N	11,899,032.64
3011	4981	C	E									X		E			N			15.50
3011	4981	C	E									X		E			N			1,796.76
3011	4981	C	E									X		E			N			1,940.31
3011	4982	C	E					DISC				X		E			N		N	5,250.39
3011	4982	C	E					DISC				X		E			N		N	16,971.77
3011	4982	C	E					DISC				X		E			N		N	283.80
Sub-Total, 3011																				**867,403.30**
3020	4802	C	B					DISC				X		E			N	1	N	176,621.27
3020	4802	C	B					DISC				X		E			N	1	N	680,285.96
3020	4802	C	B					DISC				X		E			N	1	N	3,437,277.98
3020	4802	C	E					DISC				X		E			N	1	N	-116,450.11
3020	4802	C	E					DISC				X		E			N	1	N	-602,222.61
3020	4802	C	E					DISC				X		E			N	1	N	-29,953.48
3020	4902	C	E					DISC				X		E			N		N	-1,318,585.97
3020	4902	C	E					DISC				X		E			N		N	-616,604.73
3020	4902	C	E					DISC				X		E			N		N	-1,598,995.18
3020	4902	C	E					DISC				X		E			N		N	-11,899,032.64
3020	4982	C	E					DISC				X		E			N		N	-5,250.39
3020	4982	C	E					DISC				X		E			N		N	-16,971.77
3020	4982	C	E					DISC				X		E			N		N	-283.80
Sub-Total, 3020																				**-11,910,165.47**
3041	4871	D	E									X		E			N			-1,489,822.46
3050	4801	C	E											E			N	1		5,436,097.09
3050	4801	C	E											E			N	1		1,334,747.64
3050	4801	C	E											E			N	1		13,880,357.63
3050	4801	C	E											E			N	1		2.00
3050	4801	C	E											E			N	1		3,849,731.70
3050	4871	D	E											E			N			-1,489,822.46
3050	4881	C	E											E			N			156,580.30
3050	4881	C	E											E			N			7,316.71
3050	4881	C	E											E			N			519,197.70
3050	4901	C	E											E			N	1		327,185.45
3050	4901	C	E											E			N	1		64,735.57
3050	4901	C	E											E			N	1		51,460.14
3050	4901	C	E											E			N	1		17,744.98
3050	4981	C	E											E			N			15.50
3050	4981	C	E											E			N			1,796.76
3050	4981	C	E											E			N			1,940.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3050																			**24,159,087.02**
3100, Obligated balance, start of year																				========== 36,691,671.65
3200, Obligated balance, end of year																				========== 24,159,087.02

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-176,621.27
4011	4802	C	B					DISC				X			E		N	1	N	-680,285.96
4011	4802	C	B					DISC				X			E		N	1	N	-3,437,277.98
4011	4802	C	E					DISC				X			E		N	1	N	116,450.11
4011	4802	C	E					DISC				X			E		N	1	N	602,222.61
4011	4802	C	E					DISC				X			E		N	1	N	29,953.48
4011	4902	C	E					DISC				X			E		N		N	1,318,585.97
4011	4902	C	E					DISC				X			E		N		N	616,604.73
4011	4902	C	E					DISC				X			E		N		N	1,598,995.18
4011	4902	C	E					DISC				X			E		N		N	11,899,032.64
4011	4982	C	E					DISC				X			E		N		N	5,250.39
4011	4982	C	E					DISC				X			E		N		N	16,971.77
4011	4982	C	E					DISC				X			E		N		N	283.80
	Sub-Total, 4011																			**11,910,165.47**
4020, Disc: Total outlays, gross																				========== 11,910,165.47
4030	4222	D	B			F		DISC				X			E		N	1		600.00
4030	4222	D	E			F		DISC				X			E		N	1		-600.00
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			E		N			-16,407.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,407.86
4052	4222	D	B			F		DISC				X			E		N	1		-600.00
4052	4222	D	E			F		DISC				X			E		N	1		600.00
4052	4972	D	E			X		DISC				X			E		N			16,407.86
	Sub-Total, 4052																			**16,407.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========= 16,407.86
4080, Disc: Outlays, net																				========== 11,893,757.61
4190, Outlays, net (disc. and mand.)																				========== 11,893,757.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- -09/10-1700 -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		266,378.17
3000	4801	C	B									X			E		N	1		8,599.02
3000	4901	C	B									X			E		N	1		116,735.77
3000	4901	D	B									X			E		N	1		-242.00
Sub-Total, 3000																				**391,470.96**
3011	4801	C	B									X			E		N	1		-266,378.17
3011	4801	C	B									X			E		N	1		-8,599.02
3011	4801	C	E									X			E		N	1		8,589.24
3011	4801	C	E									X			E		N	1		266,378.17
3011	4901	C	B									X			E		N	1		-116,735.77
3011	4901	D	B									X			E		N	1		242.00
3011	4901	C	E									X			E		N	1		116,735.77
3011	4901	D	E									X			E		N	1		-242.00
3011	4902	C	E					DISC				X			E		N		N	9.78
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-9.78
3050	4801	C	E												E		N	1		8,589.24
3050	4801	C	E												E		N	1		266,378.17
3050	4901	C	E												E		N	1		116,735.77
3050	4901	D	E												E		N	1		-242.00
Sub-Total, 3050																				**391,461.18**
3100, Obligated balance, start of year																				========== 391,470.96
3200, Obligated balance, end of year																				========== 391,461.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- -09/10-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9.78
4020, Disc: Total outlays, gross																				====== 9.78
4080, Disc: Outlays, net																				====== 9.78
4190, Outlays, net (disc. and mand.)																				====== 9.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /10-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		316,574.92
3000	4801	C	B									X			E		N	1		2,811,460.05
3000	4801	C	B									X			E		N	1		664,126.51
3000	4801	D	B									X			E		N	1		-440,000.07
3000	4901	C	B									X			E		N	1		354,697.70
3000	4901	C	B									X			E		N	1		509,012.27
3000	4901	C	B									X			E		N	1		145,962.13
3000	4901	C	B									X			E		N	1		117,648.69
3000	4901	C	B									X			E		N	1		34,398.20
Sub-Total, 3000																				**4,513,880.40**
3011	4801	C	B									X			E		N	1		-316,574.92
3011	4801	C	B									X			E		N	1		-2,811,460.05
3011	4801	C	B									X			E		N	1		-664,126.51
3011	4801	D	B									X			E		N	1		440,000.07
3011	4801	C	E									X			E		N	1		136,391.23
3011	4801	D	E									X			E		N	1		-452,961.52
3011	4801	C	E									X			E		N	1		2,237,275.45
3011	4801	C	E									X			E		N	1		609,704.56
3011	4802	C	B					DISC				X			E		N	1	N	-48,889.96
3011	4802	C	B					DISC				X			E		N	1	N	-1,045,338.87
3011	4802	D	B					DISC				X			E		N	1	N	324,659.58
3011	4802	D	E					DISC				X			E		N	1	N	-324,659.58
3011	4802	C	E					DISC				X			E		N	1	N	48,889.96
3011	4802	C	E					DISC				X			E		N	1	N	1,045,338.87
3011	4881	C	E									X			E		N			58,191.00
3011	4881	C	E									X			E		N			7,935.50
3011	4881	C	E									X			E		N			1,245.53
3011	4901	C	B									X			E		N	1		-354,697.70
3011	4901	C	B									X			E		N	1		-509,012.27
3011	4901	C	B									X			E		N	1		-145,962.13
3011	4901	C	B									X			E		N	1		-117,648.69
3011	4901	C	B									X			E		N	1		-34,398.20
3011	4901	C	E									X			E		N	1		139,915.60
3011	4901	C	E									X			E		N	1		508,724.94
3011	4901	C	E									X			E		N	1		243,708.06
3011	4901	D	E									X			E		N	1		-5,240.70
3011	4902	C	E					DISC				X			E		N		N	689,474.24
3011	4902	C	E					DISC				X			E		N		N	94,060.85
3011	4902	C	E					DISC				X			E		N		N	13,248.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /10-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	6,046.53
3011	4902	C	E					DISC				X		E			N		N	297,832.38
3011	4981	C	E									X		E			N			89.79
3011	4981	C	E									X		E			N			29.89
Sub-Total, 3011																				**71,791.71**
3020	4802	C	B					DISC				X		E			N	1	N	48,889.96
3020	4802	C	B					DISC				X		E			N	1	N	1,045,338.87
3020	4802	D	B					DISC				X		E			N	1	N	-324,659.58
3020	4802	D	E					DISC				X		E			N	1	N	324,659.58
3020	4802	C	E					DISC				X		E			N	1	N	-48,889.96
3020	4802	C	E					DISC				X		E			N	1	N	-1,045,338.87
3020	4902	C	E					DISC				X		E			N		N	-689,474.24
3020	4902	C	E					DISC				X		E			N		N	-94,060.85
3020	4902	C	E					DISC				X		E			N		N	-13,248.78
3020	4902	C	E					DISC				X		E			N		N	-6,046.53
3020	4902	C	E					DISC				X		E			N		N	-297,832.38
Sub-Total, 3020																				**-1,100,662.78**
3041	4871	D	E									X		E			N			-80,769.77
3050	4801	C	E											E			N	1		136,391.23
3050	4801	D	E											E			N	1		-452,961.52
3050	4801	C	E											E			N	1		2,237,275.45
3050	4801	C	E											E			N	1		609,704.56
3050	4871	D	E											E			N			-80,769.77
3050	4881	C	E											E			N			58,191.00
3050	4881	C	E											E			N			7,935.50
3050	4881	C	E											E			N			1,245.53
3050	4901	C	E											E			N	1		139,915.60
3050	4901	C	E											E			N	1		508,724.94
3050	4901	C	E											E			N	1		243,708.06
3050	4901	D	E											E			N	1		-5,240.70
3050	4981	C	E											E			N			89.79
3050	4981	C	E											E			N			29.89
Sub-Total, 3050																				**3,404,239.56**
3100, Obligated balance, start of year																				========== 4,513,880.40
3200, Obligated balance, end of year																				========== 3,404,239.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /10-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-48,889.96
4011	4802	C	B					DISC				X		E			N	1	N	-1,045,338.87
4011	4802	D	B					DISC				X		E			N	1	N	324,659.58
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	689,474.24
4011	4902	C	E					DISC				X		E			N		N	94,060.85
4011	4902	C	E					DISC				X		E			N		N	13,248.78
4011	4902	C	E					DISC				X		E			N		N	6,046.53
4011	4902	C	E					DISC				X		E			N		N	297,832.38
	Sub-Total, 4011																			**1,100,662.78**
4020, Disc: Total outlays, gross																				========== 1,100,662.78
4080, Disc: Outlays, net																				========== 1,100,662.78
4190, Outlays, net (disc. and mand.)																				========== 1,100,662.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		277,058.56
3000	4801	D	B									X			E		N	1		-24,728.59
3000	4801	C	B									X			E		N	1		3,274.41
3000	4801	C	B									X			E		N	1		2,341.80
3000	4901	C	B									X			E		N	1		46,648.26
3000	4901	C	B									X			E		N	1		35,844.93
3000	4901	C	B									X			E		N	1		6,600.00
3000	4901	C	B									X			E		N	1		28,885.91
3000	4901	D	B									X			E		N	1		-82,550.32
Sub-Total, 3000																				**293,374.96**
3011	4801	C	B									X			E		N	1		-277,058.56
3011	4801	D	B									X			E		N	1		24,728.59
3011	4801	C	B									X			E		N	1		-3,274.41
3011	4801	C	B									X			E		N	1		-2,341.80
3011	4801	C	E									X			E		N	1		230,582.51
3011	4801	D	E									X			E		N	1		-24,728.59
3011	4801	D	E									X			E		N	1		-125,084.44
3011	4801	C	E									X			E		N	1		3,274.41
3011	4802	C	B					DISC				X			E		N	1	N	-1,541.00
3011	4802	C	E					DISC				X			E		N	1	N	1,541.00
3011	4881	C	E									X			E		N			250,000.00
3011	4901	C	B									X			E		N	1		-46,648.26
3011	4901	C	B									X			E		N	1		-35,844.93
3011	4901	C	B									X			E		N	1		-6,600.00
3011	4901	C	B									X			E		N	1		-28,885.91
3011	4901	D	B									X			E		N	1		82,550.32
3011	4901	D	E									X			E		N	1		-47,036.96
3011	4901	C	E									X			E		N	1		28,885.91
3011	4901	C	E									X			E		N	1		46,648.26
3011	4901	C	E									X			E		N	1		6,600.00
3011	4902	C	E					DISC				X			E		N		N	127,426.24
3011	4902	C	E					DISC				X			E		N		N	129,357.94
3011	4902	D	E					DISC				X			E		N		N	-82,550.32
3011	4981	C	E									X			E		N			336.41
Sub-Total, 3011																				**250,336.41**
3020	4802	C	B					DISC				X			E		N	1	N	1,541.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,541.00
3020	4902	C	E					DISC				X			E		N		N	-127,426.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-129,357.94
3020	4902	D	E					DISC				X		E			N		N	82,550.32
Sub-Total, 3020																				**-174,233.86**
3041	4871	D	E									X		E			N			-14,658.24
3050	4801	C	E											E			N	1		230,582.51
3050	4801	D	E											E			N	1		-24,728.59
3050	4801	D	E											E			N	1		-125,084.44
3050	4801	C	E											E			N	1		3,274.41
3050	4871	D	E											E			N			-14,658.24
3050	4881	C	E											E			N			250,000.00
3050	4901	D	E											E			N	1		-47,036.96
3050	4901	C	E											E			N	1		28,885.91
3050	4901	C	E											E			N	1		46,648.26
3050	4901	C	E											E			N	1		6,600.00
3050	4981	C	E											E			N			336.41
Sub-Total, 3050																				**354,819.27**
3100, Obligated balance, start of year																				========== 293,374.96
3200, Obligated balance, end of year																				========== 354,819.27

BA & O, Net

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	127,426.24
4011	4902	C	E					DISC				X		E			N		N	129,357.94
4011	4902	D	E					DISC				X		E			N		N	-82,550.32
Sub-Total, 4011																				**174,233.86**
4020, Disc: Total outlays, gross																				========== 174,233.86
4080, Disc: Outlays, net																				========== 174,233.86
4190, Outlays, net (disc. and mand.)																				========== 174,233.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- -07/08-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,785.68
3011	4801	C	B									X			E		N	1		-19,785.68
3011	4801	C	E									X			E		N	1		19,785.68
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		19,785.68
3100, Obligated balance, start of year																				========= 19,785.68
3200, Obligated balance, end of year																				========= 19,785.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		111,708.96
3000	4801	D	B									X		E		N	1		-2,176.49
3000	4801	D	B									X		E		N	1		-29,400.00
3000	4801	C	B									X		E		N	1		104,260.74
3000	4901	C	B									X		E		N	1		14,275.48
3000	4901	C	B									X		E		N	1		229,915.79
3000	4901	C	B									X		E		N	1		13,493.57
3000	4901	C	B									X		E		N	1		29,400.00
Sub-Total, 3000																			**471,478.05**
3011	4801	C	B									X		E		N	1		-111,708.96
3011	4801	D	B									X		E		N	1		2,176.49
3011	4801	D	B									X		E		N	1		29,400.00
3011	4801	C	B									X		E		N	1		-104,260.74
3011	4801	D	E									X		E		N	1		-2,176.49
3011	4801	D	E									X		E		N	1		-29,400.00
3011	4801	C	E									X		E		N	1		57,762.03
3011	4801	C	E									X		E		N	1		111,708.96
3011	4901	C	B									X		E		N	1		-14,275.48
3011	4901	C	B									X		E		N	1		-229,915.79
3011	4901	C	B									X		E		N	1		-13,493.57
3011	4901	C	B									X		E		N	1		-29,400.00
3011	4901	C	E									X		E		N	1		228,365.79
3011	4901	C	E									X		E		N	1		13,493.57
3011	4901	C	E									X		E		N	1		29,400.00
3011	4901	C	E									X		E		N	1		14,275.48
3011	4902	C	E					DISC				X		E		N		N	48,048.71
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-48,048.71
3041	4871	D	E									X		E		N			-10,116.33
3050	4801	D	E											E		N	1		-2,176.49
3050	4801	D	E											E		N	1		-29,400.00
3050	4801	C	E											E		N	1		57,762.03
3050	4801	C	E											E		N	1		111,708.96
3050	4871	D	E											E		N			-10,116.33
3050	4901	C	E											E		N	1		228,365.79
3050	4901	C	E											E		N	1		13,493.57
3050	4901	C	E											E		N	1		29,400.00
3050	4901	C	E											E		N	1		14,275.48
Sub-Total, 3050																			**413,313.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 471,478.05
3200, Obligated balance, end of year																				========== 413,313.01

BA & O, Net

4011	4902	C	E				DISC		X		E		N		N	48,048.71
4020, Disc: Total outlays, gross																========= 48,048.71
4080, Disc: Outlays, net																========= 48,048.71
4190, Outlays, net (disc. and mand.)																========= 48,048.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /07-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		384,664.46
3000	4801	C	B									X			E		N	1		80,963.42
3000	4801	C	B									X			E		N	1		17,145.42
3000	4801	D	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		14,850.00
3000	4901	C	B									X			E		N	1		10,620.60
Sub-Total, 3000																				**494,543.50**
3011	4801	C	B									X			E		N	1		-384,664.46
3011	4801	C	B									X			E		N	1		-80,963.42
3011	4801	C	B									X			E		N	1		-17,145.42
3011	4801	D	B									X			E		N	1		14,850.00
3011	4801	C	E									X			E		N	1		17,145.42
3011	4801	D	E									X			E		N	1		-14,850.00
3011	4801	C	E									X			E		N	1		384,664.44
3011	4801	C	E									X			E		N	1		80,963.42
3011	4802	C	B					DISC				X			E		N	1	N	-3,621.32
3011	4802	C	E					DISC				X			E		N	1	N	3,621.32
3011	4901	C	B									X			E		N	1		-1,149.60
3011	4901	C	B									X			E		N	1		-14,850.00
3011	4901	C	B									X			E		N	1		-10,620.60
3011	4901	C	E									X			E		N	1		1,149.60
3011	4901	C	E									X			E		N	1		14,850.00
3011	4901	C	E									X			E		N	1		10,620.60
3011	4902	D	E					DISC				X			E		N		N	-65.98
3011	4981	C	E									X			E		N			100.97
Sub-Total, 3011																				**34.97**
3020	4802	C	B					DISC				X			E		N	1	N	3,621.32
3020	4802	C	E					DISC				X			E		N	1	N	-3,621.32
3020	4902	D	E					DISC				X			E		N		N	65.98
Sub-Total, 3020																				**65.98**
3041	4871	D	E									X			E		N			-4,305.92
3041	4971	D	E									X			E		N			-100.97
Sub-Total, 3041																				**-4,406.89**
3050	4801	C	E												E		N	1		17,145.42
3050	4801	D	E												E		N	1		-14,850.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /07-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		384,664.44
3050	4801	C	E												E		N	1		80,963.42
3050	4871	D	E												E		N			-4,305.92
3050	4901	C	E												E		N	1		1,149.60
3050	4901	C	E												E		N	1		14,850.00
3050	4901	C	E												E		N	1		10,620.60
3050	4971	D	E												E		N			-100.97
3050	4981	C	E												E		N			100.97
	Sub-Total, 3050																			**490,237.56**
3100, Obligated balance, start of year																				========== 494,543.50
3200, Obligated balance, end of year																				========== 490,237.56

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,621.32
4011	4802	C	E					DISC				X			E		N	1	N	3,621.32
4011	4902	D	E					DISC				X			E		N		N	-65.98
	Sub-Total, 4011																			**-65.98**
4020, Disc: Total outlays, gross																				======== -65.98
4033	4972	D	E			X		DISC				X			E		N			-165.05
4040, Disc: Offsets against gross BA and outlays (total)																				======== -165.05
4052	4972	D	E			X		DISC				X			E		N			165.05
4060, Disc: Additional offsets against BA only (total)																				====== 165.05
4080, Disc: Outlays, net																				====== -231.03
4190, Outlays, net (disc. and mand.)																				====== -231.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 29,432,334.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,510.98

1029, Unob Bal: Other balances withdrawn -32,510.98

1200, BA: Mand: Appropriation 154,551,278.00

1235, BA: Mand: Appropriations precluded from obligation -115,387,984.00

1260, BA: Mand: Appropriations (total) ========== 39,163,294.00

1900, Budget authority total (disc. and mand.) ========== 39,163,294.00

1930, Total budgetary resources avail (disc. and mand.) ========== 39,163,294.00

1940, Unob Bal: Memo: Unob bal expiring -9,730,959.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	42,876,205.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,432,334.69
3011, Ob Bal: Obligations incurred: Expired accounts	1,189,566.39
3020, Ob Bal: Outlays (gross)	-38,378,543.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,599,773.69
3050, Ob Bal: EOY: Unpaid obligations	33,519,789.46
3100, Obligated balance, start of year	========== 42,876,205.20
3200, Obligated balance, end of year	========== 33,519,789.46

BA & O, Net

4011, Disc: Outlays from balances	13,233,054.62
4020, Disc: Total outlays, gross	========== 13,233,054.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,572.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,572.91
4052, Disc: Offset, BA: Collection cred to expired accts	16,572.91
4060, Disc: Additional offsets against BA only (total)	========= 16,572.91
4080, Disc: Outlays, net	========== 13,216,481.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 39,163,294.00
4100, Mand: Outlays from new authority																				25,145,488.51
4110, Mand: Total outlays, gross																				25,145,488.51
4160, Mand: Budget authority, net																				========== 39,163,294.00
4170, Mand: Outlays, net																				========== 25,145,488.51
4180, Budget authority, net (disc. and mand.)																				========== 39,163,294.00
4190, Outlays, net (disc. and mand.)																				========== 38,361,970.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: (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		-44,124,005.76
0900	4801	C	B									X			U		N	3		-113,220,507.82
0900	4801	C	B									X			U		N	3		-25,201,264.01
0900	4801	C	E									X			U		N	3		18,782,954.75
0900	4801	C	E									X			U		N	3		42,369,929.49
0900	4801	C	E									X			U		N	3		76,184,230.33
0900	4802	C	E					MAND	NEW			X			U		N	3	N	2,505.20
0900	4802	C	E					MAND	NEW			X			U		N	3	N	1,505.75
0900	4901	C	B									X			U		N	3		-15,712,012.08
0900	4901	C	B									X			U		N	3		-35,901,823.88
0900	4901	C	B									X			U		N	3		-5,804,904.27
0900	4901	C	E									X			U		N	3		6,692,445.18
0900	4901	C	E									X			U		N	3		40,189,866.68
0900	4901	C	E									X			U		N	3		10,911,444.88
0900	4902	C	E					MAND	NEW			X			U		N		N	6,694,970.84
0900	4902	C	E					MAND	BAL			X			U		N		N	44,709,498.97
0900	4902	C	E					MAND	NEW			X			U		N		N	12,635,995.78
0900	4902	C	E					MAND	NEW			X			U		N		N	18,518,909.48
0900	4902	C	E					MAND	BAL			X			U		N		N	16,401,162.69
0900	4902	C	E					MAND	NEW			X			U		N		N	1,332,230,053.63
0900	4902	C	E					MAND	NEW			X			U		N		N	23,757,544.16
0900	4902	C	E					MAND	BAL			X			U		N		N	9,590,607.19
Sub-Total, 0900																				**1,419,709,107.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: (202) 326-4000 / christensen.lynn@pbgc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T							U		N	3		100,000,000.00
1000	4201	D	B											U		N	3		15,451,882,648.47
1000	4801	C	B									X		U		N	3		-44,124,005.76
1000	4801	C	B									X		U		N	3		-113,220,507.82
1000	4801	C	B									X		U		N	3		-25,201,264.01
1000	4901	C	B									X		U		N	3		-15,712,012.08
1000	4901	C	B									X		U		N	3		-35,901,823.88
1000	4901	C	B									X		U		N	3		-5,804,904.27
Sub-Total, 1000																			**15,311,918,130.65**
1050, Unob Bal: Unobligated balance (total)																			========== 15,311,918,130.65
1800	4252	D	E			X		MAND				X		U		N			897,048,144.06
1800	4273	D	E					MAND				X		U		N	3	N	188,691,668.69
1800	4290	D	E					MAND				X		U		N	3		4,680,927.80
Sub-Total, 1800																			**1,090,420,740.55**
1850, BA: Mand: Spending auth: Total																			========== 1,090,420,740.55
1900, Budget authority total (disc. and mand.)																			========== 1,090,420,740.55
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,402,338,871.20
1941	4450	C	E											U		N	3		16,242,546,366.10
1941	4510	C	E		S									U		N	3		3,992,599,596.00
1941	4610	C	E		A									U		N	3		1,117,322,102.84
1941	4700	C	E		A									U		N	3		12,740,958.53
Sub-Total, 1941																			**21,365,209,023.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: (202) 326-4000 / christensen.lynn@pbgc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		44,124,005.76
3000	4801	C	B									X		U		N	3		113,220,507.82
3000	4801	C	B									X		U		N	3		25,201,264.01
3000	4901	C	B									X		U		N	3		15,712,012.08
3000	4901	C	B									X		U		N	3		35,901,823.88
3000	4901	C	B									X		U		N	3		5,804,904.27
Sub-Total, 3000																			**239,964,517.82**
3010	4801	C	B									X		U		N	3		-44,124,005.76
3010	4801	C	B									X		U		N	3		-113,220,507.82
3010	4801	C	B									X		U		N	3		-25,201,264.01
3010	4801	C	E									X		U		N	3		18,782,954.75
3010	4801	C	E									X		U		N	3		42,369,929.49
3010	4801	C	E									X		U		N	3		76,184,230.33
3010	4802	C	E					MAND	NEW			X		U		N	3	N	2,505.20
3010	4802	C	E					MAND	NEW			X		U		N	3	N	1,505.75
3010	4901	C	B									X		U		N	3		-15,712,012.08
3010	4901	C	B									X		U		N	3		-35,901,823.88
3010	4901	C	B									X		U		N	3		-5,804,904.27
3010	4901	C	E									X		U		N	3		6,692,445.18
3010	4901	C	E									X		U		N	3		40,189,866.68
3010	4901	C	E									X		U		N	3		10,911,444.88
3010	4902	C	E					MAND	NEW			X		U		N		N	6,694,970.84
3010	4902	C	E					MAND	BAL			X		U		N		N	44,709,498.97
3010	4902	C	E					MAND	NEW			X		U		N		N	12,635,995.78
3010	4902	C	E					MAND	NEW			X		U		N		N	18,518,909.48
3010	4902	C	E					MAND	BAL			X		U		N		N	16,401,162.69
3010	4902	C	E					MAND	NEW			X		U		N		N	1,332,230,053.63
3010	4902	C	E					MAND	NEW			X		U		N		N	23,757,544.16
3010	4902	C	E					MAND	BAL			X		U		N		N	9,590,607.19
Sub-Total, 3010																			**1,419,709,107.18**
3020	4802	C	E					MAND	NEW			X		U		N	3	N	-2,505.20
3020	4802	C	E					MAND	NEW			X		U		N	3	N	-1,505.75
3020	4902	C	E					MAND	NEW			X		U		N		N	-6,694,970.84
3020	4902	C	E					MAND	BAL			X		U		N		N	-44,709,498.97
3020	4902	C	E					MAND	NEW			X		U		N		N	-12,635,995.78
3020	4902	C	E					MAND	NEW			X		U		N		N	-18,518,909.48
3020	4902	C	E					MAND	BAL			X		U		N		N	-16,401,162.69
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,332,230,053.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: (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
3020	4902	C	E					MAND	NEW			X		U			N		N	-23,757,544.16
3020	4902	C	E					MAND	BAL			X		U			N		N	-9,590,607.19
Sub-Total, 3020																				**-1,464,542,753.69**
3050	4801	C	E											U			N	3		18,782,954.75
3050	4801	C	E											U			N	3		42,369,929.49
3050	4801	C	E											U			N	3		76,184,230.33
3050	4901	C	E											U			N	3		6,692,445.18
3050	4901	C	E											U			N	3		40,189,866.68
3050	4901	C	E											U			N	3		10,911,444.88
Sub-Total, 3050																				**195,130,871.31**
3100, Obligated balance, start of year																				========== 239,964,517.82
3200, Obligated balance, end of year																				========== 195,130,871.31

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,090,420,740.55
4100	4802	C	E					MAND	NEW			X		U			N	3	N	2,505.20
4100	4802	C	E					MAND	NEW			X		U			N	3	N	1,505.75
4100	4902	C	E					MAND	NEW			X		U			N		N	6,694,970.84
4100	4902	C	E					MAND	NEW			X		U			N		N	12,635,995.78
4100	4902	C	E					MAND	NEW			X		U			N		N	18,518,909.48
4100	4902	C	E					MAND	NEW			X		U			N		N	1,332,230,053.63
4100	4902	C	E					MAND	NEW			X		U			N		N	23,757,544.16
Sub-Total, 4100																				**1,393,841,484.84**
4101	4902	C	E					MAND	BAL			X		U			N		N	44,709,498.97
4101	4902	C	E					MAND	BAL			X		U			N		N	16,401,162.69
4101	4902	C	E					MAND	BAL			X		U			N		N	9,590,607.19
Sub-Total, 4101																				**70,701,268.85**
4110	4802	C	E					MAND	NEW			X		U			N	3	N	2,505.20
4110	4802	C	E					MAND	NEW			X		U			N	3	N	1,505.75
4110	4902	C	E					MAND	NEW			X		U			N		N	6,694,970.84
4110	4902	C	E					MAND	BAL			X		U			N		N	44,709,498.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: (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 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	12,635,995.78
4110	4902	C	E					MAND	NEW			X		U		N		N	18,518,909.48
4110	4902	C	E					MAND	BAL			X		U		N		N	16,401,162.69
4110	4902	C	E					MAND	NEW			X		U		N		N	1,332,230,053.63
4110	4902	C	E					MAND	NEW			X		U		N		N	23,757,544.16
4110	4902	C	E					MAND	BAL			X		U		N		N	9,590,607.19
Sub-Total, 4110																			**1,464,542,753.69**
4121	4273	D	E					MAND				X		U		N	3	N	-188,691,668.69
4121	4290	D	E					MAND				X		U		N	3		-4,680,927.80
Sub-Total, 4121																			**-193,372,596.49**
4123	4252	D	E			X		MAND				X		U		N			-897,048,144.06
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,090,420,740.55
4170, Mand: Outlays, net																			========== 374,122,013.14
4190, Outlays, net (disc. and mand.)																			========== 374,122,013.14

Memo Entries

5000	1610	D	B									X		U		N			15,130,572,050.52
5000	1630	D	B									X		U		N			600,000,000.00
Sub-Total, 5000																			**15,730,572,050.52**
5001	1610	D	E											U		N			14,752,037,468.95
5001	1630	D	E											U		N			600,000,000.00
Sub-Total, 5001																			**15,352,037,468.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
Treasury Account:
Budget Account Id: 012-12-4204 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,419,709,107.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,311,918,130.65

1050, Unob Bal: Unobligated balance (total) 15,311,918,130.65

1800, BA: Mand: Spending auth: Collected 1,090,420,740.55

1850, BA: Mand: Spending auth: Total 1,090,420,740.55

1900, Budget authority total (disc. and mand.) 1,090,420,740.55

1930, Total budgetary resources avail (disc. and mand.) 16,402,338,871.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,365,209,023.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 239,964,517.82

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,419,709,107.18

3020, Ob Bal: Outlays (gross) -1,464,542,753.69

3050, Ob Bal: EOY: Unpaid obligations 195,130,871.31

3100, Obligated balance, start of year 239,964,517.82

3200, Obligated balance, end of year 195,130,871.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
Treasury Account:
Budget Account Id: 012-12-4204 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,090,420,740.55
4100, Mand: Outlays from new authority	1,393,841,484.84
4101, Mand: Outlays from balances	70,701,268.85
4110, Mand: Total outlays, gross	1,464,542,753.69
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-193,372,596.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-897,048,144.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,090,420,740.55
4170, Mand: Outlays, net	========== 374,122,013.14
4190, Outlays, net (disc. and mand.)	========== 374,122,013.14

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	15,730,572,050.52
5001, Memo: Invest, EOY: Fed securities: Par value	15,352,037,468.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /12-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,406,459.63
0900	4801	C	E									X			U		Y	1		895,467.01
0900	4801	C	E									X			U		Y	1		1,567,794.18
0900	4801	C	E									X			U		Y	1		182,077.94
0900	4802	C	E					MAND				X			U		Y	1	N	2.50
0900	4802	C	E					MAND				X			U		Y	1	N	267.00
0900	4901	C	E									X			U		Y	1		4,197,978.63
0900	4901	C	E									X			U		Y	1		1,965,256.61
0900	4901	C	E									X			U		Y	1		3,586,467.64
0900	4901	C	E									X			U		Y	1		793,372.79
0900	4901	C	E									X			U		Y	1		1,020,887.83
0900	4901	C	E									X			U		Y	1		142,656.13
0900	4902	C	E					MAND				X			U		Y		N	8,388,621.07
0900	4902	C	E					MAND				X			U		Y		N	26,728,551.92
0900	4902	C	E					MAND				X			U		Y		N	19,546,295.44
0900	4902	C	E					MAND				X			U		Y		N	39,853,374.31
0900	4902	D	E					MAND				X			U		Y		N	-1,020,887.83
0900	4902	C	E					MAND				X			U		Y		N	862,601.94
Sub-Total, 0900																				**112,117,244.74**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		484,284,490.00
1235	4395	C	E	P				MAND				X			U		Y			-339,773,998.00
1260, BA: Mand: Appropriations (total)																				========== 144,510,492.00
1800	4255	D	E					MAND				X			U		Y			7,388,956.00
1800	4261	D	E					MAND				X			U		Y			173.80
Sub-Total, 1800																				**7,389,129.80**
1850, BA: Mand: Spending auth: Total																				========== 7,389,129.80
1900, Budget authority total (disc. and mand.)																				========== 151,899,621.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 151,899,621.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /12-0105 -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
1940	4610	C	E		A										U		Y	1		-41,205,051.22
1940	4700	C	E		A										U		Y	1		-1,690,310.04
Sub-Total, 1940																				**-42,895,361.26**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		3,406,459.63
3010	4801	C	E									X			U		Y	1		895,467.01
3010	4801	C	E									X			U		Y	1		1,567,794.18
3010	4801	C	E									X			U		Y	1		182,077.94
3010	4802	C	E					MAND				X			U		Y	1	N	2.50
3010	4802	C	E					MAND				X			U		Y	1	N	267.00
3010	4901	C	E									X			U		Y	1		4,197,978.63
3010	4901	C	E									X			U		Y	1		1,965,256.61
3010	4901	C	E									X			U		Y	1		3,586,467.64
3010	4901	C	E									X			U		Y	1		793,372.79
3010	4901	C	E									X			U		Y	1		1,020,887.83
3010	4901	C	E									X			U		Y	1		142,656.13
3010	4902	C	E					MAND				X			U		Y		N	8,388,621.07
3010	4902	C	E					MAND				X			U		Y		N	26,728,551.92
3010	4902	C	E					MAND				X			U		Y		N	19,546,295.44
3010	4902	C	E					MAND				X			U		Y		N	39,853,374.31
3010	4902	D	E					MAND				X			U		Y		N	-1,020,887.83
3010	4902	C	E					MAND				X			U		Y		N	862,601.94
Sub-Total, 3010																				**112,117,244.74**
3020	4802	C	E					MAND				X			U		Y	1	N	-2.50
3020	4802	C	E					MAND				X			U		Y	1	N	-267.00
3020	4902	C	E					MAND				X			U		Y		N	-8,388,621.07
3020	4902	C	E					MAND				X			U		Y		N	-26,728,551.92
3020	4902	C	E					MAND				X			U		Y		N	-19,546,295.44
3020	4902	C	E					MAND				X			U		Y		N	-39,853,374.31
3020	4902	D	E					MAND				X			U		Y		N	1,020,887.83
3020	4902	C	E					MAND				X			U		Y		N	-862,601.94
Sub-Total, 3020																				**-94,358,826.35**
3050	4801	C	E												U		Y	1		3,406,459.63
3050	4801	C	E												U		Y	1		895,467.01
3050	4801	C	E												U		Y	1		1,567,794.18
3050	4801	C	E												U		Y	1		182,077.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /12-0105 -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
3050	4901	C	E												U		Y	1		4,197,978.63
3050	4901	C	E												U		Y	1		1,965,256.61
3050	4901	C	E												U		Y	1		3,586,467.64
3050	4901	C	E												U		Y	1		793,372.79
3050	4901	C	E												U		Y	1		1,020,887.83
3050	4901	C	E												U		Y	1		142,656.13
	Sub-Total, 3050																			**17,758,418.39**
3200, Obligated balance, end of year																				========== 17,758,418.39

BA & O, Net

4090, Mand: Budget authority, gross																				========== 151,899,621.80
4100	4802	C	E					MAND				X			U		Y	1	N	2.50
4100	4802	C	E					MAND				X			U		Y	1	N	267.00
4100	4902	C	E					MAND				X			U		Y		N	8,388,621.07
4100	4902	C	E					MAND				X			U		Y		N	26,728,551.92
4100	4902	C	E					MAND				X			U		Y		N	19,546,295.44
4100	4902	C	E					MAND				X			U		Y		N	39,853,374.31
4100	4902	D	E					MAND				X			U		Y		N	-1,020,887.83
4100	4902	C	E					MAND				X			U		Y		N	862,601.94
	Sub-Total, 4100																			**94,358,826.35**
4110	4802	C	E					MAND				X			U		Y	1	N	2.50
4110	4802	C	E					MAND				X			U		Y	1	N	267.00
4110	4902	C	E					MAND				X			U		Y		N	8,388,621.07
4110	4902	C	E					MAND				X			U		Y		N	26,728,551.92
4110	4902	C	E					MAND				X			U		Y		N	19,546,295.44
4110	4902	C	E					MAND				X			U		Y		N	39,853,374.31
4110	4902	D	E					MAND				X			U		Y		N	-1,020,887.83
4110	4902	C	E					MAND				X			U		Y		N	862,601.94
	Sub-Total, 4110																			**94,358,826.35**
4120	4255	D	E					MAND				X			U		Y			-7,388,956.00
4123	4261	D	E					MAND				X			U		Y			-173.80
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,389,129.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /12-0105 -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
4160, Mand: Budget authority, net																				========== 144,510,492.00
4170, Mand: Outlays, net																				========== 86,969,696.55
4180, Budget authority, net (disc. and mand.)																				========== 144,510,492.00
4190, Outlays, net (disc. and mand.)																				========== 86,969,696.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,640,961.22
3000	4801	C	B									X			E		N	1		11,065,151.39
3000	4801	C	B									X			E		N	1		13,075,681.74
3000	4801	C	B									X			E		N	1		1,353,767.31
3000	4801	C	B									X			E		N	1		1,692,135.37
3000	4901	C	B									X			E		N	1		12,061,597.90
3000	4901	D	B									X			E		N	1		-857,801.01
3000	4901	C	B									X			E		N	1		369,639.65
3000	4901	C	B									X			E		N	1		2,017,666.82
3000	4901	C	B									X			E		N	1		4,488,944.14
3000	4901	C	B									X			E		N	1		6,029,042.23
Sub-Total, 3000																				**82,936,786.76**
3011	4801	C	B									X			E		N	1		-31,640,961.22
3011	4801	C	B									X			E		N	1		-11,065,151.39
3011	4801	C	B									X			E		N	1		-13,075,681.74
3011	4801	C	B									X			E		N	1		-1,353,767.31
3011	4801	C	B									X			E		N	1		-1,692,135.37
3011	4801	C	E									X			E		N	1		9,461,838.64
3011	4801	C	E									X			E		N	1		5,290,580.62
3011	4801	C	E									X			E		N	1		688,656.15
3011	4801	C	E									X			E		N	1		534,665.02
3011	4801	C	E									X			E		N	1		22,110,650.55
3011	4802	C	B					DISC				X			E		N	1	N	-35,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-1,122,874.90
3011	4802	C	B					DISC				X			E		N	1	N	-268,831.09
3011	4802	C	B					DISC				X			E		N	1	N	-703,552.40
3011	4802	C	B					DISC				X			E		N	1	N	-2,227,510.37
3011	4802	C	E					DISC				X			E		N	1	N	276,835.00
3011	4802	C	E					DISC				X			E		N	1	N	120.50
3011	4802	C	E					DISC				X			E		N	1	N	2,186.10
3011	4802	C	E					DISC				X			E		N	1	N	35,000.00
3011	4881	C	E									X			E		N			16,629.49
3011	4881	C	E									X			E		N			75,807.94
3011	4881	C	E									X			E		N			529.51
3011	4881	C	E									X			E		N			440,932.54
3011	4881	C	E									X			E		N			274,617.52
3011	4901	C	B									X			E		N	1		-12,061,597.90
3011	4901	D	B									X			E		N	1		857,801.01
3011	4901	C	B									X			E		N	1		-369,639.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X			E		N	1		-2,017,666.82
3011	4901	C	B									X			E		N	1		-4,488,944.14
3011	4901	C	B									X			E		N	1		-6,029,042.23
3011	4901	C	E									X			E		N	1		2,321,789.34
3011	4901	C	E									X			E		N	1		386,578.07
3011	4901	C	E									X			E		N	1		2,017,207.80
3011	4901	D	E									X			E		N	1		-167.91
3011	4901	C	E									X			E		N	1		36,408.91
3011	4901	C	E									X			E		N	1		1,404,610.72
3011	4902	C	E					DISC				X			E		N		N	7,179,688.23
3011	4902	C	E					DISC				X			E		N		N	12,077,105.66
3011	4902	C	E					DISC				X			E		N		N	3,258,964.92
3011	4902	C	E					DISC				X			E		N		N	22,914,720.23
3011	4902	C	E					DISC				X			E		N		N	1,197,745.69
3011	4902	D	E					DISC				X			E		N		N	-2,875,008.81
3011	4981	C	E									X			E		N			2,545.73
3011	4981	C	E									X			E		N			48,194.57
3011	4981	C	E									X			E		N			455.03
3011	4981	C	E									X			E		N			12,664.87
3011	4982	C	E					DISC				X			E		N		N	2,279.92
3011	4982	C	E					DISC				X			E		N		N	173.52
3011	4982	C	E					DISC				X			E		N		N	46,866.82
3011	4982	C	E					DISC				X			E		N		N	19,154.08
3011	4982	C	E					DISC				X			E		N		N	70,956.32
Sub-Total, 3011																				**2,037,427.77**
3020	4802	C	B					DISC				X			E		N	1	N	35,000.00
3020	4802	C	B					DISC				X			E		N	1	N	1,122,874.90
3020	4802	C	B					DISC				X			E		N	1	N	268,831.09
3020	4802	C	B					DISC				X			E		N	1	N	703,552.40
3020	4802	C	B					DISC				X			E		N	1	N	2,227,510.37
3020	4802	C	E					DISC				X			E		N	1	N	-276,835.00
3020	4802	C	E					DISC				X			E		N	1	N	-120.50
3020	4802	C	E					DISC				X			E		N	1	N	-2,186.10
3020	4802	C	E					DISC				X			E		N	1	N	-35,000.00
3020	4902	C	E					DISC				X			E		N		N	-7,179,688.23
3020	4902	C	E					DISC				X			E		N		N	-12,077,105.66
3020	4902	C	E					DISC				X			E		N		N	-3,258,964.92
3020	4902	C	E					DISC				X			E		N		N	-22,914,720.23
3020	4902	C	E					DISC				X			E		N		N	-1,197,745.69
3020	4902	D	E					DISC				X			E		N		N	2,875,008.81
3020	4982	C	E					DISC				X			E		N		N	-2,279.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X		E			N		N	-173.52
3020	4982	C	E					DISC				X		E			N		N	-46,866.82
3020	4982	C	E					DISC				X		E			N		N	-19,154.08
3020	4982	C	E					DISC				X		E			N		N	-70,956.32
	Sub-Total, 3020																			**-39,849,019.42**
3041	4871	D	E									X		E			N			-1,460,057.55
3050	4801	C	E											E			N	1		9,461,838.64
3050	4801	C	E											E			N	1		5,290,580.62
3050	4801	C	E											E			N	1		688,656.15
3050	4801	C	E											E			N	1		534,665.02
3050	4801	C	E											E			N	1		22,110,650.55
3050	4871	D	E											E			N			-1,460,057.55
3050	4881	C	E											E			N			16,629.49
3050	4881	C	E											E			N			75,807.94
3050	4881	C	E											E			N			529.51
3050	4881	C	E											E			N			440,932.54
3050	4881	C	E											E			N			274,617.52
3050	4901	C	E											E			N	1		2,321,789.34
3050	4901	C	E											E			N	1		386,578.07
3050	4901	C	E											E			N	1		2,017,207.80
3050	4901	D	E											E			N	1		-167.91
3050	4901	C	E											E			N	1		36,408.91
3050	4901	C	E											E			N	1		1,404,610.72
3050	4981	C	E											E			N			2,545.73
3050	4981	C	E											E			N			48,194.57
3050	4981	C	E											E			N			455.03
3050	4981	C	E											E			N			12,664.87
	Sub-Total, 3050																			**43,665,137.56**
3100, Obligated balance, start of year																				========== 82,936,786.76
3200, Obligated balance, end of year																				========== 43,665,137.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-35,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-1,122,874.90
4011	4802	C	B					DISC				X			E		N	1	N	-268,831.09
4011	4802	C	B					DISC				X			E		N	1	N	-703,552.40
4011	4802	C	B					DISC				X			E		N	1	N	-2,227,510.37
4011	4802	C	E					DISC				X			E		N	1	N	276,835.00
4011	4802	C	E					DISC				X			E		N	1	N	120.50
4011	4802	C	E					DISC				X			E		N	1	N	2,186.10
4011	4802	C	E					DISC				X			E		N	1	N	35,000.00
4011	4902	C	E					DISC				X			E		N		N	7,179,688.23
4011	4902	C	E					DISC				X			E		N		N	12,077,105.66
4011	4902	C	E					DISC				X			E		N		N	3,258,964.92
4011	4902	C	E					DISC				X			E		N		N	22,914,720.23
4011	4902	C	E					DISC				X			E		N		N	1,197,745.69
4011	4902	D	E					DISC				X			E		N		N	-2,875,008.81
4011	4982	C	E					DISC				X			E		N		N	2,279.92
4011	4982	C	E					DISC				X			E		N		N	173.52
4011	4982	C	E					DISC				X			E		N		N	46,866.82
4011	4982	C	E					DISC				X			E		N		N	19,154.08
4011	4982	C	E					DISC				X			E		N		N	70,956.32
	Sub-Total, 4011																			**39,849,019.42**
	4020, Disc: Total outlays, gross																			==========
																				39,849,019.42
4033	4261	D	E					DISC				X			E		N			-120.73
4033	4972	D	E			X		DISC				X			E		N			-66,801.63
	Sub-Total, 4033																			**-66,922.36**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-66,922.36
4052	4261	D	E					DISC				X			E		N			120.73
4052	4972	D	E			X		DISC				X			E		N			66,801.63
	Sub-Total, 4052																			**66,922.36**
	4060, Disc: Additional offsets against BA only (total)																			=========
																				66,922.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 39,782,097.06
4190, Outlays, net (disc. and mand.)																				========== 39,782,097.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- -09/10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,841.40
3000	4801	C	B									X			E		N	1		60.00
3000	4801	C	B									X			E		N	1		253,053.09
3000	4901	C	B									X			E		N	1		291,527.96
3000	4901	C	B									X			E		N	1		17,366.41
3000	4901	C	B									X			E		N	1		585.18
3000	4901	D	B									X			E		N	1		-319.15
3000	4901	C	B									X			E		N	1		23,133.52
3000	4901	C	B									X			E		N	1		319.15
Sub-Total, 3000																				**602,567.56**
3011	4801	C	B									X			E		N	1		-16,841.40
3011	4801	C	B									X			E		N	1		-60.00
3011	4801	C	B									X			E		N	1		-253,053.09
3011	4801	C	E									X			E		N	1		60.00
3011	4801	C	E									X			E		N	1		147,650.12
3011	4801	C	E									X			E		N	1		16,841.40
3011	4901	C	B									X			E		N	1		-291,527.96
3011	4901	C	B									X			E		N	1		-17,366.41
3011	4901	C	B									X			E		N	1		-585.18
3011	4901	D	B									X			E		N	1		319.15
3011	4901	C	B									X			E		N	1		-23,133.52
3011	4901	C	B									X			E		N	1		-319.15
3011	4901	C	E									X			E		N	1		585.18
3011	4901	C	E									X			E		N	1		351,716.44
3011	4901	C	E									X			E		N	1		319.15
3011	4901	C	E									X			E		N	1		17,366.41
3011	4901	D	E									X			E		N	1		-319.15
3011	4901	C	E									X			E		N	1		16,403.72
3011	4902	C	E					DISC				X			E		N		N	45,214.49
3011	4902	C	E					DISC				X			E		N		N	6,729.80
3011	4982	C	E					DISC				X			E		N		N	270.18
Sub-Total, 3011																				**270.18**
3020	4902	C	E					DISC				X			E		N		N	-45,214.49
3020	4902	C	E					DISC				X			E		N		N	-6,729.80
3020	4982	C	E					DISC				X			E		N		N	-270.18
Sub-Total, 3020																				**-52,214.47**
3050	4801	C	E												E		N	1		60.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- -09/10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		147,650.12
3050	4801	C	E												E		N	1		16,841.40
3050	4901	C	E												E		N	1		585.18
3050	4901	C	E												E		N	1		351,716.44
3050	4901	C	E												E		N	1		319.15
3050	4901	C	E												E		N	1		17,366.41
3050	4901	D	E												E		N	1		-319.15
3050	4901	C	E												E		N	1		16,403.72
	Sub-Total, 3050																			**550,623.27**
3100, Obligated balance, start of year																				========== 602,567.56
3200, Obligated balance, end of year																				========== 550,623.27

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	45,214.49
4011	4902	C	E					DISC				X			E		N		N	6,729.80
4011	4982	C	E					DISC				X			E		N		N	270.18
	Sub-Total, 4011																			**52,214.47**
4020, Disc: Total outlays, gross																				========= 52,214.47
4080, Disc: Outlays, net																				========= 52,214.47
4190, Outlays, net (disc. and mand.)																				========= 52,214.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		76,845.37
3000	4801	C	B									X			E		N	1		4,428,969.12
3000	4801	C	B									X			E		N	1		7,604,875.16
3000	4801	C	B									X			E		N	1		6,943.28
3000	4801	C	B									X			E		N	1		1,753,239.49
3000	4901	C	B									X			E		N	1		53,184.08
3000	4901	C	B									X			E		N	1		208,022.25
3000	4901	D	B									X			E		N	1		-13,672,386.50
3000	4901	C	B									X			E		N	1		466,487.92
3000	4901	C	B									X			E		N	1		839,770.00
3000	4901	C	B									X			E		N	1		6,280.48
3000	4901	C	B									X			E		N	1		670,152.35
Sub-Total, 3000																				**2,442,383.00**
3011	4801	C	B									X			E		N	1		-76,845.37
3011	4801	C	B									X			E		N	1		-4,428,969.12
3011	4801	C	B									X			E		N	1		-7,604,875.16
3011	4801	C	B									X			E		N	1		-6,943.28
3011	4801	C	B									X			E		N	1		-1,753,239.49
3011	4801	C	E									X			E		N	1		1,278,162.79
3011	4801	C	E									X			E		N	1		6,896.83
3011	4801	C	E									X			E		N	1		41,298.19
3011	4801	C	E									X			E		N	1		3,630,400.29
3011	4801	C	E									X			E		N	1		6,492,494.68
3011	4802	C	B					DISC				X			E		N	1	N	-361.00
3011	4802	C	B					DISC				X			E		N	1	N	-6,271.10
3011	4802	C	B					DISC				X			E		N	1	N	-550.00
3011	4802	C	B					DISC				X			E		N	1	N	-180,200.00
3011	4802	C	E					DISC				X			E		N	1	N	180,200.00
3011	4802	C	E					DISC				X			E		N	1	N	6,271.10
3011	4802	C	E					DISC				X			E		N	1	N	361.00
3011	4802	C	E					DISC				X			E		N	1	N	550.00
3011	4881	C	E									X			E		N			125,470.32
3011	4881	C	E									X			E		N			8,951.41
3011	4881	C	E									X			E		N			46.45
3011	4881	C	E									X			E		N			4,733.39
3011	4881	C	E									X			E		N			14,236.05
3011	4901	C	B									X			E		N	1		-53,184.08
3011	4901	C	B									X			E		N	1		-208,022.25
3011	4901	D	B									X			E		N	1		13,672,386.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X		E			N	1		-466,487.92
3011	4901	C	B									X		E			N	1		-839,770.00
3011	4901	C	B									X		E			N	1		-6,280.48
3011	4901	C	B									X		E			N	1		-670,152.35
3011	4901	C	E									X		E			N	1		466,487.92
3011	4901	C	E									X		E			N	1		606,761.71
3011	4901	C	E									X		E			N	1		788,337.79
3011	4901	C	E									X		E			N	1		223,251.11
3011	4901	D	E									X		E			N	1		-13,846,541.75
3011	4901	C	E									X		E			N	1		288,650.02
3011	4901	C	E									X		E			N	1		6,280.48
3011	4902	C	E					DISC				X		E			N		N	20,218.87
3011	4902	C	E					DISC				X		E			N		N	174,155.25
3011	4902	C	E					DISC				X		E			N		N	35.80
3011	4902	C	E					DISC				X		E			N		N	239,610.76
3011	4902	C	E					DISC				X		E			N		N	1,071,643.69
3011	4902	C	E					DISC				X		E			N		N	861,744.57
3011	4981	C	E									X		E			N			283.00
3011	4981	C	E									X		E			N			52.38
3011	4981	C	E									X		E			N			1,348.47
3011	4982	C	E					DISC				X		E			N		N	138.00
Sub-Total, 3011																				**62,765.47**
3020	4802	C	B					DISC				X		E			N	1	N	361.00
3020	4802	C	B					DISC				X		E			N	1	N	6,271.10
3020	4802	C	B					DISC				X		E			N	1	N	550.00
3020	4802	C	B					DISC				X		E			N	1	N	180,200.00
3020	4802	C	E					DISC				X		E			N	1	N	-180,200.00
3020	4802	C	E					DISC				X		E			N	1	N	-6,271.10
3020	4802	C	E					DISC				X		E			N	1	N	-361.00
3020	4802	C	E					DISC				X		E			N	1	N	-550.00
3020	4902	C	E					DISC				X		E			N		N	-20,218.87
3020	4902	C	E					DISC				X		E			N		N	-174,155.25
3020	4902	C	E					DISC				X		E			N		N	-35.80
3020	4902	C	E					DISC				X		E			N		N	-239,610.76
3020	4902	C	E					DISC				X		E			N		N	-1,071,643.69
3020	4902	C	E					DISC				X		E			N		N	-861,744.57
3020	4982	C	E					DISC				X		E			N		N	-138.00
Sub-Total, 3020																				**-2,367,546.94**
3041	4871	D	E									X		E			N			-153,125.59
3050	4801	C	E											E			N	1		1,278,162.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		6,896.83
3050	4801	C	E											E		N	1		41,298.19
3050	4801	C	E											E		N	1		3,630,400.29
3050	4801	C	E											E		N	1		6,492,494.68
3050	4871	D	E											E		N			-153,125.59
3050	4881	C	E											E		N			125,470.32
3050	4881	C	E											E		N			8,951.41
3050	4881	C	E											E		N			46.45
3050	4881	C	E											E		N			4,733.39
3050	4881	C	E											E		N			14,236.05
3050	4901	C	E											E		N	1		466,487.92
3050	4901	C	E											E		N	1		606,761.71
3050	4901	C	E											E		N	1		788,337.79
3050	4901	C	E											E		N	1		223,251.11
3050	4901	D	E											E		N	1		-13,846,541.75
3050	4901	C	E											E		N	1		288,650.02
3050	4901	C	E											E		N	1		6,280.48
3050	4981	C	E											E		N			283.00
3050	4981	C	E											E		N			52.38
3050	4981	C	E											E		N			1,348.47
Sub-Total, 3050																			**-15,524.06**

3100, Obligated balance, start of year ==========
2,442,383.00

3200, Obligated balance, end of year ==========
-15,524.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-361.00
4011	4802	C	B					DISC				X			E		N	1	N	-6,271.10
4011	4802	C	B					DISC				X			E		N	1	N	-550.00
4011	4802	C	B					DISC				X			E		N	1	N	-180,200.00
4011	4802	C	E					DISC				X			E		N	1	N	180,200.00
4011	4802	C	E					DISC				X			E		N	1	N	6,271.10
4011	4802	C	E					DISC				X			E		N	1	N	361.00
4011	4802	C	E					DISC				X			E		N	1	N	550.00
4011	4902	C	E					DISC				X			E		N		N	20,218.87
4011	4902	C	E					DISC				X			E		N		N	174,155.25
4011	4902	C	E					DISC				X			E		N		N	35.80
4011	4902	C	E					DISC				X			E		N		N	239,610.76
4011	4902	C	E					DISC				X			E		N		N	1,071,643.69
4011	4902	C	E					DISC				X			E		N		N	861,744.57
4011	4982	C	E					DISC				X			E		N		N	138.00
	Sub-Total, 4011																			**2,367,546.94**
4020, Disc: Total outlays, gross																				========== 2,367,546.94
4033	4972	D	E			X		DISC				X			E		N			-1,800.69
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,800.69
4052	4972	D	E			X		DISC				X			E		N			1,800.69
4060, Disc: Additional offsets against BA only (total)																				======== 1,800.69
4080, Disc: Outlays, net																				========== 2,365,746.25
4190, Outlays, net (disc. and mand.)																				========== 2,365,746.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,563,010.56
3000	4801	C	B									X			E		N	1		535,324.62
3000	4801	C	B									X			E		N	1		1,350,858.58
3000	4801	C	B									X			E		N	1		142,096.30
3000	4801	C	B									X			E		N	1		93,319.44
3000	4901	C	B									X			E		N	1		787,380.17
3000	4901	C	B									X			E		N	1		507.31
3000	4901	D	B									X			E		N	1		-934,802.78
3000	4901	C	B									X			E		N	1		21,699.26
3000	4901	C	B									X			E		N	1		112,019.40
3000	4901	C	B									X			E		N	1		124,376.97
Sub-Total, 3000																				**4,795,789.83**
3011	4801	C	B									X			E		N	1		-2,563,010.56
3011	4801	C	B									X			E		N	1		-535,324.62
3011	4801	C	B									X			E		N	1		-1,350,858.58
3011	4801	C	B									X			E		N	1		-142,096.30
3011	4801	C	B									X			E		N	1		-93,319.44
3011	4801	C	E									X			E		N	1		2,533,480.99
3011	4801	C	E									X			E		N	1		535,008.21
3011	4801	C	E									X			E		N	1		1,348,694.54
3011	4801	C	E									X			E		N	1		137,394.45
3011	4801	C	E									X			E		N	1		89,017.79
3011	4802	C	B					DISC				X			E		N	1	N	-57,129.00
3011	4802	C	B					DISC				X			E		N	1	N	-700.00
3011	4802	C	B					DISC				X			E		N	1	N	-1,016.00
3011	4802	C	E					DISC				X			E		N	1	N	57,129.00
3011	4802	C	E					DISC				X			E		N	1	N	700.00
3011	4802	C	E					DISC				X			E		N	1	N	1,016.00
3011	4881	C	E									X			E		N			80.26
3011	4881	C	E									X			E		N			6,110.90
3011	4901	C	B									X			E		N	1		-787,380.17
3011	4901	C	B									X			E		N	1		-507.31
3011	4901	D	B									X			E		N	1		934,802.78
3011	4901	C	B									X			E		N	1		-21,699.26
3011	4901	C	B									X			E		N	1		-112,019.40
3011	4901	C	B									X			E		N	1		-124,376.97
3011	4901	C	E									X			E		N	1		456.81
3011	4901	C	E									X			E		N	1		21,654.59
3011	4901	D	E									X			E		N	1		-934,468.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X			E		N	1		110,962.26
3011	4901	C	E									X			E		N	1		124,374.95
3011	4901	C	E									X			E		N	1		788,838.53
3011	4902	D	E					DISC				X			E		N		N	-734.05
3011	4902	C	E					DISC				X			E		N		N	28,071.21
3011	4902	D	E					DISC				X			E		N		N	-334.29
3011	4902	C	E					DISC				X			E		N		N	4,346.32
3011	4902	C	E					DISC				X			E		N		N	4,752.35
3011	4902	C	E					DISC				X			E		N		N	3,221.18
3011	4981	C	E									X			E		N			170.73
3011	4981	C	E									X			E		N			50.50
3011	4981	C	E									X			E		N			44.67
3011	4981	C	E									X			E		N			2.02
Sub-Total, 3011																				**5,406.60**
3020	4802	C	B					DISC				X			E		N	1	N	57,129.00
3020	4802	C	B					DISC				X			E		N	1	N	700.00
3020	4802	C	B					DISC				X			E		N	1	N	1,016.00
3020	4802	C	E					DISC				X			E		N	1	N	-57,129.00
3020	4802	C	E					DISC				X			E		N	1	N	-700.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,016.00
3020	4902	D	E					DISC				X			E		N		N	734.05
3020	4902	C	E					DISC				X			E		N		N	-28,071.21
3020	4902	D	E					DISC				X			E		N		N	334.29
3020	4902	C	E					DISC				X			E		N		N	-4,346.32
3020	4902	C	E					DISC				X			E		N		N	-4,752.35
3020	4902	C	E					DISC				X			E		N		N	-3,221.18
Sub-Total, 3020																				**-39,322.72**
3041	4871	D	E									X			E		N			-71,269.46
3050	4801	C	E												E		N	1		2,533,480.99
3050	4801	C	E												E		N	1		535,008.21
3050	4801	C	E												E		N	1		1,348,694.54
3050	4801	C	E												E		N	1		137,394.45
3050	4801	C	E												E		N	1		89,017.79
3050	4871	D	E												E		N			-71,269.46
3050	4881	C	E												E		N			80.26
3050	4881	C	E												E		N			6,110.90
3050	4901	C	E												E		N	1		456.81
3050	4901	C	E												E		N	1		21,654.59
3050	4901	D	E												E		N	1		-934,468.49
3050	4901	C	E												E		N	1		110,962.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		124,374.95
3050	4901	C	E												E		N	1		788,838.53
3050	4981	C	E												E		N			170.73
3050	4981	C	E												E		N			50.50
3050	4981	C	E												E		N			44.67
3050	4981	C	E												E		N			2.02
	Sub-Total, 3050																			**4,690,604.25**
3100, Obligated balance, start of year																				========== 4,795,789.83
3200, Obligated balance, end of year																				========== 4,690,604.25

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-57,129.00
4011	4802	C	B					DISC				X			E		N	1	N	-700.00
4011	4802	C	B					DISC				X			E		N	1	N	-1,016.00
4011	4802	C	E					DISC				X			E		N	1	N	57,129.00
4011	4802	C	E					DISC				X			E		N	1	N	700.00
4011	4802	C	E					DISC				X			E		N	1	N	1,016.00
4011	4902	D	E					DISC				X			E		N		N	-734.05
4011	4902	C	E					DISC				X			E		N		N	28,071.21
4011	4902	D	E					DISC				X			E		N		N	-334.29
4011	4902	C	E					DISC				X			E		N		N	4,346.32
4011	4902	C	E					DISC				X			E		N		N	4,752.35
4011	4902	C	E					DISC				X			E		N		N	3,221.18
	Sub-Total, 4011																			**39,322.72**
4020, Disc: Total outlays, gross																				========= 39,322.72
4033	4972	D	E			X		DISC				X			E		N			-3,197.82
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,197.82
4052	4972	D	E			X		DISC				X			E		N			3,197.82
4060, Disc: Additional offsets against BA only (total)																				======== 3,197.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 36,124.90
4190, Outlays, net (disc. and mand.)																				========= 36,124.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /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		968,706.38
3000	4801	C	B									X			E		N	1		636,542.99
3000	4801	C	B									X			E		N	1		1,796,709.20
3000	4801	C	B									X			E		N	1		152,892.35
3000	4801	C	B									X			E		N	1		567,235.70
3000	4901	C	B									X			E		N	1		46,349.83
3000	4901	D	B									X			E		N	1		-60,442.48
3000	4901	C	B									X			E		N	1		1,975.98
3000	4901	C	B									X			E		N	1		68,289.32
3000	4901	C	B									X			E		N	1		82,887.13
3000	4901	C	B									X			E		N	1		368,610.58
Sub-Total, 3000																				**4,629,756.98**
3011	4801	C	B									X			E		N	1		-968,706.38
3011	4801	C	B									X			E		N	1		-636,542.99
3011	4801	C	B									X			E		N	1		-1,796,709.20
3011	4801	C	B									X			E		N	1		-152,892.35
3011	4801	C	B									X			E		N	1		-567,235.70
3011	4801	C	E									X			E		N	1		567,235.70
3011	4801	C	E									X			E		N	1		152,892.35
3011	4801	C	E									X			E		N	1		979,799.37
3011	4801	C	E									X			E		N	1		532,718.96
3011	4801	C	E									X			E		N	1		1,796,709.20
3011	4802	C	B					DISC				X			E		N	1	N	-2,636.00
3011	4802	C	B					DISC				X			E		N	1	N	-63,679.99
3011	4802	C	B					DISC				X			E		N	1	N	-1,780.00
3011	4802	C	B					DISC				X			E		N	1	N	-778.00
3011	4802	C	E					DISC				X			E		N	1	N	2,636.00
3011	4802	C	E					DISC				X			E		N	1	N	778.00
3011	4802	C	E					DISC				X			E		N	1	N	63,679.99
3011	4802	C	E					DISC				X			E		N	1	N	1,780.00
3011	4901	C	B									X			E		N	1		-46,349.83
3011	4901	D	B									X			E		N	1		60,442.48
3011	4901	C	B									X			E		N	1		-1,975.98
3011	4901	C	B									X			E		N	1		-68,289.32
3011	4901	C	B									X			E		N	1		-82,887.13
3011	4901	C	B									X			E		N	1		-368,610.58
3011	4901	C	E									X			E		N	1		46,349.83
3011	4901	C	E									X			E		N	1		368,610.58
3011	4901	C	E									X			E		N	1		57,196.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /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
3011	4901	D	E									X			E		N	1		-60,442.48
3011	4901	C	E									X			E		N	1		1,975.98
3011	4901	C	E									X			E		N	1		82,887.13
3011	4902	C	E					DISC				X			E		N		N	103,824.03
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	2,636.00
3020	4802	C	B					DISC				X			E		N	1	N	63,679.99
3020	4802	C	B					DISC				X			E		N	1	N	1,780.00
3020	4802	C	B					DISC				X			E		N	1	N	778.00
3020	4802	C	E					DISC				X			E		N	1	N	-2,636.00
3020	4802	C	E					DISC				X			E		N	1	N	-778.00
3020	4802	C	E					DISC				X			E		N	1	N	-63,679.99
3020	4802	C	E					DISC				X			E		N	1	N	-1,780.00
3020	4902	C	E					DISC				X			E		N		N	-103,824.03
Sub-Total, 3020																				**-103,824.03**
3041	4871	D	E									X			E		N			-17,332.53
3050	4801	C	E												E		N	1		567,235.70
3050	4801	C	E												E		N	1		152,892.35
3050	4801	C	E												E		N	1		979,799.37
3050	4801	C	E												E		N	1		532,718.96
3050	4801	C	E												E		N	1		1,796,709.20
3050	4871	D	E												E		N			-17,332.53
3050	4901	C	E												E		N	1		46,349.83
3050	4901	C	E												E		N	1		368,610.58
3050	4901	C	E												E		N	1		57,196.33
3050	4901	D	E												E		N	1		-60,442.48
3050	4901	C	E												E		N	1		1,975.98
3050	4901	C	E												E		N	1		82,887.13
Sub-Total, 3050																				**4,508,600.42**
3100, Obligated balance, start of year																				========== 4,629,756.98
3200, Obligated balance, end of year																				========== 4,508,600.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /08-0105 -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	-2,636.00
4011	4802	C	B					DISC				X			E		N	1	N	-63,679.99
4011	4802	C	B					DISC				X			E		N	1	N	-1,780.00
4011	4802	C	B					DISC				X			E		N	1	N	-778.00
4011	4802	C	E					DISC				X			E		N	1	N	2,636.00
4011	4802	C	E					DISC				X			E		N	1	N	778.00
4011	4802	C	E					DISC				X			E		N	1	N	63,679.99
4011	4802	C	E					DISC				X			E		N	1	N	1,780.00
4011	4902	C	E					DISC				X			E		N		N	103,824.03
Sub-Total, 4011																				**103,824.03**
4020, Disc: Total outlays, gross																				========== 103,824.03
4033	4972	D	E			X		DISC				X			E		N			-637.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -637.67
4052	4972	D	E			X		DISC				X			E		N			637.67
4060, Disc: Additional offsets against BA only (total)																				====== 637.67
4080, Disc: Outlays, net																				========== 103,186.36
4190, Outlays, net (disc. and mand.)																				========== 103,186.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /07-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,258,760.19
3000	4801	C	B									X			E		N	1		413,865.32
3000	4801	C	B									X			E		N	1		127,752.51
3000	4801	C	B									X			E		N	1		430,010.01
3000	4801	C	B									X			E		N	1		183,151.75
3000	4901	C	B									X			E		N	1		337,446.03
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		263,188.32
Sub-Total, 3000																				**3,025,732.11**
3011	4801	C	B									X			E		N	1		-1,258,760.19
3011	4801	C	B									X			E		N	1		-413,865.32
3011	4801	C	B									X			E		N	1		-127,752.51
3011	4801	C	B									X			E		N	1		-430,010.01
3011	4801	C	B									X			E		N	1		-183,151.75
3011	4801	C	E									X			E		N	1		180,686.87
3011	4801	C	E									X			E		N	1		1,258,760.19
3011	4801	C	E									X			E		N	1		413,865.32
3011	4801	C	E									X			E		N	1		127,752.51
3011	4801	C	E									X			E		N	1		430,010.01
3011	4802	C	B					DISC				X			E		N	1	N	-868.00
3011	4802	C	E					DISC				X			E		N	1	N	868.00
3011	4901	C	B									X			E		N	1		-337,446.03
3011	4901	C	B									X			E		N	1		-844.20
3011	4901	C	B									X			E		N	1		-9,051.98
3011	4901	C	B									X			E		N	1		-1,661.80
3011	4901	C	B									X			E		N	1		-263,188.32
3011	4901	C	E									X			E		N	1		844.20
3011	4901	C	E									X			E		N	1		1,661.80
3011	4901	C	E									X			E		N	1		263,096.86
3011	4901	C	E									X			E		N	1		9,051.98
3011	4901	C	E									X			E		N	1		337,446.03
3011	4902	C	E					DISC				X			E		N		N	91.46
3011	4902	D	E					DISC				X			E		N		N	-221.46
3011	4902	C	E					DISC				X			E		N		N	2,464.88
Sub-Total, 3011																				**-221.46**
3020	4802	C	B					DISC				X			E		N	1	N	868.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /07-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X			E		N	1	N	-868.00
3020	4902	C	E					DISC				X			E		N		N	-91.46
3020	4902	D	E					DISC				X			E		N		N	221.46
3020	4902	C	E					DISC				X			E		N		N	-2,464.88
Sub-Total, 3020																				**-2,334.88**
3041	4871	D	E									X			E		N			-1,668.89
3050	4801	C	E												E		N	1		180,686.87
3050	4801	C	E												E		N	1		1,258,760.19
3050	4801	C	E												E		N	1		413,865.32
3050	4801	C	E												E		N	1		127,752.51
3050	4801	C	E												E		N	1		430,010.01
3050	4871	D	E												E		N			-1,668.89
3050	4901	C	E												E		N	1		844.20
3050	4901	C	E												E		N	1		1,661.80
3050	4901	C	E												E		N	1		263,096.86
3050	4901	C	E												E		N	1		9,051.98
3050	4901	C	E												E		N	1		337,446.03
Sub-Total, 3050																				**3,021,506.88**
3100, Obligated balance, start of year																				========== 3,025,732.11
3200, Obligated balance, end of year																				========== 3,021,506.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /07-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-868.00
4011	4802	C	E					DISC				X			E		N	1	N	868.00
4011	4902	C	E					DISC				X			E		N		N	91.46
4011	4902	D	E					DISC				X			E		N		N	-221.46
4011	4902	C	E					DISC				X			E		N		N	2,464.88
	Sub-Total, 4011																			**2,334.88**
4020, Disc: Total outlays, gross																				======== 2,334.88
4033	4972	D	E			X		DISC				X			E		N			-347.18
4040, Disc: Offsets against gross BA and outlays (total)																				======== -347.18
4052	4972	D	E			X		DISC				X			E		N			347.18
4060, Disc: Additional offsets against BA only (total)																				====== 347.18
4080, Disc: Outlays, net																				======== 1,987.70
4190, Outlays, net (disc. and mand.)																				======== 1,987.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-17-0105 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 112,117,244.74

Budgetary Resources

1200, BA: Mand: Appropriation 484,284,490.00

1235, BA: Mand: Appropriations precluded from obligation -339,773,998.00

1260, BA: Mand: Appropriations (total) ========== 144,510,492.00

1800, BA: Mand: Spending auth: Collected 7,389,129.80

1850, BA: Mand: Spending auth: Total ========== 7,389,129.80

1900, Budget authority total (disc. and mand.) ========== 151,899,621.80

1930, Total budgetary resources avail (disc. and mand.) ========== 151,899,621.80

1940, Unob Bal: Memo: Unob bal expiring -42,895,361.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-17-0105 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,433,016.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	112,117,244.74
3011, Ob Bal: Obligations incurred: Expired accounts	2,105,648.56
3020, Ob Bal: Outlays (gross)	-136,773,088.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,703,454.02
3050, Ob Bal: EOY: Unpaid obligations	74,179,366.71
3100, Obligated balance, start of year	========== 98,433,016.24
3200, Obligated balance, end of year	========== 74,179,366.71

BA & O, Net

4011, Disc: Outlays from balances	42,414,262.46
4020, Disc: Total outlays, gross	========== 42,414,262.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-72,905.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -72,905.72
4052, Disc: Offset, BA: Collection cred to expired accts	72,905.72
4060, Disc: Additional offsets against BA only (total)	========= 72,905.72
4080, Disc: Outlays, net	========== 42,341,356.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-17-0105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 151,899,621.80
4100, Mand: Outlays from new authority																				94,358,826.35
4110, Mand: Total outlays, gross																				94,358,826.35
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-7,388,956.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-173.80
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,389,129.80
4160, Mand: Budget authority, net																				========== 144,510,492.00
4170, Mand: Outlays, net																				========== 86,969,696.55
4180, Budget authority, net (disc. and mand.)																				========== 144,510,492.00
4190, Outlays, net (disc. and mand.)																				========== 129,311,053.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-512,594.19
0900	4801	C	B									X			U		N	1		-12,558,730.45
0900	4801	C	B									X			U		N	1		-1,372,095.70
0900	4801	C	E									X			U		N	1		512,594.19
0900	4801	C	E									X			U		N	1		1,372,095.70
0900	4801	C	E									X			U		N	1		4,254,012.41
0900	4802	D	B					MAND	BAL			X			U		N	1	N	536,000.00
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-536,000.00
0900	4881	C	E									X			U		N			6,565.06
0900	4901	C	B									X			U		N	1		-300.37
0900	4901	C	B									X			U		N	1		-2,802,678.30
0900	4901	C	B									X			U		N	1		-101,221,622.34
0900	4901	D	B									X			U		N	1		454,610.03
0900	4901	D	B									X			U		N	1		197,292.18
0900	4901	D	E									X			U		N	1		-270,849.36
0900	4901	C	E									X			U		N	1		3,737,185.76
0900	4901	C	E									X			U		N	1		132,147,622.34
0900	4901	C	E									X			U		N	1		300.37
0900	4901	D	E									X			U		N	1		-454,610.03
0900	4902	D	E					MAND	BAL			X			U		N		N	-49.22
0900	4902	C	E					MAND	NEW			X			U		N		N	693,241,465.74
0900	4902	C	E					MAND	BAL			X			U		N		N	8,789,695.49
0900	4902	C	E					MAND	NEW			X			U		N		N	3,049,440.95
0900	4902	C	E					MAND	BAL			X			U		N		N	73,557.18
0900	4981	C	E									X			U		N			6,735.90
Sub-Total, 0900																				**728,649,643.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		596,086,411.61
1000	4251	D	B			F		MAND				X			U		N	1		3,035,560.76
1000	4801	C	B									X			U		N	1		-512,594.19
1000	4801	C	B									X			U		N	1		-12,558,730.45
1000	4801	C	B									X			U		N	1		-1,372,095.70
1000	4802	D	B					MAND	BAL			X			U		N	1	N	536,000.00
1000	4901	C	B									X			U		N	1		-300.37
1000	4901	C	B									X			U		N	1		-2,802,678.30
1000	4901	C	B									X			U		N	1		-101,221,622.34
1000	4901	D	B									X			U		N	1		454,610.03
1000	4901	D	B									X			U		N	1		197,292.18
Sub-Total, 1000																				**481,841,853.23**
1021	4871	D	E									X			U		N			26,220.68
1050, Unob Bal: Unobligated balance (total)																				========== 481,868,073.91
1800	4252	D	E			X		MAND				X			U		N			1,415,388,809.42
1800	4972	D	E			X		MAND				X			U		N			2,965.82
Sub-Total, 1800																				**1,415,391,775.24**
1801	4221	D	E			F		MAND				X			U		N	1		469,932,215.06
1801	4251	D	B			F		MAND				X			U		N	1		-3,035,560.76
1801	4251	D	E			F		MAND				X			U		N	1		1,512,314,571.94
Sub-Total, 1801																				**1,979,211,226.24**
1850, BA: Mand: Spending auth: Total																				========== 3,394,603,001.48
1900, Budget authority total (disc. and mand.)																				========== 3,394,603,001.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,876,471,075.39
1941	4450	C	E												U		N	1		28,378.30
1941	4450	C	E												U		N	1		790,320.77
1941	4610	C	E		A										U		N	1		2,663,026,563.66
1941	4610	C	E		A										U		N	1		49.22
1941	4700	C	E		A										U		N	1		2,923,779.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**2,666,769,091.39**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		512,594.19
3000	4801	C	B									X			U		N	1		12,558,730.45
3000	4801	C	B									X			U		N	1		1,372,095.70
3000	4901	C	B									X			U		N	1		300.37
3000	4901	C	B									X			U		N	1		2,802,678.30
3000	4901	C	B									X			U		N	1		101,221,622.34
3000	4901	D	B									X			U		N	1		-454,610.03
3000	4901	D	B									X			U		N	1		-197,292.18
	Sub-Total, 3000																			**117,816,119.14**
3010	4801	C	B									X			U		N	1		-512,594.19
3010	4801	C	B									X			U		N	1		-12,558,730.45
3010	4801	C	B									X			U		N	1		-1,372,095.70
3010	4801	C	E									X			U		N	1		512,594.19
3010	4801	C	E									X			U		N	1		1,372,095.70
3010	4801	C	E									X			U		N	1		4,254,012.41
3010	4802	D	B					MAND	BAL			X			U		N	1	N	536,000.00
3010	4802	D	E					MAND	BAL			X			U		N	1	N	-536,000.00
3010	4881	C	E									X			U		N			6,565.06
3010	4901	C	B									X			U		N	1		-300.37
3010	4901	C	B									X			U		N	1		-2,802,678.30
3010	4901	C	B									X			U		N	1		-101,221,622.34
3010	4901	D	B									X			U		N	1		454,610.03
3010	4901	D	B									X			U		N	1		197,292.18
3010	4901	D	E									X			U		N	1		-270,849.36
3010	4901	C	E									X			U		N	1		3,737,185.76
3010	4901	C	E									X			U		N	1		132,147,622.34
3010	4901	C	E									X			U		N	1		300.37
3010	4901	D	E									X			U		N	1		-454,610.03
3010	4902	D	E					MAND	BAL			X			U		N		N	-49.22
3010	4902	C	E					MAND	NEW			X			U		N		N	693,241,465.74
3010	4902	C	E					MAND	BAL			X			U		N		N	8,789,695.49
3010	4902	C	E					MAND	NEW			X			U		N		N	3,049,440.95
3010	4902	C	E					MAND	BAL			X			U		N		N	73,557.18
3010	4981	C	E									X			U		N			6,735.90
	Sub-Total, 3010																			**728,649,643.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	B					MAND	BAL			X		U			N	1	N	-536,000.00
3020	4802	D	E					MAND	BAL			X		U			N	1	N	536,000.00
3020	4902	D	E					MAND	BAL			X		U			N		N	49.22
3020	4902	C	E					MAND	NEW			X		U			N		N	-693,241,465.74
3020	4902	C	E					MAND	BAL			X		U			N		N	-8,789,695.49
3020	4902	C	E					MAND	NEW			X		U			N		N	-3,049,440.95
3020	4902	C	E					MAND	BAL			X		U			N		N	-73,557.18
	Sub-Total, 3020																			**-705,154,110.14**
3040	4871	D	E									X		U			N			-26,220.68
3050	4801	C	E											U			N	1		512,594.19
3050	4801	C	E											U			N	1		1,372,095.70
3050	4801	C	E											U			N	1		4,254,012.41
3050	4871	D	E											U			N			-26,220.68
3050	4881	C	E											U			N			6,565.06
3050	4901	D	E											U			N	1		-270,849.36
3050	4901	C	E											U			N	1		3,737,185.76
3050	4901	C	E											U			N	1		132,147,622.34
3050	4901	C	E											U			N	1		300.37
3050	4901	D	E											U			N	1		-454,610.03
3050	4981	C	E											U			N			6,735.90
	Sub-Total, 3050																			**141,285,431.66**
3060	4251	D	B			F		MAND				X		U			N	1		-3,035,560.76
3070	4221	D	E			F		MAND				X		U			N	1		-469,932,215.06
3070	4251	D	B			F		MAND				X		U			N	1		3,035,560.76
3070	4251	D	E			F		MAND				X		U			N	1		-1,512,314,571.94
	Sub-Total, 3070																			**-1,979,211,226.24**
3090	4221	D	E			F		MAND						U			N	1		-469,932,215.06
3090	4251	D	E			F		MAND						U			N	1		-1,512,314,571.94
	Sub-Total, 3090																			**-1,982,246,787.00**
3100, Obligated balance, start of year																				========== 114,780,558.38
3200, Obligated balance, end of year																				========== -1,840,961,355.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,394,603,001.48
4100	4902	C	E					MAND	NEW			X			U		N		N	693,241,465.74
4100	4902	C	E					MAND	NEW			X			U		N		N	3,049,440.95
Sub-Total, 4100																				**696,290,906.69**
4101	4802	D	B					MAND	BAL			X			U		N	1	N	536,000.00
4101	4802	D	E					MAND	BAL			X			U		N	1	N	-536,000.00
4101	4902	D	E					MAND	BAL			X			U		N		N	-49.22
4101	4902	C	E					MAND	BAL			X			U		N		N	8,789,695.49
4101	4902	C	E					MAND	BAL			X			U		N		N	73,557.18
Sub-Total, 4101																				**8,863,203.45**
4110	4802	D	B					MAND	BAL			X			U		N	1	N	536,000.00
4110	4802	D	E					MAND	BAL			X			U		N	1	N	-536,000.00
4110	4902	D	E					MAND	BAL			X			U		N		N	-49.22
4110	4902	C	E					MAND	NEW			X			U		N		N	693,241,465.74
4110	4902	C	E					MAND	BAL			X			U		N		N	8,789,695.49
4110	4902	C	E					MAND	NEW			X			U		N		N	3,049,440.95
4110	4902	C	E					MAND	BAL			X			U		N		N	73,557.18
Sub-Total, 4110																				**705,154,110.14**
4123	4252	D	E			X		MAND				X			U		N			-1,415,388,809.42
4123	4972	D	E			X		MAND				X			U		N			-2,965.82
Sub-Total, 4123																				**-1,415,391,775.24**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,415,391,775.24
4140	4221	D	E			F		MAND				X			U		N	1		-469,932,215.06
4140	4251	D	B			F		MAND				X			U		N	1		3,035,560.76
4140	4251	D	E			F		MAND				X			U		N	1		-1,512,314,571.94
Sub-Total, 4140																				**-1,979,211,226.24**
4150, Mand: Additional offsets against BA only (total)																				========== -1,979,211,226.24
4170, Mand: Outlays, net																				========== -710,237,665.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -710,237,665.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 728,649,643.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 481,841,853.23

1021, Unob Bal: Recov of prior year unpaid obligations 26,220.68

1050, Unob Bal: Unobligated balance (total) ========== 481,868,073.91

1800, BA: Mand: Spending auth: Collected 1,415,391,775.24

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,979,211,226.24

1850, BA: Mand: Spending auth: Total ========== 3,394,603,001.48

1900, Budget authority total (disc. and mand.) ========== 3,394,603,001.48

1930, Total budgetary resources avail (disc. and mand.) ========== 3,876,471,075.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,666,769,091.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	117,816,119.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	728,649,643.34
3020, Ob Bal: Outlays (gross)	-705,154,110.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,220.68
3050, Ob Bal: EOY: Unpaid obligations	141,285,431.66
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,035,560.76
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,979,211,226.24
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,982,246,787.00
3100, Obligated balance, start of year	========== 114,780,558.38
3200, Obligated balance, end of year	========== -1,840,961,355.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,394,603,001.48
4100, Mand: Outlays from new authority	696,290,906.69
4101, Mand: Outlays from balances	8,863,203.45
4110, Mand: Total outlays, gross	705,154,110.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,415,391,775.24
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,415,391,775.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,979,211,226.24
4150, Mand: Additional offsets against BA only (total)																				========== -1,979,211,226.24
4170, Mand: Outlays, net																				========== -710,237,665.10
4190, Outlays, net (disc. and mand.)																				========== -710,237,665.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-22,013,230.11
0900	4901	C	E									X			U		N	1		24,654,993.66
0900	4902	C	E					MAND	BAL			X			U		N		N	2,960.25
0900	4902	C	E					MAND	NEW			X			U		N		N	255,600,591.68
	Sub-Total, 0900																			**258,245,315.48**

Budgetary Resources

1000	4201	D	B												U		N	1		22,013,230.11
1000	4901	C	B									X			U		N	1		-22,013,230.11
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		318,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 318,000,000.00
1800	4273	D	E					MAND				X			U		N	1	N	5,933.11
1850, BA: Mand: Spending auth: Total																				======== 5,933.11
1900, Budget authority total (disc. and mand.)																				========== 318,005,933.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 318,005,933.11
1941	4620	C	E		A										U		N	1		59,760,617.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		22,013,230.11
3010	4901	C	B									X		U		N	1		-22,013,230.11
3010	4901	C	E									X		U		N	1		24,654,993.66
3010	4902	C	E					MAND	BAL			X		U		N		N	2,960.25
3010	4902	C	E					MAND	NEW			X		U		N		N	255,600,591.68
	Sub-Total, 3010																		**258,245,315.48**
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,960.25
3020	4902	C	E					MAND	NEW			X		U		N		N	-255,600,591.68
	Sub-Total, 3020																		**-255,603,551.93**
3050	4901	C	E											U		N	1		24,654,993.66
3100, Obligated balance, start of year																			========== 22,013,230.11
3200, Obligated balance, end of year																			========== 24,654,993.66

BA & O, Net

4090, Mand: Budget authority, gross																			========== 318,005,933.11
4100	4902	C	E					MAND	NEW			X		U		N		N	255,600,591.68
4101	4902	C	E					MAND	BAL			X		U		N		N	2,960.25
4110	4902	C	E					MAND	BAL			X		U		N		N	2,960.25
4110	4902	C	E					MAND	NEW			X		U		N		N	255,600,591.68
	Sub-Total, 4110																		**255,603,551.93**
4121	4273	D	E					MAND				X		U		N	1	N	-5,933.11
4130, Mand: Offsets against gross BA and outlays (total)																			======= -5,933.11
4160, Mand: Budget authority, net																			========== 318,000,000.00
4170, Mand: Outlays, net																			========== 255,597,618.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 318,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 255,597,618.82

Memo Entries

5001	1610	D	E											U			N			83,829,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 258,245,315.48

Budgetary Resources

1200, BA: Mand: Appropriation 318,000,000.00

1260, BA: Mand: Appropriations (total) ========== 318,000,000.00

1800, BA: Mand: Spending auth: Collected 5,933.11

1850, BA: Mand: Spending auth: Total ======== 5,933.11

1900, Budget authority total (disc. and mand.) ========== 318,005,933.11

1930, Total budgetary resources avail (disc. and mand.) ========== 318,005,933.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 59,760,617.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 22,013,230.11

3010, Ob Bal: Obligations incurred: Unexpired accounts 258,245,315.48

3020, Ob Bal: Outlays (gross) -255,603,551.93

3050, Ob Bal: EOY: Unpaid obligations 24,654,993.66

3100, Obligated balance, start of year ========== 22,013,230.11

3200, Obligated balance, end of year ========== 24,654,993.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 318,005,933.11
4100, Mand: Outlays from new authority	255,600,591.68
4101, Mand: Outlays from balances	2,960.25
4110, Mand: Total outlays, gross	255,603,551.93
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-5,933.11
4130, Mand: Offsets against gross BA and outlays (total)	======= -5,933.11
4160, Mand: Budget authority, net	========== 318,000,000.00
4170, Mand: Outlays, net	========== 255,597,618.82
4180, Budget authority, net (disc. and mand.)	========== 318,000,000.00
4190, Outlays, net (disc. and mand.)	========== 255,597,618.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value 83,829,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-41,574.29
0900	4801	C	B									X			U		N	1		-8,243,727.22
0900	4801	C	B									X			U		N	1		-13,844,052.28
0900	4801	C	B									X			U		N	1		-29,989.84
0900	4801	C	E									X			U		N	1		41,188.54
0900	4801	C	E									X			U		N	1		22,839.95
0900	4801	C	E									X			U		N	1		22,439.49
0900	4801	C	E									X			U		N	1		6,670,128.82
0900	4801	C	E									X			U		N	1		11,502,959.03
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-19,469.55
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-23,866.47
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-1,515,672.94
0900	4802	D	B					MAND	BAL			X			U		N	1	N	152,794.89
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	5,761.98
0900	4802	C	E					MAND	BAL			X			U		N	1	N	1,365.06
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-170,405.18
0900	4881	C	E									X			U		N			118,863.86
0900	4881	C	E									X			U		N			26.77
0900	4881	C	E									X			U		N			10,895.83
0900	4901	C	B									X			U		N	1		-15,063.65
0900	4901	C	B									X			U		N	1		-1,480,403.98
0900	4901	C	B									X			U		N	1		-7,107.15
0900	4901	C	B									X			U		N	1		-10,407,154.08
0900	4901	D	B									X			U		N	1		2,223,875.10
0900	4901	C	E									X			U		N	1		15,063.65
0900	4901	D	E									X			U		N	1		-5,910,492.86
0900	4901	C	E									X			U		N	1		8,060,366.58
0900	4901	C	E									X			U		N	1		2,546,605.01
0900	4901	D	E									X			U		N	1		-12,648.35
0900	4902	C	E					MAND	BAL			X			U		N		N	9,150,573.45
0900	4902	D	E					MAND	BAL			X			U		N		N	-1,066,201.03
0900	4902	C	E					MAND	BAL			X			U		N		N	75,184.96
0900	4902	C	E					MAND	BAL			X			U		N		N	18,490.24
0900	4902	C	E					MAND	NEW			X			U		N		N	6,336,079.61
0900	4902	C	E					MAND	NEW			X			U		N		N	115,060.86
0900	4902	C	E					MAND	NEW			X			U		N		N	11,248,652.75
0900	4902	C	E					MAND	BAL			X			U		N		N	5,020,572.46
0900	4981	C	E									X			U		N			1,917.61
0900	4981	C	E									X			U		N			903.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4982	C	E					MAND	BAL			X		U		N		N	2,259.91
0900	4982	C	E					MAND	BAL			X		U		N		N	4,488.10
0900	4982	C	E					MAND	BAL			X		U		N		N	5.00
Sub-Total, 0900																			**21,495,847.31**

Budgetary Resources

1000	4201	D	B											U		N	1		35,151,776.54
1000	4801	C	B									X		U		N	1		-41,574.29
1000	4801	C	B									X		U		N	1		-8,243,727.22
1000	4801	C	B									X		U		N	1		-13,844,052.28
1000	4801	C	B									X		U		N	1		-29,989.84
1000	4802	C	B					MAND	BAL			X		U		N	1	N	-19,469.55
1000	4802	C	B					MAND	BAL			X		U		N	1	N	-23,866.47
1000	4802	C	B					MAND	BAL			X		U		N	1	N	-1,515,672.94
1000	4802	D	B					MAND	BAL			X		U		N	1	N	152,794.89
1000	4901	C	B									X		U		N	1		-15,063.65
1000	4901	C	B									X		U		N	1		-1,480,403.98
1000	4901	C	B									X		U		N	1		-7,107.15
1000	4901	C	B									X		U		N	1		-10,407,154.08
1000	4901	D	B									X		U		N	1		2,223,875.10
Sub-Total, 1000																			**1,900,365.08**
1021	4871	D	E									X		U		N			229,743.67
1050, Unob Bal: Unobligated balance (total)																			========== 2,130,108.75
1200	4119	D	E	P				MAND				X		U		N	1		127,221,000.00
1235	4395	C	E	P				MAND				X		U		N			-37,534,209.00
1260, BA: Mand: Appropriations (total)																			========== 89,686,791.00
1800	4972	D	E			X		MAND				X		U		N			18,744.09
1850, BA: Mand: Spending auth: Total																			========= 18,744.09
1900, Budget authority total (disc. and mand.)																			========== 89,705,535.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 91,835,643.84

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		41,304,633.84
1941	4610	C	E		A										U		N	1		26,755,836.25
1941	4700	C	E		A										U		N	1		2,279,326.44
	Sub-Total, 1941																			**70,339,796.53**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		41,574.29
3000	4801	C	B									X			U		N	1		8,243,727.22
3000	4801	C	B									X			U		N	1		13,844,052.28
3000	4801	C	B									X			U		N	1		29,989.84
3000	4901	C	B									X			U		N	1		15,063.65
3000	4901	C	B									X			U		N	1		1,480,403.98
3000	4901	C	B									X			U		N	1		7,107.15
3000	4901	C	B									X			U		N	1		10,407,154.08
3000	4901	D	B									X			U		N	1		-2,223,875.10
	Sub-Total, 3000																			**31,845,197.39**
3010	4801	C	B									X			U		N	1		-41,574.29
3010	4801	C	B									X			U		N	1		-8,243,727.22
3010	4801	C	B									X			U		N	1		-13,844,052.28
3010	4801	C	B									X			U		N	1		-29,989.84
3010	4801	C	E									X			U		N	1		41,188.54
3010	4801	C	E									X			U		N	1		22,839.95
3010	4801	C	E									X			U		N	1		22,439.49
3010	4801	C	E									X			U		N	1		6,670,128.82
3010	4801	C	E									X			U		N	1		11,502,959.03
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-19,469.55
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-23,866.47
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-1,515,672.94
3010	4802	D	B					MAND	BAL			X			U		N	1	N	152,794.89
3010	4802	C	E					MAND	BAL			X			U		N	1	N	914,312.76
3010	4802	C	E					MAND	BAL			X			U		N	1	N	5,761.98
3010	4802	C	E					MAND	BAL			X			U		N	1	N	1,365.06
3010	4802	D	E					MAND	BAL			X			U		N	1	N	-170,405.18
3010	4881	C	E									X			U		N			118,863.86
3010	4881	C	E									X			U		N			26.77
3010	4881	C	E									X			U		N			10,895.83
3010	4901	C	B									X			U		N	1		-15,063.65
3010	4901	C	B									X			U		N	1		-1,480,403.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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3010	4901	C	B									X			U		N	1		-7,107.15
3010	4901	C	B									X			U		N	1		-10,407,154.08
3010	4901	D	B									X			U		N	1		2,223,875.10
3010	4901	C	E									X			U		N	1		15,063.65
3010	4901	D	E									X			U		N	1		-5,910,492.86
3010	4901	C	E									X			U		N	1		8,060,366.58
3010	4901	C	E									X			U		N	1		2,546,605.01
3010	4901	D	E									X			U		N	1		-12,648.35
3010	4902	C	E					MAND	BAL			X			U		N		N	9,150,573.45
3010	4902	D	E					MAND	BAL			X			U		N		N	-1,066,201.03
3010	4902	C	E					MAND	BAL			X			U		N		N	75,184.96
3010	4902	C	E					MAND	BAL			X			U		N		N	18,490.24
3010	4902	C	E					MAND	NEW			X			U		N		N	6,336,079.61
3010	4902	C	E					MAND	NEW			X			U		N		N	115,060.86
3010	4902	C	E					MAND	NEW			X			U		N		N	11,248,652.75
3010	4902	C	E					MAND	BAL			X			U		N		N	5,020,572.46
3010	4981	C	E									X			U		N			1,917.61
3010	4981	C	E									X			U		N			903.91
3010	4982	C	E					MAND	BAL			X			U		N		N	2,259.91
3010	4982	C	E					MAND	BAL			X			U		N		N	4,488.10
3010	4982	C	E					MAND	BAL			X			U		N		N	5.00
Sub-Total, 3010																				**21,495,847.31**
3020	4802	C	B					MAND	BAL			X			U		N	1	N	19,469.55
3020	4802	C	B					MAND	BAL			X			U		N	1	N	23,866.47
3020	4802	C	B					MAND	BAL			X			U		N	1	N	1,515,672.94
3020	4802	D	B					MAND	BAL			X			U		N	1	N	-152,794.89
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-914,312.76
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-5,761.98
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-1,365.06
3020	4802	D	E					MAND	BAL			X			U		N	1	N	170,405.18
3020	4902	C	E					MAND	BAL			X			U		N		N	-9,150,573.45
3020	4902	D	E					MAND	BAL			X			U		N		N	1,066,201.03
3020	4902	C	E					MAND	BAL			X			U		N		N	-75,184.96
3020	4902	C	E					MAND	BAL			X			U		N		N	-18,490.24
3020	4902	C	E					MAND	NEW			X			U		N		N	-6,336,079.61
3020	4902	C	E					MAND	NEW			X			U		N		N	-115,060.86
3020	4902	C	E					MAND	NEW			X			U		N		N	-11,248,652.75
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,020,572.46
3020	4982	C	E					MAND	BAL			X			U		N		N	-2,259.91
3020	4982	C	E					MAND	BAL			X			U		N		N	-4,488.10
3020	4982	C	E					MAND	BAL			X			U		N		N	-5.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-30,249,986.86**
3040	4871	D	E									X			U		N			-229,743.67
3050	4801	C	E												U		N	1		41,188.54
3050	4801	C	E												U		N	1		22,839.95
3050	4801	C	E												U		N	1		22,439.49
3050	4801	C	E												U		N	1		6,670,128.82
3050	4801	C	E												U		N	1		11,502,959.03
3050	4871	D	E												U		N			-229,743.67
3050	4881	C	E												U		N			118,863.86
3050	4881	C	E												U		N			26.77
3050	4881	C	E												U		N			10,895.83
3050	4901	C	E												U		N	1		15,063.65
3050	4901	D	E												U		N	1		-5,910,492.86
3050	4901	C	E												U		N	1		8,060,366.58
3050	4901	C	E												U		N	1		2,546,605.01
3050	4901	D	E												U		N	1		-12,648.35
3050	4981	C	E												U		N			1,917.61
3050	4981	C	E												U		N			903.91
	Sub-Total, 3050																			**22,861,314.17**
3100, Obligated balance, start of year																				========== 31,845,197.39
3200, Obligated balance, end of year																				========== 22,861,314.17

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				==========
																				89,705,535.09
4100	4902	C	E					MAND	NEW			X			U		N		N	6,336,079.61
4100	4902	C	E					MAND	NEW			X			U		N		N	115,060.86
4100	4902	C	E					MAND	NEW			X			U		N		N	11,248,652.75
Sub-Total, 4100																				**17,699,793.22**
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-19,469.55
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-23,866.47
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-1,515,672.94
4101	4802	D	B					MAND	BAL			X			U		N	1	N	152,794.89
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	5,761.98
4101	4802	C	E					MAND	BAL			X			U		N	1	N	1,365.06
4101	4802	D	E					MAND	BAL			X			U		N	1	N	-170,405.18
4101	4902	C	E					MAND	BAL			X			U		N		N	9,150,573.45
4101	4902	D	E					MAND	BAL			X			U		N		N	-1,066,201.03
4101	4902	C	E					MAND	BAL			X			U		N		N	75,184.96
4101	4902	C	E					MAND	BAL			X			U		N		N	18,490.24
4101	4902	C	E					MAND	BAL			X			U		N		N	5,020,572.46
4101	4982	C	E					MAND	BAL			X			U		N		N	2,259.91
4101	4982	C	E					MAND	BAL			X			U		N		N	4,488.10
4101	4982	C	E					MAND	BAL			X			U		N		N	5.00
Sub-Total, 4101																				**12,550,193.64**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-19,469.55
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-23,866.47
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-1,515,672.94
4110	4802	D	B					MAND	BAL			X			U		N	1	N	152,794.89
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	5,761.98
4110	4802	C	E					MAND	BAL			X			U		N	1	N	1,365.06
4110	4802	D	E					MAND	BAL			X			U		N	1	N	-170,405.18
4110	4902	C	E					MAND	BAL			X			U		N		N	9,150,573.45
4110	4902	D	E					MAND	BAL			X			U		N		N	-1,066,201.03
4110	4902	C	E					MAND	BAL			X			U		N		N	75,184.96
4110	4902	C	E					MAND	BAL			X			U		N		N	18,490.24
4110	4902	C	E					MAND	NEW			X			U		N		N	6,336,079.61
4110	4902	C	E					MAND	NEW			X			U		N		N	115,060.86

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4110	4902	C	E					MAND	NEW			X		U			N		N	11,248,652.75
4110	4902	C	E					MAND	BAL			X		U			N		N	5,020,572.46
4110	4982	C	E					MAND	BAL			X		U			N		N	2,259.91
4110	4982	C	E					MAND	BAL			X		U			N		N	4,488.10
4110	4982	C	E					MAND	BAL			X		U			N		N	5.00
	Sub-Total, 4110																			**30,249,986.86**
4123	4972	D	E			X		MAND				X		U			N			-18,744.09
4130, Mand: Offsets against gross BA and outlays (total)																				========== -18,744.09
4160, Mand: Budget authority, net																				========== 89,686,791.00
4170, Mand: Outlays, net																				========== 30,231,242.77
4180, Budget authority, net (disc. and mand.)																				========== 89,686,791.00
4190, Outlays, net (disc. and mand.)																				========== 30,231,242.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
Treasury Account:
Budget Account Id: 012-15-1524 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 21,495,847.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,900,365.08

1021, Unob Bal: Recov of prior year unpaid obligations 229,743.67

1050, Unob Bal: Unobligated balance (total) ========== 2,130,108.75

1200, BA: Mand: Appropriation 127,221,000.00

1235, BA: Mand: Appropriations precluded from obligation -37,534,209.00

1260, BA: Mand: Appropriations (total) ========== 89,686,791.00

1800, BA: Mand: Spending auth: Collected 18,744.09

1850, BA: Mand: Spending auth: Total ========= 18,744.09

1900, Budget authority total (disc. and mand.) ========== 89,705,535.09

1930, Total budgetary resources avail (disc. and mand.) ========== 91,835,643.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 70,339,796.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
Treasury Account:
Budget Account Id: 012-15-1524 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,845,197.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,495,847.31
3020, Ob Bal: Outlays (gross)	-30,249,986.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-229,743.67
3050, Ob Bal: EOY: Unpaid obligations	22,861,314.17
3100, Obligated balance, start of year	========== 31,845,197.39
3200, Obligated balance, end of year	========== 22,861,314.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 89,705,535.09
4100, Mand: Outlays from new authority	17,699,793.22
4101, Mand: Outlays from balances	12,550,193.64
4110, Mand: Total outlays, gross	30,249,986.86
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,744.09
4130, Mand: Offsets against gross BA and outlays (total)	========== -18,744.09
4160, Mand: Budget authority, net	========== 89,686,791.00
4170, Mand: Outlays, net	========== 30,231,242.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
Treasury Account:
Budget Account Id: 012-15-1524 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 89,686,791.00
4190, Outlays, net (disc. and mand.)																				========== 30,231,242.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-708,909.51
0900	4801	C	B									X			U		N	1		-166,056.11
0900	4801	C	E									X			U		N	1		196,678.27
0900	4801	C	E									X			U		N	1		166,056.11
0900	4801	C	E									X			U		N	1		1,057,800.00
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-225,000.00
0900	4802	C	E					MAND	BAL			X			U		N	1	N	225,000.00
0900	4881	C	E									X			U		N			4,831.75
0900	4901	C	B									X			U		N	1		-178,029.29
0900	4901	C	B									X			U		N	1		-18,688,273.85
0900	4901	D	B									X			U		N	1		2,422,515.21
0900	4901	C	E									X			U		N	1		17,630,473.85
0900	4901	D	E									X			U		N	1		-4,509,140.27
0900	4901	C	E									X			U		N	1		84,020.53
0900	4902	C	E					MAND	BAL			X			U		N		N	681,987.04
0900	4902	C	E					MAND	BAL			X			U		N		N	1,057,800.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-1,057,800.00
0900	4902	C	E					MAND	NEW			X			U		N		N	394,001.42
0900	4902	C	E					MAND	NEW			X			U		N		N	43,128,192.10
0900	4981	C	E									X			U		N			0.67
Sub-Total, 0900																				**41,516,147.92**

Budgetary Resources

1000	4201	D	B												U		N	1		106,691,327.75
1000	4801	C	B									X			U		N	1		-708,909.51
1000	4801	C	B									X			U		N	1		-166,056.11
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-225,000.00
1000	4901	C	B									X			U		N	1		-178,029.29
1000	4901	C	B									X			U		N	1		-18,688,273.85
1000	4901	D	B									X			U		N	1		2,422,515.21
Sub-Total, 1000																				**89,147,574.20**
1021	4871	D	E									X			U		N			100,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				89,247,574.20
1200	4119	D	E	P				MAND				X			U		N	1		5,220,000.00
1200	4119	D	E	P				MAND				X			U		N	1		41,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1200																			**46,220,000.00**
1235	4395	C	E	P				MAND				X			U		N			-3,704,634.00
1260, BA: Mand: Appropriations (total)																				========== 42,515,366.00
1800	4972	D	E			X		MAND				X			U		N			398.40
1850, BA: Mand: Spending auth: Total																				====== 398.40
1900, Budget authority total (disc. and mand.)																				========== 42,515,764.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 131,763,338.60
1941	4450	C	E												U		N	1		1,604,336.60
1941	4610	C	E		A										U		N	1		88,626,148.29
1941	4700	C	E		A										U		N	1		16,705.79
	Sub-Total, 1941																			**90,247,190.68**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		708,909.51
3000	4801	C	B									X			U		N	1		166,056.11
3000	4901	C	B									X			U		N	1		178,029.29
3000	4901	C	B									X			U		N	1		18,688,273.85
3000	4901	D	B									X			U		N	1		-2,422,515.21
	Sub-Total, 3000																			**17,318,753.55**
3010	4801	C	B									X			U		N	1		-708,909.51
3010	4801	C	B									X			U		N	1		-166,056.11
3010	4801	C	E									X			U		N	1		196,678.27
3010	4801	C	E									X			U		N	1		166,056.11
3010	4801	C	E									X			U		N	1		1,057,800.00
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-225,000.00
3010	4802	C	E					MAND	BAL			X			U		N	1	N	225,000.00
3010	4881	C	E									X			U		N			4,831.75
3010	4901	C	B									X			U		N	1		-178,029.29
3010	4901	C	B									X			U		N	1		-18,688,273.85
3010	4901	D	B									X			U		N	1		2,422,515.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	1		17,630,473.85
3010	4901	D	E									X		U		N	1		-4,509,140.27
3010	4901	C	E									X		U		N	1		84,020.53
3010	4902	C	E					MAND	BAL			X		U		N		N	681,987.04
3010	4902	C	E					MAND	BAL			X		U		N		N	1,057,800.00
3010	4902	D	E					MAND	BAL			X		U		N		N	-1,057,800.00
3010	4902	C	E					MAND	NEW			X		U		N		N	394,001.42
3010	4902	C	E					MAND	NEW			X		U		N		N	43,128,192.10
3010	4981	C	E									X		U		N			0.67
Sub-Total, 3010																			**41,516,147.92**
3020	4802	C	B					MAND	BAL			X		U		N	1	N	225,000.00
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-225,000.00
3020	4902	C	E					MAND	BAL			X		U		N		N	-681,987.04
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,057,800.00
3020	4902	D	E					MAND	BAL			X		U		N		N	1,057,800.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-394,001.42
3020	4902	C	E					MAND	NEW			X		U		N		N	-43,128,192.10
Sub-Total, 3020																			**-44,204,180.56**
3040	4871	D	E									X		U		N			-100,000.00
3050	4801	C	E											U		N	1		196,678.27
3050	4801	C	E											U		N	1		166,056.11
3050	4801	C	E											U		N	1		1,057,800.00
3050	4871	D	E											U		N			-100,000.00
3050	4881	C	E											U		N			4,831.75
3050	4901	C	E											U		N	1		17,630,473.85
3050	4901	D	E											U		N	1		-4,509,140.27
3050	4901	C	E											U		N	1		84,020.53
3050	4981	C	E											U		N			0.67
Sub-Total, 3050																			**14,530,720.91**
3100, Obligated balance, start of year																			========== 17,318,753.55
3200, Obligated balance, end of year																			========== 14,530,720.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 42,515,764.40
4100	4902	C	E					MAND	NEW			X		U		N		N	394,001.42
4100	4902	C	E					MAND	NEW			X		U		N		N	43,128,192.10
Sub-Total, 4100																			**43,522,193.52**
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-225,000.00
4101	4802	C	E					MAND	BAL			X		U		N	1	N	225,000.00
4101	4902	C	E					MAND	BAL			X		U		N		N	681,987.04
4101	4902	C	E					MAND	BAL			X		U		N		N	1,057,800.00
4101	4902	D	E					MAND	BAL			X		U		N		N	-1,057,800.00
Sub-Total, 4101																			**681,987.04**
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-225,000.00
4110	4802	C	E					MAND	BAL			X		U		N	1	N	225,000.00
4110	4902	C	E					MAND	BAL			X		U		N		N	681,987.04
4110	4902	C	E					MAND	BAL			X		U		N		N	1,057,800.00
4110	4902	D	E					MAND	BAL			X		U		N		N	-1,057,800.00
4110	4902	C	E					MAND	NEW			X		U		N		N	394,001.42
4110	4902	C	E					MAND	NEW			X		U		N		N	43,128,192.10
Sub-Total, 4110																			**44,204,180.56**
4123	4972	D	E			X		MAND				X		U		N			-398.40
4130, Mand: Offsets against gross BA and outlays (total)																			========== -398.40
4160, Mand: Budget authority, net																			========== 42,515,366.00
4170, Mand: Outlays, net																			========== 44,203,782.16
4180, Budget authority, net (disc. and mand.)																			========== 42,515,366.00
4190, Outlays, net (disc. and mand.)																			========== 44,203,782.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits for Disabled Coal Miners
Treasury Account:
Budget Account Id: 012-15-0169 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 41,516,147.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 89,147,574.20

1021, Unob Bal: Recov of prior year unpaid obligations 100,000.00

1050, Unob Bal: Unobligated balance (total) ========== 89,247,574.20

1200, BA: Mand: Appropriation 46,220,000.00

1235, BA: Mand: Appropriations precluded from obligation -3,704,634.00

1260, BA: Mand: Appropriations (total) ========== 42,515,366.00

1800, BA: Mand: Spending auth: Collected 398.40

1850, BA: Mand: Spending auth: Total ====== 398.40

1900, Budget authority total (disc. and mand.) ========== 42,515,764.40

1930, Total budgetary resources avail (disc. and mand.) ========== 131,763,338.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 90,247,190.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits for Disabled Coal Miners
Treasury Account:
Budget Account Id: 012-15-0169 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,318,753.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,516,147.92
3020, Ob Bal: Outlays (gross)	-44,204,180.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,000.00
3050, Ob Bal: EOY: Unpaid obligations	14,530,720.91
3100, Obligated balance, start of year	========== 17,318,753.55
3200, Obligated balance, end of year	========== 14,530,720.91

BA & O, Net

4090, Mand: Budget authority, gross	========== 42,515,764.40
4100, Mand: Outlays from new authority	43,522,193.52
4101, Mand: Outlays from balances	681,987.04
4110, Mand: Total outlays, gross	44,204,180.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-398.40
4130, Mand: Offsets against gross BA and outlays (total)	========== -398.40
4160, Mand: Budget authority, net	========== 42,515,366.00
4170, Mand: Outlays, net	========== 44,203,782.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits for Disabled Coal Miners
Treasury Account:
Budget Account Id: 012-15-0169 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 42,515,366.00
4190, Outlays, net (disc. and mand.)																				========== 44,203,782.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Panama Canal Commission Compensation Fund
Treasury Account: Panama Canal Commission Compensation Fund
Budget Account Id: 012-15-5155 Treasury Account Id: 16- - /X -5155 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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	2		-5,397,940.43
0900	4902	C	E					MAND	BAL			X			U		N		N	5,397,940.43
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		62,387,531.23
1050, Unob Bal: Unobligated balance (total)																				========== 62,387,531.23
1201	4114	D	E	P				MAND				X			U		N	2		580,090.40
1260, BA: Mand: Appropriations (total)																				========== 580,090.40
1900, Budget authority total (disc. and mand.)																				========== 580,090.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,967,621.63
1941	4450	D	E												U		N	2		-136.58
1941	4620	C	E		A										U		N	2		62,967,758.21
Sub-Total, 1941																				**62,967,621.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Panama Canal Commission Compensation Fund
Treasury Account: Panama Canal Commission Compensation Fund
Budget Account Id: 012-15-5155 Treasury Account Id: 16- - /X -5155 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E									X		U		N	2		-5,397,940.43
3010	4902	C	E					MAND	BAL			X		U		N		N	5,397,940.43
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-5,397,940.43
3050	4901	D	E											U		N	2		-5,397,940.43
3200, Obligated balance, end of year																			========== -5,397,940.43

BA & O, Net

4090, Mand: Budget authority, gross																			========== 580,090.40
4101	4902	C	E					MAND	BAL			X		U		N		N	5,397,940.43
4110	4902	C	E					MAND	BAL			X		U		N		N	5,397,940.43
4160, Mand: Budget authority, net																			========== 580,090.40
4170, Mand: Outlays, net																			========== 5,397,940.43
4180, Budget authority, net (disc. and mand.)																			========== 580,090.40
4190, Outlays, net (disc. and mand.)																			========== 5,397,940.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Panama Canal Commission Compensation Fund
Treasury Account: Panama Canal Commission Compensation Fund
Budget Account Id: 012-15-5155 Treasury Account Id: 16- - /X -5155 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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			62,673,770.65
5001	1610	D	E												U		N			55,853,632.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Panama Canal Commission Compensation Fund
Treasury Account:
Budget Account Id: 012-15-5155 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	62,387,531.23
1050, Unob Bal: Unobligated balance (total)	========== 62,387,531.23
1201, BA: Mand: Appropriation (special or trust fund)	580,090.40
1260, BA: Mand: Appropriations (total)	========== 580,090.40
1900, Budget authority total (disc. and mand.)	========== 580,090.40
1930, Total budgetary resources avail (disc. and mand.)	========== 62,967,621.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	62,967,621.63

Change in Obl Bal

3020, Ob Bal: Outlays (gross)	-5,397,940.43
3050, Ob Bal: EOY: Unpaid obligations	-5,397,940.43
3200, Obligated balance, end of year	========== -5,397,940.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Panama Canal Commission Compensation Fund
Treasury Account:
Budget Account Id: 012-15-5155 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 580,090.40
4101, Mand: Outlays from balances	5,397,940.43
4110, Mand: Total outlays, gross	5,397,940.43
4160, Mand: Budget authority, net	========== 580,090.40
4170, Mand: Outlays, net	========== 5,397,940.43
4180, Budget authority, net (disc. and mand.)	========== 580,090.40
4190, Outlays, net (disc. and mand.)	========== 5,397,940.43

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	62,673,770.65
5001, Memo: Invest, EOY: Fed securities: Par value	55,853,632.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16- - /X -8144 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	7		30,207.00
0900	4902	C	E					MAND	NEW			X		U		N		N	10,745,989.01
	Sub-Total, 0900																		**10,776,196.01**
Budgetary Resources																			
1000	4201	D	B											U		N	7		50,273,098.74
1000	4397	C	B	P				MAND				X		U		N	7		-50,273,098.74
	Sub-Total, 1000																		**0.00**
1201	4114	D	E	P				MAND				X		U		N	7		127,389,314.48
1220	4175	C	E	P				MAND		16	8144	X		U		N			-55,500,000.00
1235	4397	C	B	P				MAND				X		U		N	7		50,273,098.74
1235	4397	C	E	P				MAND				X		U		N	7		-50,273,098.74
	Sub-Total, 1235																		**0.00**
1260, BA: Mand: Appropriations (total)																			========== 71,889,314.48
1900, Budget authority total (disc. and mand.)																			========== 71,889,314.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 71,889,314.48
1941	4620	C	E		A									U		N	7		61,113,118.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16- - /X -8144 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	7		30,207.00
3010	4902	C	E					MAND	NEW			X		U		N		N	10,745,989.01
Sub-Total, 3010																			**10,776,196.01**
3020	4902	C	E					MAND	NEW			X		U		N		N	-10,745,989.01
3050	4901	C	E											U		N	7		30,207.00
3200, Obligated balance, end of year																			========= 30,207.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 71,889,314.48
4100 4902 C E MAND NEW X U N N	10,745,989.01
4110 4902 C E MAND NEW X U N N	10,745,989.01
4160, Mand: Budget authority, net	========== 71,889,314.48
4170, Mand: Outlays, net	========== 10,745,989.01
4180, Budget authority, net (disc. and mand.)	========== 71,889,314.48
4190, Outlays, net (disc. and mand.)	========== 10,745,989.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144 -015-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	B									X			U		N	7		2,327.08
0900	4901	D	E									X			U		N	7		-2,169.44
0900	4902	D	E					MAND	BAL			X			U		N		N	-157.64
0900	4902	C	E					MAND	NEW			X			U		N		N	54,137,960.18
	Sub-Total, 0900																			**54,137,960.18**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,127,847.39
1000	4901	D	B									X			U		N	7		2,327.08
	Sub-Total, 1000																			**1,130,174.47**
1050, Unob Bal: Unobligated balance (total)																				========== 1,130,174.47
1221	4170	D	E	P				MAND		16	8144	X			U		N			55,500,000.00
1260, BA: Mand: Appropriations (total)																				========== 55,500,000.00
1800	4261	D	E					MAND				X			U		N			4,316.14
1850, BA: Mand: Spending auth: Total																				======== 4,316.14
1900, Budget authority total (disc. and mand.)																				========== 55,504,316.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,634,490.61
1941	4620	C	E		A										U		N	7		2,492,214.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144 -015-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X			U		N	7		-2,327.08
3010	4901	D	B									X			U		N	7		2,327.08
3010	4901	D	E									X			U		N	7		-2,169.44
3010	4902	D	E					MAND	BAL			X			U		N		N	-157.64
3010	4902	C	E					MAND	NEW			X			U		N		N	54,137,960.18
	Sub-Total, 3010																			**54,137,960.18**
3020	4902	D	E					MAND	BAL			X			U		N		N	157.64
3020	4902	C	E					MAND	NEW			X			U		N		N	-54,137,960.18
	Sub-Total, 3020																			**-54,137,802.54**
3050	4901	D	E												U		N	7		-2,169.44
3100, Obligated balance, start of year																				======= -2,327.08
3200, Obligated balance, end of year																				======= -2,169.44

BA & O, Net

4090, Mand: Budget authority, gross																				========== 55,504,316.14
4100	4902	C	E					MAND	NEW			X			U		N		N	54,137,960.18
4101	4902	D	E					MAND	BAL			X			U		N		N	-157.64
4110	4902	D	E					MAND	BAL			X			U		N		N	-157.64
4110	4902	C	E					MAND	NEW			X			U		N		N	54,137,960.18
	Sub-Total, 4110																			**54,137,802.54**
4123	4261	D	E					MAND				X			U		N			-4,316.14
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,316.14
4160, Mand: Budget authority, net																				========== 55,500,000.00
4170, Mand: Outlays, net																				========== 54,133,486.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144 -015-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 55,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 54,133,486.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	64,914,156.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,130,174.47
1050, Unob Bal: Unobligated balance (total)	========== 1,130,174.47
1201, BA: Mand: Appropriation (special or trust fund)	127,389,314.48
1220, BA: Mand: Approps transferred to other accounts	-55,500,000.00
1221, BA: Mand: Approps transferred from other accounts	55,500,000.00
1260, BA: Mand: Appropriations (total)	========== 127,389,314.48
1800, BA: Mand: Spending auth: Collected	4,316.14
1850, BA: Mand: Spending auth: Total	======== 4,316.14
1900, Budget authority total (disc. and mand.)	========== 127,393,630.62
1930, Total budgetary resources avail (disc. and mand.)	========== 128,523,805.09
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	63,605,332.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-2,327.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	64,914,156.19
3020, Ob Bal: Outlays (gross)	-64,883,791.55
3050, Ob Bal: EOY: Unpaid obligations	28,037.56
3100, Obligated balance, start of year	======= -2,327.08
3200, Obligated balance, end of year	========= 28,037.56

BA & O, Net

4090, Mand: Budget authority, gross	========== 127,393,630.62
4100, Mand: Outlays from new authority	64,883,949.19
4101, Mand: Outlays from balances	-157.64
4110, Mand: Total outlays, gross	64,883,791.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,316.14
4130, Mand: Offsets against gross BA and outlays (total)	======= -4,316.14
4160, Mand: Budget authority, net	========== 127,389,314.48
4170, Mand: Outlays, net	========== 64,879,475.41
4180, Budget authority, net (disc. and mand.)	========== 127,389,314.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 64,879,475.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	B									X			U		N	7		358,326.72
0900	4901	C	E									X			U		N	7		2,243,860.37
0900	4902	C	E					MAND	NEW			X			U		N		N	29,745,292.14
Sub-Total, 0900																				**32,347,479.23**

Budgetary Resources

1000	4201	D	B												U		N	7		57,775,646.82
1000	4222	D	B			F		MAND				X			U		N	7		399,517.00
1000	4901	D	B									X			U		N	7		358,326.72
Sub-Total, 1000																				**58,533,490.54**
1050, Unob Bal: Unobligated balance (total)																				========== 58,533,490.54
1201	4114	D	E	P				MAND				X			U		N	7		874,995.00
1260, BA: Mand: Appropriations (total)																				========== 874,995.00
1800	4222	D	B			F		MAND				X			U		N	7		-399,517.00
1800	4222	D	E			F		MAND				X			U		N	7		399,517.00
Sub-Total, 1800																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 874,995.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,408,485.54
1941	4620	C	E		A										U		N	7		27,061,006.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X			U		N	7		-358,326.72
3010	4901	D	B									X			U		N	7		358,326.72
3010	4901	C	E									X			U		N	7		2,243,860.37
3010	4902	C	E					MAND	NEW			X			U		N		N	29,745,292.14
	Sub-Total, 3010																			**32,347,479.23**
3020	4902	C	E					MAND	NEW			X			U		N		N	-29,745,292.14
3050	4901	C	E												U		N	7		2,243,860.37
3100, Obligated balance, start of year																				========== -358,326.72
3200, Obligated balance, end of year																				========== 2,243,860.37

BA & O, Net

4090, Mand: Budget authority, gross																				========== 874,995.00
4100	4902	C	E					MAND	NEW			X			U		N		N	29,745,292.14
4110	4902	C	E					MAND	NEW			X			U		N		N	29,745,292.14
4120	4222	D	B			F		MAND				X			U		N	7		399,517.00
4120	4222	D	E			F		MAND				X			U		N	7		-399,517.00
	Sub-Total, 4120																			**0.00**
4160, Mand: Budget authority, net																				========== 874,995.00
4170, Mand: Outlays, net																				========== 29,745,292.14
4180, Budget authority, net (disc. and mand.)																				========== 874,995.00
4190, Outlays, net (disc. and mand.)																				========== 29,745,292.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			58,170,000.00
5001	1610	D	E												U		N			29,294,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-47,942.59
0900	4901	C	E									X			U		N	7		244,457.95
0900	4902	C	E					MAND	NEW			X			U		N		N	2,049,738.27
	Sub-Total, 0900																			**2,246,253.63**

Budgetary Resources

1000	4201	D	B												U		N	7		4,042,352.76
1000	4901	C	B									X			U		N	7		-47,942.59
	Sub-Total, 1000																			**3,994,410.17**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,994,410.17
1201	4114	D	E	P				MAND				X			U		N	7		23,079.00
	1260, BA: Mand: Appropriations (total)																			========= 23,079.00
	1900, Budget authority total (disc. and mand.)																			========= 23,079.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,017,489.17
1941	4620	C	E		A										U		N	7		1,771,235.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		47,942.59
3010	4901	C	B									X		U		N	7		-47,942.59
3010	4901	C	E									X		U		N	7		244,457.95
3010	4902	C	E					MAND	NEW			X		U		N		N	2,049,738.27
	Sub-Total, 3010																		**2,246,253.63**
3020	4902	C	E					MAND	NEW			X		U		N		N	-2,049,738.27
3050	4901	C	E											U		N	7		244,457.95
3100, Obligated balance, start of year																			========= 47,942.59
3200, Obligated balance, end of year																			========== 244,457.95

BA & O, Net

4090, Mand: Budget authority, gross																			========= 23,079.00
4100	4902	C	E					MAND	NEW			X		U		N		N	2,049,738.27
4110	4902	C	E					MAND	NEW			X		U		N		N	2,049,738.27
4160, Mand: Budget authority, net																			========= 23,079.00
4170, Mand: Outlays, net																			========== 2,049,738.27
4180, Budget authority, net (disc. and mand.)																			========= 23,079.00
4190, Outlays, net (disc. and mand.)																			========== 2,049,738.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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			4,042,000.00
5001	1610	D	E												U		N			2,014,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Workers' Compensation
Treasury Account:
Budget Account Id: 012-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 34,593,732.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 62,527,900.71

1050, Unob Bal: Unobligated balance (total) ========== 62,527,900.71

1201, BA: Mand: Appropriation (special or trust fund) 898,074.00

1260, BA: Mand: Appropriations (total) ========== 898,074.00

1900, Budget authority total (disc. and mand.) ========== 898,074.00

1930, Total budgetary resources avail (disc. and mand.) ========== 63,425,974.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,832,241.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 -310,384.13

3010, Ob Bal: Obligations incurred: Unexpired accounts 34,593,732.86

3020, Ob Bal: Outlays (gross) -31,795,030.41

3050, Ob Bal: EOY: Unpaid obligations 2,488,318.32

3100, Obligated balance, start of year ========== -310,384.13

3200, Obligated balance, end of year ========== 2,488,318.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Workers' Compensation
Treasury Account:
Budget Account Id: 012-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 898,074.00
4100, Mand: Outlays from new authority	31,795,030.41
4110, Mand: Total outlays, gross	31,795,030.41
4160, Mand: Budget authority, net	========== 898,074.00
4170, Mand: Outlays, net	========== 31,795,030.41
4180, Budget authority, net (disc. and mand.)	========== 898,074.00
4190, Outlays, net (disc. and mand.)	========== 31,795,030.41

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	62,212,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	31,308,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Wage and Hour Division H-2B
Treasury Account: Wage and Hour Division H-2B
Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-50,315.31
0900	4801	C	E									X			U		N	1		36,187.53
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-282,461.35
0900	4881	C	E									X			U		N			653.15
0900	4901	D	B									X			U		N	1		151,255.53
0900	4901	C	B									X			U		N	1		-341,305.13
0900	4901	C	B									X			U		N	1		-45,672.66
0900	4901	D	E									X			U		N	1		-151,255.53
0900	4901	C	E									X			U		N	1		36,414.72
0900	4901	C	E									X			U		N	1		341,305.13
0900	4902	C	E					MAND	BAL			X			U		N		N	306,668.58
0900	4902	C	E					MAND	NEW			X			U		N		N	24,457.81
0900	4981	C	E									X			U		N			1,100.39
Sub-Total, 0900																				**27,032.86**

Budgetary Resources

1000	4201	D	B												U		N	1		4,039,310.57
1000	4801	C	B									X			U		N	1		-50,315.31
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-282,461.35
1000	4901	D	B									X			U		N	1		151,255.53
1000	4901	C	B									X			U		N	1		-341,305.13
1000	4901	C	B									X			U		N	1		-45,672.66
Sub-Total, 1000																				**3,470,811.65**
1021	4871	D	E									X			U		N			1,153.52
1050, Unob Bal: Unobligated balance (total)																				========== 3,471,965.17
1800	4972	D	E			X		MAND				X			U		N			1,512.70
1850, BA: Mand: Spending auth: Total																				======== 1,512.70
1900, Budget authority total (disc. and mand.)																				======== 1,512.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,473,477.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Wage and Hour Division H-2B
Treasury Account: Wage and Hour Division H-2B
Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4450	C	E												U		N	1		1,533.10
1941	4610	C	E		A										U		N	1		3,444,911.91
Sub-Total, 1941																				**3,446,445.01**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		50,315.31
3000	4901	D	B									X			U		N	1		-151,255.53
3000	4901	C	B									X			U		N	1		341,305.13
3000	4901	C	B									X			U		N	1		45,672.66
Sub-Total, 3000																				**286,037.57**
3010	4801	C	B									X			U		N	1		-50,315.31
3010	4801	C	E									X			U		N	1		36,187.53
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-282,461.35
3010	4881	C	E									X			U		N			653.15
3010	4901	D	B									X			U		N	1		151,255.53
3010	4901	C	B									X			U		N	1		-341,305.13
3010	4901	C	B									X			U		N	1		-45,672.66
3010	4901	D	E									X			U		N	1		-151,255.53
3010	4901	C	E									X			U		N	1		36,414.72
3010	4901	C	E									X			U		N	1		341,305.13
3010	4902	C	E					MAND	BAL			X			U		N		N	306,668.58
3010	4902	C	E					MAND	NEW			X			U		N		N	24,457.81
3010	4981	C	E									X			U		N			1,100.39
Sub-Total, 3010																				**27,032.86**
3020	4802	C	B					MAND	BAL			X			U		N	1	N	282,461.35
3020	4902	C	E					MAND	BAL			X			U		N		N	-306,668.58
3020	4902	C	E					MAND	NEW			X			U		N		N	-24,457.81
Sub-Total, 3020																				**-48,665.04**
3040	4871	D	E									X			U		N			-1,153.52
3050	4801	C	E												U		N	1		36,187.53
3050	4871	D	E												U		N			-1,153.52
3050	4881	C	E												U		N			653.15
3050	4901	D	E												U		N	1		-151,255.53
3050	4901	C	E												U		N	1		36,414.72
3050	4901	C	E												U		N	1		341,305.13
3050	4981	C	E												U		N			1,100.39
Sub-Total, 3050																				**263,251.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Wage and Hour Division H-2B
Treasury Account: Wage and Hour Division H-2B
Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, start of year																				========== 286,037.57
3200, Obligated balance, end of year																				========== 263,251.87

BA & O, Net

4090, Mand: Budget authority, gross																				======== 1,512.70
4100	4902	C	E					MAND	NEW			X			U		N		N	24,457.81
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-282,461.35
4101	4902	C	E					MAND	BAL			X			U		N		N	306,668.58
Sub-Total, 4101																				**24,207.23**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-282,461.35
4110	4902	C	E					MAND	BAL			X			U		N		N	306,668.58
4110	4902	C	E					MAND	NEW			X			U		N		N	24,457.81
Sub-Total, 4110																				**48,665.04**
4123	4972	D	E			X		MAND				X			U		N			-1,512.70
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,512.70
4170, Mand: Outlays, net																				========= 47,152.34
4190, Outlays, net (disc. and mand.)																				========= 47,152.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Wage and Hour Division H-2B
Treasury Account:
Budget Account Id: 012-16-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 27,032.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,470,811.65

1021, Unob Bal: Recov of prior year unpaid obligations 1,153.52

1050, Unob Bal: Unobligated balance (total) ========== 3,471,965.17

1800, BA: Mand: Spending auth: Collected 1,512.70

1850, BA: Mand: Spending auth: Total ======== 1,512.70

1900, Budget authority total (disc. and mand.) ======== 1,512.70

1930, Total budgetary resources avail (disc. and mand.) ========== 3,473,477.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,446,445.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Wage and Hour Division H-2B
Treasury Account:
Budget Account Id: 012-16-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	286,037.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	27,032.86
3020, Ob Bal: Outlays (gross)	-48,665.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,153.52
3050, Ob Bal: EOY: Unpaid obligations	263,251.87
3100, Obligated balance, start of year	========== 286,037.57
3200, Obligated balance, end of year	========== 263,251.87

BA & O, Net

4090, Mand: Budget authority, gross	======== 1,512.70
4100, Mand: Outlays from new authority	24,457.81
4101, Mand: Outlays from balances	24,207.23
4110, Mand: Total outlays, gross	48,665.04
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,512.70
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,512.70
4170, Mand: Outlays, net	========= 47,152.34
4190, Outlays, net (disc. and mand.)	========= 47,152.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 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		-522,620.59
0900	4801	C	B									X			U		N	2		-14.00
0900	4801	C	B									X			U		N	2		-90,134.43
0900	4801	C	E									X			U		N	2		90,134.43
0900	4801	C	E									X			U		N	2		14.00
0900	4801	C	E									X			U		N	2		732,969.67
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-927,472.63
0900	4802	C	E					MAND	NEW			X			U		N	2	N	126.00
0900	4802	C	E					MAND	BAL			X			U		N	2	N	1,054.40
0900	4881	C	E									X			U		N			13,479.78
0900	4901	C	B									X			U		N	2		-330,214.81
0900	4901	D	B									X			U		N	2		653,908.35
0900	4901	C	B									X			U		N	2		-712.26
0900	4901	C	E									X			U		N	2		1,390,177.52
0900	4901	D	E									X			U		N	2		-988,413.23
0900	4901	C	E									X			U		N	2		712.26
0900	4902	C	E					MAND	NEW			X			U		N		N	5,260,168.18
0900	4902	C	E					MAND	BAL			X			U		N		N	334,504.88
0900	4902	C	E					MAND	BAL			X			U		N		N	1,323,754.21
0900	4981	C	E									X			U		N			11,642.51
0900	4982	C	E					MAND	BAL			X			U		N		N	1,468.54
Sub-Total, 0900																				**6,954,532.78**

Budgetary Resources

1000	4201	D	B												U		N	2		51,452,564.76
1000	4801	C	B									X			U		N	2		-522,620.59
1000	4801	C	B									X			U		N	2		-14.00
1000	4801	C	B									X			U		N	2		-90,134.43
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-927,472.63
1000	4901	C	B									X			U		N	2		-330,214.81
1000	4901	D	B									X			U		N	2		653,908.35
1000	4901	C	B									X			U		N	2		-712.26
Sub-Total, 1000																				**50,235,304.39**
1021	4871	D	E									X			U		N			4,434.94
1050, Unob Bal: Unobligated balance (total)																				========== 50,239,739.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 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
1201	4114	D	E	P				MAND				X			U		N	2		35,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 35,000,000.00
1800	4972	D	E			X		MAND				X			U		N			2,378.41
1850, BA: Mand: Spending auth: Total																				======== 2,378.41
1900, Budget authority total (disc. and mand.)																				========== 35,002,378.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,242,117.74
1941	4450	C	E												U		N	2		34,032,579.83
1941	4450	C	E												U		N	2		6,059,537.91
1941	4610	C	E		A										U		N	2		38,195,467.22
Sub-Total, 1941																				**78,287,584.96**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		522,620.59
3000	4801	C	B									X			U		N	2		14.00
3000	4801	C	B									X			U		N	2		90,134.43
3000	4901	C	B									X			U		N	2		330,214.81
3000	4901	D	B									X			U		N	2		-653,908.35
3000	4901	C	B									X			U		N	2		712.26
Sub-Total, 3000																				**289,787.74**
3010	4801	C	B									X			U		N	2		-522,620.59
3010	4801	C	B									X			U		N	2		-14.00
3010	4801	C	B									X			U		N	2		-90,134.43
3010	4801	C	E									X			U		N	2		90,134.43
3010	4801	C	E									X			U		N	2		14.00
3010	4801	C	E									X			U		N	2		732,969.67
3010	4802	C	B					MAND		BAL		X			U		N	2	N	-927,472.63
3010	4802	C	E					MAND		NEW		X			U		N	2	N	126.00
3010	4802	C	E					MAND		BAL		X			U		N	2	N	1,054.40
3010	4881	C	E									X			U		N			13,479.78
3010	4901	C	B									X			U		N	2		-330,214.81
3010	4901	D	B									X			U		N	2		653,908.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X		U		N	2		-712.26
3010	4901	C	E									X		U		N	2		1,390,177.52
3010	4901	D	E									X		U		N	2		-988,413.23
3010	4901	C	E									X		U		N	2		712.26
3010	4902	C	E					MAND	NEW			X		U		N		N	5,260,168.18
3010	4902	C	E					MAND	BAL			X		U		N		N	334,504.88
3010	4902	C	E					MAND	BAL			X		U		N		N	1,323,754.21
3010	4981	C	E									X		U		N			11,642.51
3010	4982	C	E					MAND	BAL			X		U		N		N	1,468.54
Sub-Total, 3010																			**6,954,532.78**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	927,472.63
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-126.00
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-1,054.40
3020	4902	C	E					MAND	NEW			X		U		N		N	-5,260,168.18
3020	4902	C	E					MAND	BAL			X		U		N		N	-334,504.88
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,323,754.21
3020	4982	C	E					MAND	BAL			X		U		N		N	-1,468.54
Sub-Total, 3020																			**-5,993,603.58**
3040	4871	D	E									X		U		N			-4,434.94
3050	4801	C	E											U		N	2		90,134.43
3050	4801	C	E											U		N	2		14.00
3050	4801	C	E											U		N	2		732,969.67
3050	4871	D	E											U		N			-4,434.94
3050	4881	C	E											U		N			13,479.78
3050	4901	C	E											U		N	2		1,390,177.52
3050	4901	D	E											U		N	2		-988,413.23
3050	4901	C	E											U		N	2		712.26
3050	4981	C	E											U		N			11,642.51
Sub-Total, 3050																			**1,246,282.00**
3100, Obligated balance, start of year																			========== 289,787.74
3200, Obligated balance, end of year																			========== 1,246,282.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 35,002,378.41
4100	4802	C	E					MAND	NEW			X			U		N	2	N	126.00
4100	4902	C	E					MAND	NEW			X			U		N		N	5,260,168.18
Sub-Total, 4100																				**5,260,294.18**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-927,472.63
4101	4802	C	E					MAND	BAL			X			U		N	2	N	1,054.40
4101	4902	C	E					MAND	BAL			X			U		N		N	334,504.88
4101	4902	C	E					MAND	BAL			X			U		N		N	1,323,754.21
4101	4982	C	E					MAND	BAL			X			U		N		N	1,468.54
Sub-Total, 4101																				**733,309.40**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-927,472.63
4110	4802	C	E					MAND	NEW			X			U		N	2	N	126.00
4110	4802	C	E					MAND	BAL			X			U		N	2	N	1,054.40
4110	4902	C	E					MAND	NEW			X			U		N		N	5,260,168.18
4110	4902	C	E					MAND	BAL			X			U		N		N	334,504.88
4110	4902	C	E					MAND	BAL			X			U		N		N	1,323,754.21
4110	4982	C	E					MAND	BAL			X			U		N		N	1,468.54
Sub-Total, 4110																				**5,993,603.58**
4123	4972	D	E			X		MAND				X			U		N			-2,378.41
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,378.41
4160, Mand: Budget authority, net																				========== 35,000,000.00
4170, Mand: Outlays, net																				========== 5,991,225.17
4180, Budget authority, net (disc. and mand.)																				========== 35,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,991,225.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, H-1 B and L Fraud Prevention and Detection
Treasury Account:
Budget Account Id: 012-16-5393 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 6,954,532.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,235,304.39

1021, Unob Bal: Recov of prior year unpaid obligations 4,434.94

1050, Unob Bal: Unobligated balance (total) ========== 50,239,739.33

1201, BA: Mand: Appropriation (special or trust fund) 35,000,000.00

1260, BA: Mand: Appropriations (total) ========== 35,000,000.00

1800, BA: Mand: Spending auth: Collected 2,378.41

1850, BA: Mand: Spending auth: Total ======== 2,378.41

1900, Budget authority total (disc. and mand.) ========== 35,002,378.41

1930, Total budgetary resources avail (disc. and mand.) ========== 85,242,117.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 78,287,584.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, H-1 B and L Fraud Prevention and Detection
Treasury Account:
Budget Account Id: 012-16-5393 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	289,787.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,954,532.78
3020, Ob Bal: Outlays (gross)	-5,993,603.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,434.94
3050, Ob Bal: EOY: Unpaid obligations	1,246,282.00
3100, Obligated balance, start of year	========== 289,787.74
3200, Obligated balance, end of year	========== 1,246,282.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 35,002,378.41
4100, Mand: Outlays from new authority	5,260,294.18
4101, Mand: Outlays from balances	733,309.40
4110, Mand: Total outlays, gross	5,993,603.58
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,378.41
4130, Mand: Offsets against gross BA and outlays (total)	======= -2,378.41
4160, Mand: Budget authority, net	========== 35,000,000.00
4170, Mand: Outlays, net	========== 5,991,225.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, H-1 B and L Fraud Prevention and Detection
Treasury Account:
Budget Account Id: 012-16-5393 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 35,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,991,225.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /X -0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		14,705.98
1029	4350	C	E					DISC				X			U		N	1		-14,705.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -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		2,947,738.44
0900	4801	C	E									X			U		Y	1		104,664.85
0900	4801	C	E									X			U		Y	1		1,452.53
0900	4801	C	E									X			U		Y	1		17,276,044.55
0900	4801	C	E									X			U		Y	1		4,871,929.83
0900	4801	C	E									X			U		Y	1		7,977,056.01
0900	4801	C	E									X			U		Y	1		2,021,466.60
0900	4801	C	E									X			U		Y	1		7,642,673.01
0900	4801	C	E									X			U		Y	1		8,546,258.99
0900	4802	C	E					MAND				X			U		Y	1	N	628,840.00
0900	4802	C	E					MAND				X			U		Y	1	N	4,508,530.00
0900	4802	C	E					MAND				X			U		Y	1	N	91.50
0900	4901	C	E									X			U		Y	1		2,899,496.48
0900	4901	C	E									X			U		Y	1		6,020,365.58
0900	4901	C	E									X			U		Y	1		476,224.55
0900	4901	C	E									X			U		Y	1		2,117,599.75
0900	4901	D	E									X			U		Y	1		-1,333,190.33
0900	4901	C	E									X			U		Y	1		3,313,296.63
0900	4901	C	E									X			U		Y	1		344,793.14
0900	4901	C	E									X			U		Y	1		363,870.91
0900	4902	C	E					MAND				X			U		Y		N	2,590,362.84
0900	4902	C	E					MAND				X			U		Y		N	4,800,844.78
0900	4902	C	E					MAND				X			U		Y		N	38,395,307.01
0900	4902	C	E					MAND				X			U		Y		N	3,722,957.17
0900	4902	C	E					MAND				X			U		Y		N	4,960,404.53
0900	4902	C	E					MAND				X			U		Y		N	2,121,676.63
0900	4902	C	E					MAND				X			U		Y		N	7,355,511.82
0900	4902	C	E					MAND				X			U		Y		N	15,892,697.83
Sub-Total, 0900																				**150,568,965.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -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
1200	4119	D	E	P				MAND				X			U		Y	1		557,502,760.00
1235	4395	C	E	P				MAND				X			U		Y			-388,624,090.00
1260, BA: Mand: Appropriations (total)																				========== 168,878,670.00
1800	4261	D	E					MAND				X			U		Y			41.20
1801	4221	D	E			F		MAND				X			U		Y	1		250,000.00
1850, BA: Mand: Spending auth: Total																				========== 250,041.20
1900, Budget authority total (disc. and mand.)																				========== 169,128,711.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 169,128,711.20
1940	4450	C	E												U		Y	1		-1,282,500.00
1940	4610	C	E		A										U		Y	1		-248,547.47
1940	4610	C	E		A										U		Y	1		-14,597,434.86
1940	4700	C	E		A										U		Y	1		-3,713,722.04
Sub-Total, 1940																				**-19,842,204.37**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		2,947,738.44
3010	4801	C	E									X			U		Y	1		104,664.85
3010	4801	C	E									X			U		Y	1		1,452.53
3010	4801	C	E									X			U		Y	1		17,276,044.55
3010	4801	C	E									X			U		Y	1		4,871,929.83
3010	4801	C	E									X			U		Y	1		7,977,056.01
3010	4801	C	E									X			U		Y	1		2,021,466.60
3010	4801	C	E									X			U		Y	1		7,642,673.01
3010	4801	C	E									X			U		Y	1		8,546,258.99
3010	4802	C	E					MAND				X			U		Y	1	N	628,840.00
3010	4802	C	E					MAND				X			U		Y	1	N	4,508,530.00
3010	4802	C	E					MAND				X			U		Y	1	N	91.50
3010	4901	C	E									X			U		Y	1		2,899,496.48
3010	4901	C	E									X			U		Y	1		6,020,365.58
3010	4901	C	E									X			U		Y	1		476,224.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -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
3010	4901	C	E									X		U		Y	1		2,117,599.75
3010	4901	D	E									X		U		Y	1		-1,333,190.33
3010	4901	C	E									X		U		Y	1		3,313,296.63
3010	4901	C	E									X		U		Y	1		344,793.14
3010	4901	C	E									X		U		Y	1		363,870.91
3010	4902	C	E					MAND				X		U		Y		N	2,590,362.84
3010	4902	C	E					MAND				X		U		Y		N	4,800,844.78
3010	4902	C	E					MAND				X		U		Y		N	38,395,307.01
3010	4902	C	E					MAND				X		U		Y		N	3,722,957.17
3010	4902	C	E					MAND				X		U		Y		N	4,960,404.53
3010	4902	C	E					MAND				X		U		Y		N	2,121,676.63
3010	4902	C	E					MAND				X		U		Y		N	7,355,511.82
3010	4902	C	E					MAND				X		U		Y		N	15,892,697.83
Sub-Total, 3010																			**150,568,965.63**
3020	4802	C	E					MAND				X		U		Y	1	N	-628,840.00
3020	4802	C	E					MAND				X		U		Y	1	N	-4,508,530.00
3020	4802	C	E					MAND				X		U		Y	1	N	-91.50
3020	4902	C	E					MAND				X		U		Y		N	-2,590,362.84
3020	4902	C	E					MAND				X		U		Y		N	-4,800,844.78
3020	4902	C	E					MAND				X		U		Y		N	-38,395,307.01
3020	4902	C	E					MAND				X		U		Y		N	-3,722,957.17
3020	4902	C	E					MAND				X		U		Y		N	-4,960,404.53
3020	4902	C	E					MAND				X		U		Y		N	-2,121,676.63
3020	4902	C	E					MAND				X		U		Y		N	-7,355,511.82
3020	4902	C	E					MAND				X		U		Y		N	-15,892,697.83
Sub-Total, 3020																			**-84,977,224.11**
3050	4801	C	E											U		Y	1		2,947,738.44
3050	4801	C	E											U		Y	1		104,664.85
3050	4801	C	E											U		Y	1		1,452.53
3050	4801	C	E											U		Y	1		17,276,044.55
3050	4801	C	E											U		Y	1		4,871,929.83
3050	4801	C	E											U		Y	1		7,977,056.01
3050	4801	C	E											U		Y	1		2,021,466.60
3050	4801	C	E											U		Y	1		7,642,673.01
3050	4801	C	E											U		Y	1		8,546,258.99
3050	4901	C	E											U		Y	1		2,899,496.48
3050	4901	C	E											U		Y	1		6,020,365.58
3050	4901	C	E											U		Y	1		476,224.55
3050	4901	C	E											U		Y	1		2,117,599.75
3050	4901	D	E											U		Y	1		-1,333,190.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -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
3050	4901	C	E											U		Y	1		3,313,296.63
3050	4901	C	E											U		Y	1		344,793.14
3050	4901	C	E											U		Y	1		363,870.91
Sub-Total, 3050																			**65,591,741.52**
3070	4221	D	E			F		MAND				X		U		Y	1		-250,000.00
3090	4221	D	E			F		MAND						U		Y	1		-250,000.00
3200, Obligated balance, end of year																			==========
																			65,341,741.52

BA & O, Net

4090, Mand: Budget authority, gross																			==========
																			169,128,711.20
4100	4802	C	E					MAND				X		U		Y	1	N	628,840.00
4100	4802	C	E					MAND				X		U		Y	1	N	4,508,530.00
4100	4802	C	E					MAND				X		U		Y	1	N	91.50
4100	4902	C	E					MAND				X		U		Y		N	2,590,362.84
4100	4902	C	E					MAND				X		U		Y		N	4,800,844.78
4100	4902	C	E					MAND				X		U		Y		N	38,395,307.01
4100	4902	C	E					MAND				X		U		Y		N	3,722,957.17
4100	4902	C	E					MAND				X		U		Y		N	4,960,404.53
4100	4902	C	E					MAND				X		U		Y		N	2,121,676.63
4100	4902	C	E					MAND				X		U		Y		N	7,355,511.82
4100	4902	C	E					MAND				X		U		Y		N	15,892,697.83
Sub-Total, 4100																			**84,977,224.11**
4110	4802	C	E					MAND				X		U		Y	1	N	628,840.00
4110	4802	C	E					MAND				X		U		Y	1	N	4,508,530.00
4110	4802	C	E					MAND				X		U		Y	1	N	91.50
4110	4902	C	E					MAND				X		U		Y		N	2,590,362.84
4110	4902	C	E					MAND				X		U		Y		N	4,800,844.78
4110	4902	C	E					MAND				X		U		Y		N	38,395,307.01
4110	4902	C	E					MAND				X		U		Y		N	3,722,957.17
4110	4902	C	E					MAND				X		U		Y		N	4,960,404.53
4110	4902	C	E					MAND				X		U		Y		N	2,121,676.63
4110	4902	C	E					MAND				X		U		Y		N	7,355,511.82
4110	4902	C	E					MAND				X		U		Y		N	15,892,697.83
Sub-Total, 4110																			**84,977,224.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -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
4123	4261	D	E					MAND				X		U			Y			-41.20
4130, Mand: Offsets against gross BA and outlays (total)																				========== -41.20
4140	4221	D	E			F		MAND				X		U			Y	1		-250,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -250,000.00
4160, Mand: Budget authority, net																				========== 168,878,670.00
4170, Mand: Outlays, net																				========== 84,977,182.91
4180, Budget authority, net (disc. and mand.)																				========== 168,878,670.00
4190, Outlays, net (disc. and mand.)																				========== 84,977,182.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,682,174.87
3000	4801	C	B									X			E		N	1		4,939,092.67
3000	4801	C	B									X			E		N	1		690,012.19
3000	4801	C	B									X			E		N	1		8,784,198.33
3000	4801	C	B									X			E		N	1		8,223,611.83
3000	4801	C	B									X			E		N	1		1,677,702.33
3000	4801	C	B									X			E		N	1		4,323,976.30
3000	4801	C	B									X			E		N	1		334,131.00
3000	4801	C	B									X			E		N	1		2,539,042.82
3000	4801	C	B									X			E		N	1		10,728,500.00
3000	4801	C	B									X			E		N	1		6,336.00
3000	4901	C	B									X			E		N	1		6,650,399.48
3000	4901	C	B									X			E		N	1		12,380,453.93
3000	4901	C	B									X			E		N	1		768,723.12
3000	4901	C	B									X			E		N	1		11,013,048.40
3000	4901	C	B									X			E		N	1		1,453,003.88
3000	4901	C	B									X			E		N	1		1,886,635.28
3000	4901	C	B									X			E		N	1		2,504,076.24
3000	4901	C	B									X			E		N	1		757,117.40
Sub-Total, 3000																				**83,342,236.07**
3011	4801	C	B									X			E		N	1		-3,682,174.87
3011	4801	C	B									X			E		N	1		-4,939,092.67
3011	4801	C	B									X			E		N	1		-690,012.19
3011	4801	C	B									X			E		N	1		-8,784,198.33
3011	4801	C	B									X			E		N	1		-8,223,611.83
3011	4801	C	B									X			E		N	1		-1,677,702.33
3011	4801	C	B									X			E		N	1		-4,323,976.30
3011	4801	C	B									X			E		N	1		-334,131.00
3011	4801	C	B									X			E		N	1		-2,539,042.82
3011	4801	C	B									X			E		N	1		-10,728,500.00
3011	4801	C	B									X			E		N	1		-6,336.00
3011	4801	C	E									X			E		N	1		419,020.46
3011	4801	C	E									X			E		N	1		1,750,303.12
3011	4801	C	E									X			E		N	1		32,029.68
3011	4801	C	E									X			E		N	1		6,336.00
3011	4801	C	E									X			E		N	1		9,972,041.93
3011	4801	C	E									X			E		N	1		3,544,824.68
3011	4801	C	E									X			E		N	1		7,251,047.17
3011	4801	C	E									X			E		N	1		4,155,616.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		2,232,318.02
3011	4801	C	E									X			E		N	1		1,342,679.14
3011	4801	C	E									X			E		N	1		2,056,164.23
3011	4802	C	B					DISC				X			E		N	1	N	-297,578.66
3011	4802	C	B					DISC				X			E		N	1	N	-3,192,920.19
3011	4802	C	B					DISC				X			E		N	1	N	-6,816,875.83
3011	4802	C	B					DISC				X			E		N	1	N	-1,955,516.91
3011	4802	C	B					DISC				X			E		N	1	N	-1,955,516.91
3011	4802	C	B					DISC				X			E		N	1	N	-1,129.99
3011	4802	C	B					DISC				X			E		N	1	N	-1,651,536.36
3011	4802	C	B					DISC				X			E		N	1	N	-103,200.56
3011	4802	C	B					DISC				X			E		N	1	N	-200.50
3011	4802	C	E					DISC				X			E		N	1	N	2,074,830.19
3011	4802	C	E					DISC				X			E		N	1	N	200.50
3011	4802	C	E					DISC				X			E		N	1	N	90,573.04
3011	4802	C	E					DISC				X			E		N	1	N	595,194.27
3011	4802	C	E					DISC				X			E		N	1	N	595,194.27
3011	4802	C	E					DISC				X			E		N	1	N	1,129.99
3011	4881	C	E									X			E		N			115,989.94
3011	4881	C	E									X			E		N			34,063.09
3011	4881	C	E									X			E		N			16,585.00
3011	4881	C	E									X			E		N			86,140.37
3011	4881	C	E									X			E		N			22,438.41
3011	4881	C	E									X			E		N			18,258.88
3011	4901	C	B									X			E		N	1		-6,650,399.48
3011	4901	C	B									X			E		N	1		-12,380,453.93
3011	4901	C	B									X			E		N	1		-768,723.12
3011	4901	C	B									X			E		N	1		-11,013,048.40
3011	4901	C	B									X			E		N	1		-1,453,003.88
3011	4901	C	B									X			E		N	1		-1,886,635.28
3011	4901	C	B									X			E		N	1		-2,504,076.24
3011	4901	C	B									X			E		N	1		-757,117.40
3011	4901	C	E									X			E		N	1		128,642.18
3011	4901	C	E									X			E		N	1		202,769.85
3011	4901	C	E									X			E		N	1		224,277.53
3011	4901	C	E									X			E		N	1		37,065.92
3011	4901	C	E									X			E		N	1		2,135,781.51
3011	4901	C	E									X			E		N	1		58,646.14
3011	4901	C	E									X			E		N	1		282,888.46
3011	4901	C	E									X			E		N	1		280,407.10
3011	4902	C	E					DISC				X			E		N		N	9,058,629.58
3011	4902	C	E					DISC				X			E		N		N	8,434,189.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	509,106.94
3011	4902	C	E					DISC				X		E			N		N	16,011,265.79
3011	4902	C	E					DISC				X		E			N		N	756,458.07
3011	4902	C	E					DISC				X		E			N		N	10,961,654.26
3011	4902	C	E					DISC				X		E			N		N	2,583,978.92
3011	4902	C	E					DISC				X		E			N		N	7,005,863.76
3011	4902	C	E					DISC				X		E			N		N	901,296.05
3011	4902	C	E					DISC				X		E			N		N	4,047,191.67
3011	4981	C	E									X		E			N			1,433.24
3011	4981	C	E									X		E			N			31,132.27
3011	4981	C	E									X		E			N			3,594.31
3011	4981	C	E									X		E			N			2.28
3011	4981	C	E									X		E			N			66.48
3011	4981	C	E									X		E			N			58.25
3011	4982	C	E					DISC				X		E			N		N	20.01
3011	4982	C	E					DISC				X		E			N		N	23,818.48
3011	4982	C	E					DISC				X		E			N		N	1,032.07
3011	4982	C	E					DISC				X		E			N		N	6,261.22
3011	4982	C	E					DISC				X		E			N		N	2,405.01
3011	4982	C	E					DISC				X		E			N		N	5,911.67
Sub-Total, 3011																				**792,114.76**
3020	4802	C	B					DISC				X		E			N	1	N	297,578.66
3020	4802	C	B					DISC				X		E			N	1	N	3,192,920.19
3020	4802	C	B					DISC				X		E			N	1	N	6,816,875.83
3020	4802	C	B					DISC				X		E			N	1	N	1,955,516.91
3020	4802	C	B					DISC				X		E			N	1	N	1,955,516.91
3020	4802	C	B					DISC				X		E			N	1	N	1,129.99
3020	4802	C	B					DISC				X		E			N	1	N	1,651,536.36
3020	4802	C	B					DISC				X		E			N	1	N	103,200.56
3020	4802	C	B					DISC				X		E			N	1	N	200.50
3020	4802	C	E					DISC				X		E			N	1	N	-2,074,830.19
3020	4802	C	E					DISC				X		E			N	1	N	-200.50
3020	4802	C	E					DISC				X		E			N	1	N	-90,573.04
3020	4802	C	E					DISC				X		E			N	1	N	-595,194.27
3020	4802	C	E					DISC				X		E			N	1	N	-595,194.27
3020	4802	C	E					DISC				X		E			N	1	N	-1,129.99
3020	4902	C	E					DISC				X		E			N		N	-9,058,629.58
3020	4902	C	E					DISC				X		E			N		N	-8,434,189.18
3020	4902	C	E					DISC				X		E			N		N	-509,106.94
3020	4902	C	E					DISC				X		E			N		N	-16,011,265.79
3020	4902	C	E					DISC				X		E			N		N	-756,458.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-10,961,654.26
3020	4902	C	E					DISC				X		E			N		N	-2,583,978.92
3020	4902	C	E					DISC				X		E			N		N	-7,005,863.76
3020	4902	C	E					DISC				X		E			N		N	-901,296.05
3020	4902	C	E					DISC				X		E			N		N	-4,047,191.67
3020	4982	C	E					DISC				X		E			N		N	-20.01
3020	4982	C	E					DISC				X		E			N		N	-23,818.48
3020	4982	C	E					DISC				X		E			N		N	-1,032.07
3020	4982	C	E					DISC				X		E			N		N	-6,261.22
3020	4982	C	E					DISC				X		E			N		N	-2,405.01
3020	4982	C	E					DISC				X		E			N		N	-5,911.67
Sub-Total, 3020																				**-47,691,729.03**
3041	4871	D	E									X		E			N			-796,450.33
3050	4801	C	E											E			N	1		419,020.46
3050	4801	C	E											E			N	1		1,750,303.12
3050	4801	C	E											E			N	1		32,029.68
3050	4801	C	E											E			N	1		6,336.00
3050	4801	C	E											E			N	1		9,972,041.93
3050	4801	C	E											E			N	1		3,544,824.68
3050	4801	C	E											E			N	1		7,251,047.17
3050	4801	C	E											E			N	1		4,155,616.16
3050	4801	C	E											E			N	1		2,232,318.02
3050	4801	C	E											E			N	1		1,342,679.14
3050	4801	C	E											E			N	1		2,056,164.23
3050	4871	D	E											E			N			-796,450.33
3050	4881	C	E											E			N			115,989.94
3050	4881	C	E											E			N			34,063.09
3050	4881	C	E											E			N			16,585.00
3050	4881	C	E											E			N			86,140.37
3050	4881	C	E											E			N			22,438.41
3050	4881	C	E											E			N			18,258.88
3050	4901	C	E											E			N	1		128,642.18
3050	4901	C	E											E			N	1		202,769.85
3050	4901	C	E											E			N	1		224,277.53
3050	4901	C	E											E			N	1		37,065.92
3050	4901	C	E											E			N	1		2,135,781.51
3050	4901	C	E											E			N	1		58,646.14
3050	4901	C	E											E			N	1		282,888.46
3050	4901	C	E											E			N	1		280,407.10
3050	4981	C	E											E			N			1,433.24
3050	4981	C	E											E			N			31,132.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			3,594.31
3050	4981	C	E												E		N			2.28
3050	4981	C	E												E		N			66.48
3050	4981	C	E												E		N			58.25
	Sub-Total, 3050																			**35,646,171.47**
3060	4251	D	B			F		DISC				X			E		N	1		-58,752.03
3071	4251	D	B			F		DISC				X			E		N	1		58,752.03
3071	4251	D	E			F		DISC				X			E		N	1		-58,752.03
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC				X			E		N	1		-58,752.03
3100, Obligated balance, start of year																				========== 83,283,484.04
3200, Obligated balance, end of year																				========== 35,587,419.44

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-297,578.66
4011	4802	C	B					DISC				X			E		N	1	N	-3,192,920.19
4011	4802	C	B					DISC				X			E		N	1	N	-6,816,875.83
4011	4802	C	B					DISC				X			E		N	1	N	-1,955,516.91
4011	4802	C	B					DISC				X			E		N	1	N	-1,955,516.91
4011	4802	C	B					DISC				X			E		N	1	N	-1,129.99
4011	4802	C	B					DISC				X			E		N	1	N	-1,651,536.36
4011	4802	C	B					DISC				X			E		N	1	N	-103,200.56
4011	4802	C	B					DISC				X			E		N	1	N	-200.50
4011	4802	C	E					DISC				X			E		N	1	N	2,074,830.19
4011	4802	C	E					DISC				X			E		N	1	N	200.50
4011	4802	C	E					DISC				X			E		N	1	N	90,573.04
4011	4802	C	E					DISC				X			E		N	1	N	595,194.27
4011	4802	C	E					DISC				X			E		N	1	N	595,194.27
4011	4802	C	E					DISC				X			E		N	1	N	1,129.99
4011	4902	C	E					DISC				X			E		N		N	9,058,629.58
4011	4902	C	E					DISC				X			E		N		N	8,434,189.18
4011	4902	C	E					DISC				X			E		N		N	509,106.94
4011	4902	C	E					DISC				X			E		N		N	16,011,265.79
4011	4902	C	E					DISC				X			E		N		N	756,458.07
4011	4902	C	E					DISC				X			E		N		N	10,961,654.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	2,583,978.92
4011	4902	C	E					DISC				X			E		N		N	7,005,863.76
4011	4902	C	E					DISC				X			E		N		N	901,296.05
4011	4902	C	E					DISC				X			E		N		N	4,047,191.67
4011	4982	C	E					DISC				X			E		N		N	20.01
4011	4982	C	E					DISC				X			E		N		N	23,818.48
4011	4982	C	E					DISC				X			E		N		N	1,032.07
4011	4982	C	E					DISC				X			E		N		N	6,261.22
4011	4982	C	E					DISC				X			E		N		N	2,405.01
4011	4982	C	E					DISC				X			E		N		N	5,911.67
Sub-Total, 4011																				**47,691,729.03**
4020, Disc: Total outlays, gross																				========== 47,691,729.03
4033	4252	C	E			X		DISC				X			E		N			1,000.00
4033	4261	D	E					DISC				X			E		N			-291.14
4033	4972	D	E			X		DISC				X			E		N			-37,294.76
Sub-Total, 4033																				**-36,585.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,585.90
4052	4252	C	E			X		DISC				X			E		N			-1,000.00
4052	4261	D	E					DISC				X			E		N			291.14
4052	4972	D	E			X		DISC				X			E		N			37,294.76
Sub-Total, 4052																				**36,585.90**
4060, Disc: Additional offsets against BA only (total)																				========= 36,585.90
4080, Disc: Outlays, net																				========== 47,655,143.13
4190, Outlays, net (disc. and mand.)																				========== 47,655,143.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- -09/10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		339,124.07
3000	4801	C	B									X			E		N	1		11.72
3000	4801	C	B									X			E		N	1		275,597.68
3000	4801	C	B									X			E		N	1		247.71
3000	4901	C	B									X			E		N	1		47,002.53
3000	4901	C	B									X			E		N	1		150,761.10
3000	4901	C	B									X			E		N	1		215,751.00
3000	4901	D	B									X			E		N	1		-104,024.49
Sub-Total, 3000																				**924,471.32**
3011	4801	C	B									X			E		N	1		-339,124.07
3011	4801	C	B									X			E		N	1		-11.72
3011	4801	C	B									X			E		N	1		-275,597.68
3011	4801	C	B									X			E		N	1		-247.71
3011	4801	C	E									X			E		N	1		11.72
3011	4801	C	E									X			E		N	1		185,160.32
3011	4801	C	E									X			E		N	1		247.71
3011	4801	C	E									X			E		N	1		226,961.28
3011	4901	C	B									X			E		N	1		-47,002.53
3011	4901	C	B									X			E		N	1		-150,761.10
3011	4901	C	B									X			E		N	1		-215,751.00
3011	4901	D	B									X			E		N	1		104,024.49
3011	4901	D	E									X			E		N	1		-104,024.49
3011	4901	C	E									X			E		N	1		189,308.72
3011	4901	C	E									X			E		N	1		150,761.10
3011	4901	C	E									X			E		N	1		29,244.86
3011	4902	C	E					DISC				X			E		N		N	138,605.07
3011	4902	C	E					DISC				X			E		N		N	108,195.03
3011	4981	C	E									X			E		N			3.93
Sub-Total, 3011																				**3.93**
3020	4902	C	E					DISC				X			E		N		N	-138,605.07
3020	4902	C	E					DISC				X			E		N		N	-108,195.03
Sub-Total, 3020																				**-246,800.10**
3050	4801	C	E												E		N	1		11.72
3050	4801	C	E												E		N	1		185,160.32
3050	4801	C	E												E		N	1		247.71
3050	4801	C	E												E		N	1		226,961.28
3050	4901	D	E												E		N	1		-104,024.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- -09/10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		189,308.72
3050	4901	C	E												E		N	1		150,761.10
3050	4901	C	E												E		N	1		29,244.86
3050	4981	C	E												E		N			3.93
	Sub-Total, 3050																			**677,675.15**
3100, Obligated balance, start of year																				========== 924,471.32
3200, Obligated balance, end of year																				========== 677,675.15

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	138,605.07
4011	4902	C	E					DISC				X			E		N		N	108,195.03
	Sub-Total, 4011																			**246,800.10**
4020, Disc: Total outlays, gross																				========== 246,800.10
4080, Disc: Outlays, net																				========== 246,800.10
4190, Outlays, net (disc. and mand.)																				========== 246,800.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		1,428,283.20
3000	4801	C	B									X			E		N	1		3,167,238.24
3000	4801	C	B									X			E		N	1		168,429.88
3000	4801	C	B									X			E		N	1		116,465.59
3000	4801	C	B									X			E		N	1		785,282.14
3000	4801	C	B									X			E		N	1		148.72
3000	4801	C	B									X			E		N	1		1,276,439.78
3000	4801	C	B									X			E		N	1		400,199.04
3000	4801	C	B									X			E		N	1		348,017.54
3000	4901	C	B									X			E		N	1		95,161.26
3000	4901	C	B									X			E		N	1		2,816.37
3000	4901	C	B									X			E		N	1		1,209,670.81
3000	4901	C	B									X			E		N	1		52,667.72
3000	4901	C	B									X			E		N	1		276,450.36
3000	4901	C	B									X			E		N	1		55,983.32
3000	4901	C	B									X			E		N	1		275,278.05
3000	4901	C	B									X			E		N	1		938,922.99
3000	4901	C	B									X			E		N	1		100,116.45
3000	4901	D	B									X			E		N	1		-336,396.00
3000	4901	C	B									X			E		N	1		2,197.37
Sub-Total, 3000																				**10,363,372.83**
3011	4801	C	B									X			E		N	1		-1,428,283.20
3011	4801	C	B									X			E		N	1		-3,167,238.24
3011	4801	C	B									X			E		N	1		-168,429.88
3011	4801	C	B									X			E		N	1		-116,465.59
3011	4801	C	B									X			E		N	1		-785,282.14
3011	4801	C	B									X			E		N	1		-148.72
3011	4801	C	B									X			E		N	1		-1,276,439.78
3011	4801	C	B									X			E		N	1		-400,199.04
3011	4801	C	B									X			E		N	1		-348,017.54
3011	4801	C	E									X			E		N	1		1,310,940.04
3011	4801	C	E									X			E		N	1		168,429.88
3011	4801	C	E									X			E		N	1		782,888.20
3011	4801	C	E									X			E		N	1		1,174,330.32
3011	4801	C	E									X			E		N	1		287,800.69
3011	4801	C	E									X			E		N	1		374,478.31
3011	4801	C	E									X			E		N	1		1,339,444.69
3011	4801	C	E									X			E		N	1		108,101.23
3011	4801	C	E									X			E		N	1		48,847.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC				X			E		N	1	N	-572.00
3011	4802	D	B					DISC				X			E		N	1	N	148.72
3011	4802	C	B					DISC				X			E		N	1	N	-1,776,840.00
3011	4802	C	B					DISC				X			E		N	1	N	-4,233.50
3011	4802	C	B					DISC				X			E		N	1	N	-98.50
3011	4802	C	B					DISC				X			E		N	1	N	-1,288.00
3011	4802	C	E					DISC				X			E		N	1	N	572.00
3011	4802	C	E					DISC				X			E		N	1	N	1,288.00
3011	4802	D	E					DISC				X			E		N	1	N	-148.72
3011	4802	C	E					DISC				X			E		N	1	N	1,776,840.00
3011	4802	C	E					DISC				X			E		N	1	N	4,233.50
3011	4802	C	E					DISC				X			E		N	1	N	98.50
3011	4881	C	E									X			E		N			18,832.76
3011	4881	C	E									X			E		N			11,656.28
3011	4901	C	B									X			E		N	1		-95,161.26
3011	4901	C	B									X			E		N	1		-2,816.37
3011	4901	C	B									X			E		N	1		-1,209,670.81
3011	4901	C	B									X			E		N	1		-52,667.72
3011	4901	C	B									X			E		N	1		-276,450.36
3011	4901	C	B									X			E		N	1		-55,983.32
3011	4901	C	B									X			E		N	1		-275,278.05
3011	4901	C	B									X			E		N	1		-938,922.99
3011	4901	C	B									X			E		N	1		-100,116.45
3011	4901	D	B									X			E		N	1		336,396.00
3011	4901	C	B									X			E		N	1		-2,197.37
3011	4901	C	E									X			E		N	1		890,122.47
3011	4901	C	E									X			E		N	1		24,712.47
3011	4901	C	E									X			E		N	1		99,131.34
3011	4901	C	E									X			E		N	1		2,816.37
3011	4901	C	E									X			E		N	1		1,205,752.47
3011	4901	C	E									X			E		N	1		52,955.79
3011	4901	C	E									X			E		N	1		276,450.36
3011	4901	C	E									X			E		N	1		276,163.71
3011	4901	C	E									X			E		N	1		77,587.97
3011	4901	C	E									X			E		N	1		141,825.04
3011	4901	D	E									X			E		N	1		-336,396.00
3011	4902	C	E					DISC				X			E		N		N	2,393.94
3011	4902	C	E					DISC				X			E		N		N	24,835.07
3011	4902	C	E					DISC				X			E		N		N	124,261.33
3011	4902	C	E					DISC				X			E		N		N	167,576.28
3011	4902	D	E					DISC				X			E		N		N	-52,668.60
3011	4902	C	E					DISC				X			E		N		N	91,487.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	8,076.29
3011	4902	C	E					DISC				X		E			N		N	1,688,165.88
3011	4902	C	E					DISC				X		E			N		N	3,918.34
3011	4981	C	E									X		E			N			0.57
3011	4981	C	E									X		E			N			201.75
3011	4981	C	E									X		E			N			21.84
3011	4981	C	E									X		E			N			14.13
Sub-Total, 3011																				**31,783.32**
3020	4802	C	B					DISC				X		E			N	1	N	572.00
3020	4802	D	B					DISC				X		E			N	1	N	-148.72
3020	4802	C	B					DISC				X		E			N	1	N	1,776,840.00
3020	4802	C	B					DISC				X		E			N	1	N	4,233.50
3020	4802	C	B					DISC				X		E			N	1	N	98.50
3020	4802	C	B					DISC				X		E			N	1	N	1,288.00
3020	4802	C	E					DISC				X		E			N	1	N	-572.00
3020	4802	C	E					DISC				X		E			N	1	N	-1,288.00
3020	4802	D	E					DISC				X		E			N	1	N	148.72
3020	4802	C	E					DISC				X		E			N	1	N	-1,776,840.00
3020	4802	C	E					DISC				X		E			N	1	N	-4,233.50
3020	4802	C	E					DISC				X		E			N	1	N	-98.50
3020	4902	C	E					DISC				X		E			N		N	-2,393.94
3020	4902	C	E					DISC				X		E			N		N	-24,835.07
3020	4902	C	E					DISC				X		E			N		N	-124,261.33
3020	4902	C	E					DISC				X		E			N		N	-167,576.28
3020	4902	D	E					DISC				X		E			N		N	52,668.60
3020	4902	C	E					DISC				X		E			N		N	-91,487.70
3020	4902	C	E					DISC				X		E			N		N	-8,076.29
3020	4902	C	E					DISC				X		E			N		N	-1,688,165.88
3020	4902	C	E					DISC				X		E			N		N	-3,918.34
Sub-Total, 3020																				**-2,058,046.23**
3041	4871	D	E									X		E			N			-12,179.85
3050	4801	C	E											E			N	1		1,310,940.04
3050	4801	C	E											E			N	1		168,429.88
3050	4801	C	E											E			N	1		782,888.20
3050	4801	C	E											E			N	1		1,174,330.32
3050	4801	C	E											E			N	1		287,800.69
3050	4801	C	E											E			N	1		374,478.31
3050	4801	C	E											E			N	1		1,339,444.69
3050	4801	C	E											E			N	1		108,101.23
3050	4801	C	E											E			N	1		48,847.24

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
3050	4871	D	E												E		N			-12,179.85
3050	4881	C	E												E		N			18,832.76
3050	4881	C	E												E		N			11,656.28
3050	4901	C	E												E		N	1		890,122.47
3050	4901	C	E												E		N	1		24,712.47
3050	4901	C	E												E		N	1		99,131.34
3050	4901	C	E												E		N	1		2,816.37
3050	4901	C	E												E		N	1		1,205,752.47
3050	4901	C	E												E		N	1		52,955.79
3050	4901	C	E												E		N	1		276,450.36
3050	4901	C	E												E		N	1		276,163.71
3050	4901	C	E												E		N	1		77,587.97
3050	4901	C	E												E		N	1		141,825.04
3050	4901	D	E												E		N	1		-336,396.00
3050	4981	C	E												E		N			0.57
3050	4981	C	E												E		N			201.75
3050	4981	C	E												E		N			21.84
3050	4981	C	E												E		N			14.13
Sub-Total, 3050																				**8,324,930.07**
3060	4251	D	B			F		DISC				X			E		N	1		-2,426,399.43
3071	4251	D	B			F		DISC				X			E		N	1		2,426,399.43
3071	4251	D	E			F		DISC				X			E		N	1		-2,426,399.43
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-2,426,399.43
3100, Obligated balance, start of year																				========== 7,936,973.40
3200, Obligated balance, end of year																				========== 5,898,530.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-572.00
4011	4802	D	B					DISC				X			E		N	1	N	148.72
4011	4802	C	B					DISC				X			E		N	1	N	-1,776,840.00
4011	4802	C	B					DISC				X			E		N	1	N	-4,233.50
4011	4802	C	B					DISC				X			E		N	1	N	-98.50
4011	4802	C	B					DISC				X			E		N	1	N	-1,288.00
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	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	4,233.50
4011	4802	C	E					DISC				X			E		N	1	N	98.50
4011	4902	C	E					DISC				X			E		N		N	2,393.94
4011	4902	C	E					DISC				X			E		N		N	24,835.07
4011	4902	C	E					DISC				X			E		N		N	124,261.33
4011	4902	C	E					DISC				X			E		N		N	167,576.28
4011	4902	D	E					DISC				X			E		N		N	-52,668.60
4011	4902	C	E					DISC				X			E		N		N	91,487.70
4011	4902	C	E					DISC				X			E		N		N	8,076.29
4011	4902	C	E					DISC				X			E		N		N	1,688,165.88
4011	4902	C	E					DISC				X			E		N		N	3,918.34
	Sub-Total, 4011																			**2,058,046.23**
4020, Disc: Total outlays, gross																				========== 2,058,046.23
4033	4972	D	E			X		DISC				X			E		N			-4,369.60
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,369.60
4052	4972	D	E			X		DISC				X			E		N			4,369.60
4060, Disc: Additional offsets against BA only (total)																				======== 4,369.60
4080, Disc: Outlays, net																				========== 2,053,676.63
4190, Outlays, net (disc. and mand.)																				========== 2,053,676.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-19,445.82
3000	4801	C	B									X			E		N	1		2,231.03
3000	4801	C	B									X			E		N	1		400,718.34
3000	4801	C	B									X			E		N	1		200,240.42
3000	4801	C	B									X			E		N	1		416,495.11
3000	4801	C	B									X			E		N	1		94,220.67
3000	4801	C	B									X			E		N	1		1,048,734.93
3000	4801	C	B									X			E		N	1		162,478.61
3000	4801	C	B									X			E		N	1		1,462,266.41
3000	4801	D	B									X			E		N	1		-6,772.24
3000	4901	C	B									X			E		N	1		643,404.33
3000	4901	C	B									X			E		N	1		9,420.49
3000	4901	C	B									X			E		N	1		2,014.62
3000	4901	D	B									X			E		N	1		-678,286.55
3000	4901	C	B									X			E		N	1		6,359.41
3000	4901	C	B									X			E		N	1		12,797.56
3000	4901	C	B									X			E		N	1		9,695.62
3000	4901	C	B									X			E		N	1		15,018.57
Sub-Total, 3000																				**3,781,591.51**
3011	4801	D	B									X			E		N	1		19,445.82
3011	4801	C	B									X			E		N	1		-2,231.03
3011	4801	C	B									X			E		N	1		-400,718.34
3011	4801	C	B									X			E		N	1		-200,240.42
3011	4801	C	B									X			E		N	1		-416,495.11
3011	4801	C	B									X			E		N	1		-94,220.67
3011	4801	C	B									X			E		N	1		-1,048,734.93
3011	4801	C	B									X			E		N	1		-162,478.61
3011	4801	C	B									X			E		N	1		-1,462,266.41
3011	4801	D	B									X			E		N	1		6,772.24
3011	4801	C	E									X			E		N	1		162,478.61
3011	4801	C	E									X			E		N	1		2,231.03
3011	4801	C	E									X			E		N	1		400,718.34
3011	4801	C	E									X			E		N	1		21,719.55
3011	4801	C	E									X			E		N	1		198,206.78
3011	4801	C	E									X			E		N	1		416,495.11
3011	4801	C	E									X			E		N	1		1,028,323.20
3011	4801	C	E									X			E		N	1		933,591.73
3011	4801	D	E									X			E		N	1		-19,445.82
3011	4801	C	E									X			E		N	1		94,220.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC				X		E			N	1	N	-6,772.24
3011	4802	C	B					DISC				X		E			N	1	N	-4,352.74
3011	4802	C	B					DISC				X		E			N	1	N	-19,445.82
3011	4802	C	B					DISC				X		E			N	1	N	-3,834.46
3011	4802	C	B					DISC				X		E			N	1	N	-6,525.58
3011	4802	C	E					DISC				X		E			N	1	N	4,352.74
3011	4802	C	E					DISC				X		E			N	1	N	6,772.24
3011	4802	C	E					DISC				X		E			N	1	N	6,525.58
3011	4802	C	E					DISC				X		E			N	1	N	19,445.82
3011	4802	C	E					DISC				X		E			N	1	N	3,834.46
3011	4881	C	E									X		E			N			4,633.11
3011	4901	C	B									X		E			N	1		-643,404.33
3011	4901	C	B									X		E			N	1		-9,420.49
3011	4901	C	B									X		E			N	1		-2,014.62
3011	4901	D	B									X		E			N	1		678,286.55
3011	4901	C	B									X		E			N	1		-6,359.41
3011	4901	C	B									X		E			N	1		-12,797.56
3011	4901	C	B									X		E			N	1		-9,695.62
3011	4901	C	B									X		E			N	1		-15,018.57
3011	4901	C	E									X		E			N	1		6,359.41
3011	4901	C	E									X		E			N	1		14,179.02
3011	4901	C	E									X		E			N	1		9,695.62
3011	4901	C	E									X		E			N	1		9,420.49
3011	4901	C	E									X		E			N	1		15,018.57
3011	4901	C	E									X		E			N	1		631,945.55
3011	4901	C	E									X		E			N	1		1,075.35
3011	4901	D	E									X		E			N	1		-678,679.41
3011	4902	C	E					DISC				X		E			N		N	529,613.95
3011	4902	C	E					DISC				X		E			N		N	392.86
3011	4902	D	E					DISC				X		E			N		N	-28,491.79
3011	4902	D	E					DISC				X		E			N		N	-194.54
3011	4902	C	E					DISC				X		E			N		N	31,870.51
3011	4981	C	E									X		E			N			5.54
Sub-Total, 3011																				**3,791.93**
3020	4802	C	B					DISC				X		E			N	1	N	6,772.24
3020	4802	C	B					DISC				X		E			N	1	N	4,352.74
3020	4802	C	B					DISC				X		E			N	1	N	19,445.82
3020	4802	C	B					DISC				X		E			N	1	N	3,834.46
3020	4802	C	B					DISC				X		E			N	1	N	6,525.58
3020	4802	C	E					DISC				X		E			N	1	N	-4,352.74
3020	4802	C	E					DISC				X		E			N	1	N	-6,772.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		E			N	1	N	-6,525.58
3020	4802	C	E					DISC				X		E			N	1	N	-19,445.82
3020	4802	C	E					DISC				X		E			N	1	N	-3,834.46
3020	4902	C	E					DISC				X		E			N		N	-529,613.95
3020	4902	C	E					DISC				X		E			N		N	-392.86
3020	4902	D	E					DISC				X		E			N		N	28,491.79
3020	4902	D	E					DISC				X		E			N		N	194.54
3020	4902	C	E					DISC				X		E			N		N	-31,870.51
Sub-Total, 3020																				**-533,190.99**
3041	4871	D	E									X		E			N			-670.46
3050	4801	C	E											E			N	1		162,478.61
3050	4801	C	E											E			N	1		2,231.03
3050	4801	C	E											E			N	1		400,718.34
3050	4801	C	E											E			N	1		21,719.55
3050	4801	C	E											E			N	1		198,206.78
3050	4801	C	E											E			N	1		416,495.11
3050	4801	C	E											E			N	1		1,028,323.20
3050	4801	C	E											E			N	1		933,591.73
3050	4801	D	E											E			N	1		-19,445.82
3050	4801	C	E											E			N	1		94,220.67
3050	4871	D	E											E			N			-670.46
3050	4881	C	E											E			N			4,633.11
3050	4901	C	E											E			N	1		6,359.41
3050	4901	C	E											E			N	1		14,179.02
3050	4901	C	E											E			N	1		9,695.62
3050	4901	C	E											E			N	1		9,420.49
3050	4901	C	E											E			N	1		15,018.57
3050	4901	C	E											E			N	1		631,945.55
3050	4901	C	E											E			N	1		1,075.35
3050	4901	D	E											E			N	1		-678,679.41
3050	4981	C	E											E			N			5.54
Sub-Total, 3050																				**3,251,521.99**
3100, Obligated balance, start of year																				========== 3,781,591.51
3200, Obligated balance, end of year																				========== 3,251,521.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,772.24
4011	4802	C	B					DISC				X			E		N	1	N	-4,352.74
4011	4802	C	B					DISC				X			E		N	1	N	-19,445.82
4011	4802	C	B					DISC				X			E		N	1	N	-3,834.46
4011	4802	C	B					DISC				X			E		N	1	N	-6,525.58
4011	4802	C	E					DISC				X			E		N	1	N	4,352.74
4011	4802	C	E					DISC				X			E		N	1	N	6,772.24
4011	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	4902	C	E					DISC				X			E		N		N	529,613.95
4011	4902	C	E					DISC				X			E		N		N	392.86
4011	4902	D	E					DISC				X			E		N		N	-28,491.79
4011	4902	D	E					DISC				X			E		N		N	-194.54
4011	4902	C	E					DISC				X			E		N		N	31,870.51
	Sub-Total, 4011																			**533,190.99**

4020, Disc: Total outlays, gross ========== 533,190.99

4080, Disc: Outlays, net ========== 533,190.99

4190, Outlays, net (disc. and mand.) ========== 533,190.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /08-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-15,537.44
3000	4801	C	B									X			E		N	1		117,269.73
3000	4801	C	B									X			E		N	1		32,318.70
3000	4801	C	B									X			E		N	1		531,435.15
3000	4801	C	B									X			E		N	1		643,847.34
3000	4801	C	B									X			E		N	1		599,131.38
3000	4801	C	B									X			E		N	1		867,570.72
3000	4901	C	B									X			E		N	1		22,985.16
3000	4901	C	B									X			E		N	1		179,367.82
3000	4901	C	B									X			E		N	1		2,825.91
3000	4901	C	B									X			E		N	1		14,088.64
3000	4901	C	B									X			E		N	1		114.00
3000	4901	C	B									X			E		N	1		22,321.52
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		930.06
Sub-Total, 3000																				**3,017,368.08**
3011	4801	D	B									X			E		N	1		15,537.44
3011	4801	C	B									X			E		N	1		-117,269.73
3011	4801	C	B									X			E		N	1		-32,318.70
3011	4801	C	B									X			E		N	1		-531,435.15
3011	4801	C	B									X			E		N	1		-643,847.34
3011	4801	C	B									X			E		N	1		-599,131.38
3011	4801	C	B									X			E		N	1		-867,570.72
3011	4801	C	E									X			E		N	1		117,269.73
3011	4801	C	E									X			E		N	1		32,318.70
3011	4801	C	E									X			E		N	1		643,593.21
3011	4801	C	E									X			E		N	1		599,131.38
3011	4801	C	E									X			E		N	1		531,435.15
3011	4801	C	E									X			E		N	1		867,570.72
3011	4801	D	E									X			E		N	1		-6,704.52
3011	4802	C	B					DISC				X			E		N	1	N	-845.31
3011	4802	C	B					DISC				X			E		N	1	N	-15,537.44
3011	4802	C	E					DISC				X			E		N	1	N	845.31
3011	4802	C	E					DISC				X			E		N	1	N	15,537.44
3011	4901	C	B									X			E		N	1		-22,985.16
3011	4901	C	B									X			E		N	1		-179,367.82
3011	4901	C	B									X			E		N	1		-2,825.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /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
3011	4901	C	B									X			E		N	1		-14,088.64
3011	4901	C	B									X			E		N	1		-114.00
3011	4901	C	B									X			E		N	1		-22,321.52
3011	4901	C	B									X			E		N	1		-5,829.84
3011	4901	D	B									X			E		N	1		8,901.50
3011	4901	C	B									X			E		N	1		-1,771.05
3011	4901	C	B									X			E		N	1		-930.06
3011	4901	C	E									X			E		N	1		5,829.84
3011	4901	C	E									X			E		N	1		22,321.52
3011	4901	C	E									X			E		N	1		12,020.35
3011	4901	C	E									X			E		N	1		179,007.72
3011	4901	C	E									X			E		N	1		114.00
3011	4901	C	E									X			E		N	1		22,985.16
3011	4901	C	E									X			E		N	1		21,458.54
3011	4901	C	E									X			E		N	1		2,825.91
3011	4901	D	E									X			E		N	1		-8,901.50
3011	4901	C	E									X			E		N	1		1,771.05
3011	4901	C	E									X			E		N	1		930.06
3011	4902	D	E					DISC				X			E		N		N	-8,832.92
3011	4902	C	E					DISC				X			E		N		N	2,068.29
3011	4902	C	E					DISC				X			E		N		N	614.23
3011	4902	D	E					DISC				X			E		N		N	-21,458.54
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	845.31
3020	4802	C	B					DISC				X			E		N	1	N	15,537.44
3020	4802	C	E					DISC				X			E		N	1	N	-845.31
3020	4802	C	E					DISC				X			E		N	1	N	-15,537.44
3020	4902	D	E					DISC				X			E		N		N	8,832.92
3020	4902	C	E					DISC				X			E		N		N	-2,068.29
3020	4902	C	E					DISC				X			E		N		N	-614.23
3020	4902	D	E					DISC				X			E		N		N	21,458.54
Sub-Total, 3020																				**27,608.94**
3041	4871	D	E									X			E		N			-30,005.36
3050	4801	C	E												E		N	1		117,269.73
3050	4801	C	E												E		N	1		32,318.70
3050	4801	C	E												E		N	1		643,593.21
3050	4801	C	E												E		N	1		599,131.38
3050	4801	C	E												E		N	1		531,435.15
3050	4801	C	E												E		N	1		867,570.72
3050	4801	D	E												E		N	1		-6,704.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /08-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-30,005.36
3050	4901	C	E												E		N	1		5,829.84
3050	4901	C	E												E		N	1		22,321.52
3050	4901	C	E												E		N	1		12,020.35
3050	4901	C	E												E		N	1		179,007.72
3050	4901	C	E												E		N	1		114.00
3050	4901	C	E												E		N	1		22,985.16
3050	4901	C	E												E		N	1		21,458.54
3050	4901	C	E												E		N	1		2,825.91
3050	4901	D	E												E		N	1		-8,901.50
3050	4901	C	E												E		N	1		1,771.05
3050	4901	C	E												E		N	1		930.06
Sub-Total, 3050																				**3,014,971.66**
3060	4251	D	B			F		DISC				X			E		N	1		-13,917.00
3071	4251	D	B			F		DISC				X			E		N	1		13,917.00
3071	4251	D	E			F		DISC				X			E		N	1		-13,917.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-13,917.00
3100, Obligated balance, start of year																				========== 3,003,451.08
3200, Obligated balance, end of year																				========== 3,001,054.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /08-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-845.31
4011	4802	C	B					DISC				X			E		N	1	N	-15,537.44
4011	4802	C	E					DISC				X			E		N	1	N	845.31
4011	4802	C	E					DISC				X			E		N	1	N	15,537.44
4011	4902	D	E					DISC				X			E		N		N	-8,832.92
4011	4902	C	E					DISC				X			E		N		N	2,068.29
4011	4902	C	E					DISC				X			E		N		N	614.23
4011	4902	D	E					DISC				X			E		N		N	-21,458.54
	Sub-Total, 4011																			**-27,608.94**
4020, Disc: Total outlays, gross																				========== -27,608.94
4080, Disc: Outlays, net																				========== -27,608.94
4190, Outlays, net (disc. and mand.)																				========== -27,608.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /07-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		591.00
3000	4801	D	B									X			E		N	1		-1,164.49
3000	4801	C	B									X			E		N	1		3,757.51
3000	4801	C	B									X			E		N	1		289,135.25
3000	4801	C	B									X			E		N	1		336,382.24
3000	4801	C	B									X			E		N	1		9,584.95
3000	4801	C	B									X			E		N	1		132,950.92
3000	4901	C	B									X			E		N	1		5.00
3000	4901	C	B									X			E		N	1		34,763.55
Sub-Total, 3000																				**806,005.93**
3011	4801	C	B									X			E		N	1		-591.00
3011	4801	D	B									X			E		N	1		1,164.49
3011	4801	C	B									X			E		N	1		-3,757.51
3011	4801	C	B									X			E		N	1		-289,135.25
3011	4801	C	B									X			E		N	1		-336,382.24
3011	4801	C	B									X			E		N	1		-9,584.95
3011	4801	C	B									X			E		N	1		-132,950.92
3011	4801	D	E									X			E		N	1		-1,164.49
3011	4801	C	E									X			E		N	1		9,584.95
3011	4801	C	E									X			E		N	1		336,382.24
3011	4801	C	E									X			E		N	1		289,135.25
3011	4801	C	E									X			E		N	1		591.00
3011	4801	C	E									X			E		N	1		3,757.51
3011	4801	C	E									X			E		N	1		132,950.92
3011	4802	C	B					DISC				X			E		N	1	N	-2,710.39
3011	4802	C	B					DISC				X			E		N	1	N	-42.93
3011	4802	C	E					DISC				X			E		N	1	N	2,710.39
3011	4802	C	E					DISC				X			E		N	1	N	42.93
3011	4901	C	B									X			E		N	1		-5.00
3011	4901	C	B									X			E		N	1		-34,763.55
3011	4901	C	E									X			E		N	1		5.00
3011	4901	C	E									X			E		N	1		34,763.55
3011	4902	D	E					DISC				X			E		N		N	-177.98
Sub-Total, 3011																				**-177.98**
3020	4802	C	B					DISC				X			E		N	1	N	2,710.39
3020	4802	C	B					DISC				X			E		N	1	N	42.93
3020	4802	C	E					DISC				X			E		N	1	N	-2,710.39
3020	4802	C	E					DISC				X			E		N	1	N	-42.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /07-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC				X		E			N		N	177.98
Sub-Total, 3020																				**177.98**
3050	4801	D	E											E			N	1		-1,164.49
3050	4801	C	E											E			N	1		9,584.95
3050	4801	C	E											E			N	1		336,382.24
3050	4801	C	E											E			N	1		289,135.25
3050	4801	C	E											E			N	1		591.00
3050	4801	C	E											E			N	1		3,757.51
3050	4801	C	E											E			N	1		132,950.92
3050	4901	C	E											E			N	1		5.00
3050	4901	C	E											E			N	1		34,763.55
Sub-Total, 3050																				**806,005.93**
3100, Obligated balance, start of year																				========== 806,005.93
3200, Obligated balance, end of year																				========== 806,005.93

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,710.39
4011	4802	C	B					DISC				X		E			N	1	N	-42.93
4011	4802	C	E					DISC				X		E			N	1	N	2,710.39
4011	4802	C	E					DISC				X		E			N	1	N	42.93
4011	4902	D	E					DISC				X		E			N		N	-177.98
Sub-Total, 4011																				**-177.98**
4020, Disc: Total outlays, gross																				====== -177.98
4080, Disc: Outlays, net																				====== -177.98
4190, Outlays, net (disc. and mand.)																				====== -177.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 150,568,965.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,705.98

1029, Unob Bal: Other balances withdrawn -14,705.98

1200, BA: Mand: Appropriation 557,502,760.00

1235, BA: Mand: Appropriations precluded from obligation -388,624,090.00

1260, BA: Mand: Appropriations (total) ========== 168,878,670.00

1800, BA: Mand: Spending auth: Collected 41.20

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 250,000.00

1850, BA: Mand: Spending auth: Total ========== 250,041.20

1900, Budget authority total (disc. and mand.) ========== 169,128,711.20

1930, Total budgetary resources avail (disc. and mand.) ========== 169,128,711.20

1940, Unob Bal: Memo: Unob bal expiring -19,842,204.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	102,235,045.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	150,568,965.63
3011, Ob Bal: Obligations incurred: Expired accounts	827,515.96
3020, Ob Bal: Outlays (gross)	-135,479,203.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-839,306.00
3050, Ob Bal: EOY: Unpaid obligations	117,313,017.79
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,499,068.46
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-250,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,749,068.46
3100, Obligated balance, start of year	========== 99,735,977.28
3200, Obligated balance, end of year	========== 114,563,949.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	50,501,979.43
4020, Disc: Total outlays, gross	========== 50,501,979.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,955.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -40,955.50
4052, Disc: Offset, BA: Collection cred to expired accts	40,955.50
4060, Disc: Additional offsets against BA only (total)	========= 40,955.50
4080, Disc: Outlays, net	========== 50,461,023.93
4090, Mand: Budget authority, gross	========== 169,128,711.20
4100, Mand: Outlays from new authority	84,977,224.11
4110, Mand: Total outlays, gross	84,977,224.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-41.20
4130, Mand: Offsets against gross BA and outlays (total)	========== -41.20
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-250,000.00
4150, Mand: Additional offsets against BA only (total)	========== -250,000.00
4160, Mand: Budget authority, net	========== 168,878,670.00
4170, Mand: Outlays, net	========== 84,977,182.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 168,878,670.00
4190, Outlays, net (disc. and mand.)																				========== 135,438,206.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /X -1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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		-29,321.87
0900	4801	C	B									X			U		N	1		-57,522.36
0900	4801	C	E									X			U		N	1		29,639.04
0900	4801	C	E									X			U		N	1		45,020.70
0900	4901	C	B									X			U		N	1		-540.00
0900	4902	C	E					DISC	BAL			X			U		N		N	13,041.66
	Sub-Total, 0900																			**317.17**

Budgetary Resources

1000	4201	D	B												U		N	1		87,384.23
1000	4801	C	B									X			U		N	1		-29,321.87
1000	4801	C	B									X			U		N	1		-57,522.36
1000	4901	C	B									X			U		N	1		-540.00
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			317.17
1050, Unob Bal: Unobligated balance (total)																				====== 317.17
1930, Total budgetary resources avail (disc. and mand.)																				====== 317.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /X -1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		29,321.87
3000	4801	C	B									X			U		N	1		57,522.36
3000	4901	C	B									X			U		N	1		540.00
Sub-Total, 3000																				**87,384.23**
3010	4801	C	B									X			U		N	1		-29,321.87
3010	4801	C	B									X			U		N	1		-57,522.36
3010	4801	C	E									X			U		N	1		29,639.04
3010	4801	C	E									X			U		N	1		45,020.70
3010	4901	C	B									X			U		N	1		-540.00
3010	4902	C	E					DISC	BAL			X			U		N		N	13,041.66
Sub-Total, 3010																				**317.17**
3020	4902	C	E					DISC	BAL			X			U		N		N	-13,041.66
3040	4871	D	E									X			U		N			-317.17
3050	4801	C	E												U		N	1		29,639.04
3050	4801	C	E												U		N	1		45,020.70
3050	4871	D	E												U		N			-317.17
Sub-Total, 3050																				**74,342.57**
3100, Obligated balance, start of year																				========= 87,384.23
3200, Obligated balance, end of year																				========= 74,342.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /X -1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	13,041.66
4020, Disc: Total outlays, gross																				========= 13,041.66
4080, Disc: Outlays, net																				========= 13,041.66
4190, Outlays, net (disc. and mand.)																				========= 13,041.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -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		832,619.76
0900	4801	C	E									X		U			Y	1		27,241.71
0900	4801	C	E									X		U			Y	1		93,229.46
0900	4801	C	E									X		U			Y	1		272,776.59
0900	4801	C	E									X		U			Y	1		7,523.45
0900	4801	C	E									X		U			Y	1		9,529.08
0900	4801	C	E									X		U			Y	1		375,969.91
0900	4801	C	E									X		U			Y	1		344,682.10
0900	4901	C	E									X		U			Y	1		88,573.75
0900	4901	C	E									X		U			Y	1		1,235,516.27
0900	4901	C	E									X		U			Y	1		80,972.04
0900	4901	C	E									X		U			Y	1		2,651,605.83
0900	4901	C	E									X		U			Y	1		521,855.06
0900	4901	C	E									X		U			Y	1		4,529,192.98
0900	4901	C	E									X		U			Y	1		387,504.97
0900	4901	C	E									X		U			Y	1		314,219.91
0900	4902	C	E					MAND				X		U			Y		N	1,220,049.68
0900	4902	C	E					MAND				X		U			Y		N	784,436.03
0900	4902	C	E					MAND				X		U			Y		N	18,316,567.62
0900	4902	C	E					MAND				X		U			Y		N	33,142,264.32
0900	4902	C	E					MAND				X		U			Y		N	2,376,028.38
0900	4902	D	E					MAND				X		U			Y		N	-1,370,139.12
0900	4902	C	E					MAND				X		U			Y		N	5,904,766.72
0900	4902	C	E					MAND				X		U			Y		N	4,560,083.45
Sub-Total, 0900																				**76,707,069.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND				X		U		Y	1		363,115,314.00
1235	4395	C	E	P				MAND				X		U		Y			-252,946,128.00
1260, BA: Mand: Appropriations (total)																			========== 110,169,186.00
1800	4261	D	E					MAND				X		U		Y			248,257.78
1850, BA: Mand: Spending auth: Total																			========= 248,257.78
1900, Budget authority total (disc. and mand.)																			========== 110,417,443.78
1930, Total budgetary resources avail (disc. and mand.)																			========== 110,417,443.78
1940	4610	C	E		A									U		Y	1		-29,872,978.80
1940	4700	C	E		A									U		Y	1		-1,589,137.25
Sub-Total, 1940																			**-31,462,116.05**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		832,619.76
3010	4801	C	E									X		U		Y	1		27,241.71
3010	4801	C	E									X		U		Y	1		93,229.46
3010	4801	C	E									X		U		Y	1		272,776.59
3010	4801	C	E									X		U		Y	1		7,523.45
3010	4801	C	E									X		U		Y	1		9,529.08
3010	4801	C	E									X		U		Y	1		375,969.91
3010	4801	C	E									X		U		Y	1		344,682.10
3010	4901	C	E									X		U		Y	1		88,573.75
3010	4901	C	E									X		U		Y	1		1,235,516.27
3010	4901	C	E									X		U		Y	1		80,972.04
3010	4901	C	E									X		U		Y	1		2,651,605.83
3010	4901	C	E									X		U		Y	1		521,855.06
3010	4901	C	E									X		U		Y	1		4,529,192.98
3010	4901	C	E									X		U		Y	1		387,504.97
3010	4901	C	E									X		U		Y	1		314,219.91
3010	4902	C	E					MAND				X		U		Y		N	1,220,049.68
3010	4902	C	E					MAND				X		U		Y		N	784,436.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -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
3010	4902	C	E					MAND				X		U		Y		N	18,316,567.62
3010	4902	C	E					MAND				X		U		Y		N	33,142,264.32
3010	4902	C	E					MAND				X		U		Y		N	2,376,028.38
3010	4902	D	E					MAND				X		U		Y		N	-1,370,139.12
3010	4902	C	E					MAND				X		U		Y		N	5,904,766.72
3010	4902	C	E					MAND				X		U		Y		N	4,560,083.45
Sub-Total, 3010																			**76,707,069.95**
3020	4902	C	E					MAND				X		U		Y		N	-1,220,049.68
3020	4902	C	E					MAND				X		U		Y		N	-784,436.03
3020	4902	C	E					MAND				X		U		Y		N	-18,316,567.62
3020	4902	C	E					MAND				X		U		Y		N	-33,142,264.32
3020	4902	C	E					MAND				X		U		Y		N	-2,376,028.38
3020	4902	D	E					MAND				X		U		Y		N	1,370,139.12
3020	4902	C	E					MAND				X		U		Y		N	-5,904,766.72
3020	4902	C	E					MAND				X		U		Y		N	-4,560,083.45
Sub-Total, 3020																			**-64,934,057.08**
3050	4801	C	E											U		Y	1		832,619.76
3050	4801	C	E											U		Y	1		27,241.71
3050	4801	C	E											U		Y	1		93,229.46
3050	4801	C	E											U		Y	1		272,776.59
3050	4801	C	E											U		Y	1		7,523.45
3050	4801	C	E											U		Y	1		9,529.08
3050	4801	C	E											U		Y	1		375,969.91
3050	4801	C	E											U		Y	1		344,682.10
3050	4901	C	E											U		Y	1		88,573.75
3050	4901	C	E											U		Y	1		1,235,516.27
3050	4901	C	E											U		Y	1		80,972.04
3050	4901	C	E											U		Y	1		2,651,605.83
3050	4901	C	E											U		Y	1		521,855.06
3050	4901	C	E											U		Y	1		4,529,192.98
3050	4901	C	E											U		Y	1		387,504.97
3050	4901	C	E											U		Y	1		314,219.91
Sub-Total, 3050																			**11,773,012.87**
3200, Obligated balance, end of year																			========== 11,773,012.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -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
4090, Mand: Budget authority, gross																				========== 110,417,443.78
4100	4902	C	E					MAND				X			U		Y		N	1,220,049.68
4100	4902	C	E					MAND				X			U		Y		N	784,436.03
4100	4902	C	E					MAND				X			U		Y		N	18,316,567.62
4100	4902	C	E					MAND				X			U		Y		N	33,142,264.32
4100	4902	C	E					MAND				X			U		Y		N	2,376,028.38
4100	4902	D	E					MAND				X			U		Y		N	-1,370,139.12
4100	4902	C	E					MAND				X			U		Y		N	5,904,766.72
4100	4902	C	E					MAND				X			U		Y		N	4,560,083.45
Sub-Total, 4100																				**64,934,057.08**
4110	4902	C	E					MAND				X			U		Y		N	1,220,049.68
4110	4902	C	E					MAND				X			U		Y		N	784,436.03
4110	4902	C	E					MAND				X			U		Y		N	18,316,567.62
4110	4902	C	E					MAND				X			U		Y		N	33,142,264.32
4110	4902	C	E					MAND				X			U		Y		N	2,376,028.38
4110	4902	D	E					MAND				X			U		Y		N	-1,370,139.12
4110	4902	C	E					MAND				X			U		Y		N	5,904,766.72
4110	4902	C	E					MAND				X			U		Y		N	4,560,083.45
Sub-Total, 4110																				**64,934,057.08**
4123	4261	D	E					MAND				X			U		Y			-248,257.78
4130, Mand: Offsets against gross BA and outlays (total)																				========== -248,257.78
4160, Mand: Budget authority, net																				========== 110,169,186.00
4170, Mand: Outlays, net																				========== 64,685,799.30
4180, Budget authority, net (disc. and mand.)																				========== 110,169,186.00
4190, Outlays, net (disc. and mand.)																				========== 64,685,799.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -10/11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		61,767.00
3000	4801	C	B									X			E		N	1		335,471.68
3000	4801	C	B									X			E		N	1		109,882.96
3000	4801	C	B									X			E		N	1		203,111.90
3000	4801	C	B									X			E		N	1		174,260.88
3000	4801	C	B									X			E		N	1		45,446.07
3000	4901	C	B									X			E		N	1		20,096.95
3000	4901	D	B									X			E		N	1		-207.96
3000	4901	C	B									X			E		N	1		38,159.56
3000	4901	C	B									X			E		N	1		52,173.73
3000	4901	D	B									X			E		N	1		-44,670.60
Sub-Total, 3000																				**995,492.17**
3011	4801	C	B									X			E		N	1		-61,767.00
3011	4801	C	B									X			E		N	1		-335,471.68
3011	4801	C	B									X			E		N	1		-109,882.96
3011	4801	C	B									X			E		N	1		-203,111.90
3011	4801	C	B									X			E		N	1		-174,260.88
3011	4801	C	B									X			E		N	1		-45,446.07
3011	4801	C	E									X			E		N	1		11,329.40
3011	4801	C	E									X			E		N	1		109,882.96
3011	4801	C	E									X			E		N	1		34,224.88
3011	4801	C	E									X			E		N	1		31,151.27
3011	4801	C	E									X			E		N	1		62.00
3011	4801	C	E									X			E		N	1		269,175.24
3011	4881	C	E									X			E		N			23,260.00
3011	4901	C	B									X			E		N	1		-20,096.95
3011	4901	D	B									X			E		N	1		207.96
3011	4901	C	B									X			E		N	1		-38,159.56
3011	4901	C	B									X			E		N	1		-52,173.73
3011	4901	D	B									X			E		N	1		44,670.60
3011	4901	C	E									X			E		N	1		1.20
3011	4901	D	E									X			E		N	1		-531.24
3011	4901	D	E									X			E		N	1		-15,904.03
3011	4902	C	E					DISC				X			E		N		N	147,111.90
3011	4902	C	E					DISC				X			E		N		N	68,077.76
3011	4902	C	E					DISC				X			E		N		N	160,143.30
3011	4902	C	E					DISC				X			E		N		N	14,086.84
3011	4902	C	E					DISC				X			E		N		N	61,705.00
3011	4902	C	E					DISC				X			E		N		N	125,017.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -10/11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E									X			E		N			6.23
3011	4982	C	E					DISC				X			E		N		N	2,399.25
Sub-Total, 3011																				**45,707.62**
3020	4902	C	E					DISC				X			E		N		N	-147,111.90
3020	4902	C	E					DISC				X			E		N		N	-68,077.76
3020	4902	C	E					DISC				X			E		N		N	-160,143.30
3020	4902	C	E					DISC				X			E		N		N	-14,086.84
3020	4902	C	E					DISC				X			E		N		N	-61,705.00
3020	4902	C	E					DISC				X			E		N		N	-125,017.83
3020	4982	C	E					DISC				X			E		N		N	-2,399.25
Sub-Total, 3020																				**-578,541.88**
3041	4871	D	E									X			E		N			-23,260.00
3050	4801	C	E												E		N	1		11,329.40
3050	4801	C	E												E		N	1		109,882.96
3050	4801	C	E												E		N	1		34,224.88
3050	4801	C	E												E		N	1		31,151.27
3050	4801	C	E												E		N	1		62.00
3050	4801	C	E												E		N	1		269,175.24
3050	4871	D	E												E		N			-23,260.00
3050	4881	C	E												E		N			23,260.00
3050	4901	C	E												E		N	1		1.20
3050	4901	D	E												E		N	1		-531.24
3050	4901	D	E												E		N	1		-15,904.03
3050	4981	C	E												E		N			6.23
Sub-Total, 3050																				**439,397.91**
3100, Obligated balance, start of year																				========== 995,492.17
3200, Obligated balance, end of year																				========== 439,397.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -10/11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	147,111.90
4011	4902	C	E					DISC				X			E		N		N	68,077.76
4011	4902	C	E					DISC				X			E		N		N	160,143.30
4011	4902	C	E					DISC				X			E		N		N	14,086.84
4011	4902	C	E					DISC				X			E		N		N	61,705.00
4011	4902	C	E					DISC				X			E		N		N	125,017.83
4011	4982	C	E					DISC				X			E		N		N	2,399.25
	Sub-Total, 4011																			**578,541.88**

4020, Disc: Total outlays, gross ========== 578,541.88

4080, Disc: Outlays, net ========== 578,541.88

4190, Outlays, net (disc. and mand.) ========== 578,541.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,225,868.18
3000	4801	C	B									X			E		N	1		249,249.96
3000	4801	C	B									X			E		N	1		3,340,847.54
3000	4801	C	B									X			E		N	1		25,398.00
3000	4801	C	B									X			E		N	1		5,082,944.81
3000	4801	C	B									X			E		N	1		245,634.66
3000	4801	C	B									X			E		N	1		4,432,019.76
3000	4801	C	B									X			E		N	1		657,520.52
3000	4801	C	B									X			E		N	1		2,287,674.97
3000	4801	C	B									X			E		N	1		5,596,709.67
3000	4901	C	B									X			E		N	1		394,261.87
3000	4901	C	B									X			E		N	1		177,818.42
3000	4901	C	B									X			E		N	1		741,271.71
3000	4901	D	B									X			E		N	1		-307,131.10
3000	4901	C	B									X			E		N	1		863,471.51
3000	4901	D	B									X			E		N	1		-442,096.37
3000	4901	C	B									X			E		N	1		1,617,722.20
3000	4901	C	B									X			E		N	1		1,470,063.59
3000	4901	C	B									X			E		N	1		7,815,979.42
3000	4901	C	B									X			E		N	1		3,887,780.40
Sub-Total, 3000																				**40,363,009.72**
3011	4801	C	B									X			E		N	1		-2,225,868.18
3011	4801	C	B									X			E		N	1		-249,249.96
3011	4801	C	B									X			E		N	1		-3,340,847.54
3011	4801	C	B									X			E		N	1		-25,398.00
3011	4801	C	B									X			E		N	1		-5,082,944.81
3011	4801	C	B									X			E		N	1		-245,634.66
3011	4801	C	B									X			E		N	1		-4,432,019.76
3011	4801	C	B									X			E		N	1		-657,520.52
3011	4801	C	B									X			E		N	1		-2,287,674.97
3011	4801	C	B									X			E		N	1		-5,596,709.67
3011	4801	C	E									X			E		N	1		3,084,874.84
3011	4801	C	E									X			E		N	1		164,460.13
3011	4801	C	E									X			E		N	1		902,871.93
3011	4801	C	E									X			E		N	1		2,977,407.69
3011	4801	C	E									X			E		N	1		6,703.00
3011	4801	C	E									X			E		N	1		442,810.54
3011	4801	C	E									X			E		N	1		3,358,084.77
3011	4801	C	E									X			E		N	1		1,762,573.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X		E			N	1		4,466,353.33
3011	4801	C	E									X		E			N	1		119,697.82
3011	4802	C	B					DISC				X		E			N	1	N	-0.01
3011	4802	C	B					DISC				X		E			N	1	N	-202.00
3011	4802	C	B					DISC				X		E			N	1	N	-0.02
3011	4802	C	E					DISC				X		E			N	1	N	0.02
3011	4802	C	E					DISC				X		E			N	1	N	0.01
3011	4802	C	E					DISC				X		E			N	1	N	202.00
3011	4881	C	E									X		E			N			1,977,915.86
3011	4881	C	E									X		E			N			384,729.15
3011	4881	C	E									X		E			N			24,222.90
3011	4881	C	E									X		E			N			198,521.16
3011	4881	C	E									X		E			N			498,546.44
3011	4881	C	E									X		E			N			25,130.15
3011	4881	C	E									X		E			N			2,450.52
3011	4881	C	E									X		E			N			39,903.31
3011	4901	C	B									X		E			N	1		-394,261.87
3011	4901	C	B									X		E			N	1		-177,818.42
3011	4901	C	B									X		E			N	1		-741,271.71
3011	4901	D	B									X		E			N	1		307,131.10
3011	4901	C	B									X		E			N	1		-863,471.51
3011	4901	D	B									X		E			N	1		442,096.37
3011	4901	C	B									X		E			N	1		-1,617,722.20
3011	4901	C	B									X		E			N	1		-1,470,063.59
3011	4901	C	B									X		E			N	1		-7,815,979.42
3011	4901	C	B									X		E			N	1		-3,887,780.40
3011	4901	D	E									X		E			N	1		-964,896.65
3011	4901	C	E									X		E			N	1		125,629.63
3011	4901	C	E									X		E			N	1		152,351.59
3011	4901	D	E									X		E			N	1		-441,854.92
3011	4901	C	E									X		E			N	1		67,866.69
3011	4901	C	E									X		E			N	1		260,945.00
3011	4901	C	E									X		E			N	1		697,187.13
3011	4901	C	E									X		E			N	1		146,858.40
3011	4901	C	E									X		E			N	1		9,494.81
3011	4902	D	E					DISC				X		E			N		N	-169,806.00
3011	4902	C	E					DISC				X		E			N		N	4,980,522.24
3011	4902	C	E					DISC				X		E			N		N	9,395,696.42
3011	4902	C	E					DISC				X		E			N		N	2,147,078.60
3011	4902	C	E					DISC				X		E			N		N	863,498.97
3011	4902	C	E					DISC				X		E			N		N	1,600,484.97
3011	4902	D	E					DISC				X		E			N		N	-241.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /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
3011	4902	C	E					DISC				X		E		N		N	2,083,515.93
3011	4902	C	E					DISC				X		E		N		N	2,117,842.83
3011	4902	C	E					DISC				X		E		N		N	386,427.92
3011	4902	C	E					DISC				X		E		N		N	272,899.32
3011	4981	C	E									X		E		N			1,597.60
3011	4981	C	E									X		E		N			2,690.67
3011	4981	C	E									X		E		N			3,331.16
3011	4981	C	E									X		E		N			0.21
3011	4981	C	E									X		E		N			183.81
3011	4981	C	E									X		E		N			3,387.78
3011	4981	C	E									X		E		N			0.11
3011	4981	C	E									X		E		N			0.01
3011	4982	C	E					DISC				X		E		N		N	8,418.37
3011	4982	C	E					DISC				X		E		N		N	4,448.34
3011	4982	C	E					DISC				X		E		N		N	17,907.21
3011	4982	C	E					DISC				X		E		N		N	8,816.19
Sub-Total, 3011																			**3,856,530.09**
3020	4802	C	B					DISC				X		E		N	1	N	0.01
3020	4802	C	B					DISC				X		E		N	1	N	202.00
3020	4802	C	B					DISC				X		E		N	1	N	0.02
3020	4802	C	E					DISC				X		E		N	1	N	-0.02
3020	4802	C	E					DISC				X		E		N	1	N	-0.01
3020	4802	C	E					DISC				X		E		N	1	N	-202.00
3020	4902	D	E					DISC				X		E		N		N	169,806.00
3020	4902	C	E					DISC				X		E		N		N	-4,980,522.24
3020	4902	C	E					DISC				X		E		N		N	-9,395,696.42
3020	4902	C	E					DISC				X		E		N		N	-2,147,078.60
3020	4902	C	E					DISC				X		E		N		N	-863,498.97
3020	4902	C	E					DISC				X		E		N		N	-1,600,484.97
3020	4902	D	E					DISC				X		E		N		N	241.45
3020	4902	C	E					DISC				X		E		N		N	-2,083,515.93
3020	4902	C	E					DISC				X		E		N		N	-2,117,842.83
3020	4902	C	E					DISC				X		E		N		N	-386,427.92
3020	4902	C	E					DISC				X		E		N		N	-272,899.32
3020	4982	C	E					DISC				X		E		N		N	-8,418.37
3020	4982	C	E					DISC				X		E		N		N	-4,448.34
3020	4982	C	E					DISC				X		E		N		N	-17,907.21
3020	4982	C	E					DISC				X		E		N		N	-8,816.19
Sub-Total, 3020																			**-23,717,509.86**
3041	4871	D	E									X		E		N			-3,073,625.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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
3050	4801	C	E												E		N	1		3,084,874.84
3050	4801	C	E												E		N	1		164,460.13
3050	4801	C	E												E		N	1		902,871.93
3050	4801	C	E												E		N	1		2,977,407.69
3050	4801	C	E												E		N	1		6,703.00
3050	4801	C	E												E		N	1		442,810.54
3050	4801	C	E												E		N	1		3,358,084.77
3050	4801	C	E												E		N	1		1,762,573.38
3050	4801	C	E												E		N	1		4,466,353.33
3050	4801	C	E												E		N	1		119,697.82
3050	4871	D	E												E		N			-3,073,625.47
3050	4881	C	E												E		N			1,977,915.86
3050	4881	C	E												E		N			384,729.15
3050	4881	C	E												E		N			24,222.90
3050	4881	C	E												E		N			198,521.16
3050	4881	C	E												E		N			498,546.44
3050	4881	C	E												E		N			25,130.15
3050	4881	C	E												E		N			2,450.52
3050	4881	C	E												E		N			39,903.31
3050	4901	D	E												E		N	1		-964,896.65
3050	4901	C	E												E		N	1		125,629.63
3050	4901	C	E												E		N	1		152,351.59
3050	4901	D	E												E		N	1		-441,854.92
3050	4901	C	E												E		N	1		67,866.69
3050	4901	C	E												E		N	1		260,945.00
3050	4901	C	E												E		N	1		697,187.13
3050	4901	C	E												E		N	1		146,858.40
3050	4901	C	E												E		N	1		9,494.81
3050	4981	C	E												E		N			1,597.60
3050	4981	C	E												E		N			2,690.67
3050	4981	C	E												E		N			3,331.16
3050	4981	C	E												E		N			0.21
3050	4981	C	E												E		N			183.81
3050	4981	C	E												E		N			3,387.78
3050	4981	C	E												E		N			0.11
3050	4981	C	E												E		N			0.01
	Sub-Total, 3050																			**17,428,404.48**
3100, Obligated balance, start of year																				========== 40,363,009.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 17,428,404.48

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-0.01
4011	4802	C	B					DISC				X			E		N	1	N	-202.00
4011	4802	C	B					DISC				X			E		N	1	N	-0.02
4011	4802	C	E					DISC				X			E		N	1	N	0.02
4011	4802	C	E					DISC				X			E		N	1	N	0.01
4011	4802	C	E					DISC				X			E		N	1	N	202.00
4011	4902	D	E					DISC				X			E		N		N	-169,806.00
4011	4902	C	E					DISC				X			E		N		N	4,980,522.24
4011	4902	C	E					DISC				X			E		N		N	9,395,696.42
4011	4902	C	E					DISC				X			E		N		N	2,147,078.60
4011	4902	C	E					DISC				X			E		N		N	863,498.97
4011	4902	C	E					DISC				X			E		N		N	1,600,484.97
4011	4902	D	E					DISC				X			E		N		N	-241.45
4011	4902	C	E					DISC				X			E		N		N	2,083,515.93
4011	4902	C	E					DISC				X			E		N		N	2,117,842.83
4011	4902	C	E					DISC				X			E		N		N	386,427.92
4011	4902	C	E					DISC				X			E		N		N	272,899.32
4011	4982	C	E					DISC				X			E		N		N	8,418.37
4011	4982	C	E					DISC				X			E		N		N	4,448.34
4011	4982	C	E					DISC				X			E		N		N	17,907.21
4011	4982	C	E					DISC				X			E		N		N	8,816.19
Sub-Total, 4011																				**23,717,509.86**
4020, Disc: Total outlays, gross																				========== 23,717,509.86
4033	4261	D	E					DISC				X			E		N			-101,499.00
4033	4972	D	E			X		DISC				X			E		N			-28,728.93
Sub-Total, 4033																				**-130,227.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -130,227.93
4052	4261	D	E					DISC				X			E		N			101,499.00
4052	4972	D	E			X		DISC				X			E		N			28,728.93
Sub-Total, 4052																				**130,227.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== 130,227.93
4080, Disc: Outlays, net																			========== 23,587,281.93
4190, Outlays, net (disc. and mand.)																			========== 23,587,281.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		545,186.11
3000	4801	C	B									X			E		N	1		1,018,820.61
3000	4801	C	B									X			E		N	1		752,895.63
3000	4801	C	B									X			E		N	1		142,964.19
3000	4801	C	B									X			E		N	1		16,790.00
3000	4801	C	B									X			E		N	1		439,408.41
3000	4801	C	B									X			E		N	1		224,578.61
3000	4801	C	B									X			E		N	1		123,213.65
3000	4801	C	B									X			E		N	1		671,959.33
3000	4801	C	B									X			E		N	1		134,659.68
3000	4801	C	B									X			E		N	1		1,365,001.30
3000	4901	C	B									X			E		N	1		244,467.84
3000	4901	C	B									X			E		N	1		21,265.97
3000	4901	C	B									X			E		N	1		1,323.08
3000	4901	C	B									X			E		N	1		143,873.89
3000	4901	C	B									X			E		N	1		28,632.16
3000	4901	D	B									X			E		N	1		-1,535,485.63
3000	4901	C	B									X			E		N	1		30,545.34
3000	4901	C	B									X			E		N	1		140,396.70
3000	4901	C	B									X			E		N	1		138,967.96
Sub-Total, 3000																				**4,649,464.83**
3011	4801	C	B									X			E		N	1		-545,186.11
3011	4801	C	B									X			E		N	1		-1,018,820.61
3011	4801	C	B									X			E		N	1		-752,895.63
3011	4801	C	B									X			E		N	1		-142,964.19
3011	4801	C	B									X			E		N	1		-16,790.00
3011	4801	C	B									X			E		N	1		-439,408.41
3011	4801	C	B									X			E		N	1		-224,578.61
3011	4801	C	B									X			E		N	1		-123,213.65
3011	4801	C	B									X			E		N	1		-671,959.33
3011	4801	C	B									X			E		N	1		-134,659.68
3011	4801	C	B									X			E		N	1		-1,365,001.30
3011	4801	C	E									X			E		N	1		116,112.75
3011	4801	C	E									X			E		N	1		667,358.43
3011	4801	C	E									X			E		N	1		136,947.39
3011	4801	C	E									X			E		N	1		910,434.32
3011	4801	C	E									X			E		N	1		533,866.64
3011	4801	C	E									X			E		N	1		408,081.07
3011	4801	C	E									X			E		N	1		224,700.17

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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		1,272,572.49
3011	4801	C	E									X			E		N	1		134,659.68
3011	4801	C	E									X			E		N	1		16,790.00
3011	4801	C	E									X			E		N	1		426,376.93
3011	4802	C	B					DISC				X			E		N	1	N	-57,665.31
3011	4802	C	B					DISC				X			E		N	1	N	-452,715.34
3011	4802	C	B					DISC				X			E		N	1	N	-1,455.95
3011	4802	C	B					DISC				X			E		N	1	N	-15,524.69
3011	4802	C	B					DISC				X			E		N	1	N	-895.00
3011	4802	C	B					DISC				X			E		N	1	N	-12,500.00
3011	4802	C	E					DISC				X			E		N	1	N	12,500.00
3011	4802	C	E					DISC				X			E		N	1	N	57,665.31
3011	4802	C	E					DISC				X			E		N	1	N	15,524.69
3011	4802	C	E					DISC				X			E		N	1	N	452,715.34
3011	4802	C	E					DISC				X			E		N	1	N	895.00
3011	4802	C	E					DISC				X			E		N	1	N	1,455.95
3011	4881	C	E									X			E		N			18,507.84
3011	4881	C	E									X			E		N			6.45
3011	4881	C	E									X			E		N			7,039.97
3011	4881	C	E									X			E		N			1,233.38
3011	4901	C	B									X			E		N	1		-244,467.84
3011	4901	C	B									X			E		N	1		-21,265.97
3011	4901	C	B									X			E		N	1		-1,323.08
3011	4901	C	B									X			E		N	1		-143,873.89
3011	4901	C	B									X			E		N	1		-28,632.16
3011	4901	D	B									X			E		N	1		1,535,485.63
3011	4901	C	B									X			E		N	1		-30,545.34
3011	4901	C	B									X			E		N	1		-140,396.70
3011	4901	C	B									X			E		N	1		-138,967.96
3011	4901	C	E									X			E		N	1		146,075.27
3011	4901	C	E									X			E		N	1		134,179.15
3011	4901	C	E									X			E		N	1		243,518.24
3011	4901	C	E									X			E		N	1		21,137.96
3011	4901	C	E									X			E		N	1		139,690.15
3011	4901	D	E									X			E		N	1		-1,652,680.63
3011	4901	C	E									X			E		N	1		1,289.55
3011	4901	C	E									X			E		N	1		139,384.05
3011	4901	C	E									X			E		N	1		30,364.27
3011	4902	C	E					DISC				X			E		N		N	326,518.70
3011	4902	C	E					DISC				X			E		N		N	117,195.00
3011	4902	C	E					DISC				X			E		N		N	6,197.87
3011	4902	C	E					DISC				X			E		N		N	9,022.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	D	E					DISC				X		E		N		N	-9,056.82
3011	4902	C	E					DISC				X		E		N		N	36,116.15
3011	4902	C	E					DISC				X		E		N		N	93,378.41
3011	4902	C	E					DISC				X		E		N		N	12,026.02
3011	4902	C	E					DISC				X		E		N		N	6.45
3011	4902	C	E					DISC				X		E		N		N	7,134.43
3011	4981	C	E									X		E		N			3.10
3011	4981	C	E									X		E		N			57.78
3011	4981	C	E									X		E		N			0.56
Sub-Total, 3011																			**26,780.36**
3020	4802	C	B					DISC				X		E		N	1	N	57,665.31
3020	4802	C	B					DISC				X		E		N	1	N	452,715.34
3020	4802	C	B					DISC				X		E		N	1	N	1,455.95
3020	4802	C	B					DISC				X		E		N	1	N	15,524.69
3020	4802	C	B					DISC				X		E		N	1	N	895.00
3020	4802	C	B					DISC				X		E		N	1	N	12,500.00
3020	4802	C	E					DISC				X		E		N	1	N	-12,500.00
3020	4802	C	E					DISC				X		E		N	1	N	-57,665.31
3020	4802	C	E					DISC				X		E		N	1	N	-15,524.69
3020	4802	C	E					DISC				X		E		N	1	N	-452,715.34
3020	4802	C	E					DISC				X		E		N	1	N	-895.00
3020	4802	C	E					DISC				X		E		N	1	N	-1,455.95
3020	4902	C	E					DISC				X		E		N		N	-326,518.70
3020	4902	C	E					DISC				X		E		N		N	-117,195.00
3020	4902	C	E					DISC				X		E		N		N	-6,197.87
3020	4902	C	E					DISC				X		E		N		N	-9,022.02
3020	4902	D	E					DISC				X		E		N		N	9,056.82
3020	4902	C	E					DISC				X		E		N		N	-36,116.15
3020	4902	C	E					DISC				X		E		N		N	-93,378.41
3020	4902	C	E					DISC				X		E		N		N	-12,026.02
3020	4902	C	E					DISC				X		E		N		N	-6.45
3020	4902	C	E					DISC				X		E		N		N	-7,134.43
Sub-Total, 3020																			**-598,538.23**
3041	4871	D	E									X		E		N			-100,100.05
3050	4801	C	E											E		N	1		116,112.75
3050	4801	C	E											E		N	1		667,358.43
3050	4801	C	E											E		N	1		136,947.39
3050	4801	C	E											E		N	1		910,434.32
3050	4801	C	E											E		N	1		533,866.64
3050	4801	C	E											E		N	1		408,081.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		224,700.17
3050	4801	C	E												E		N	1		1,272,572.49
3050	4801	C	E												E		N	1		134,659.68
3050	4801	C	E												E		N	1		16,790.00
3050	4801	C	E												E		N	1		426,376.93
3050	4871	D	E												E		N			-100,100.05
3050	4881	C	E												E		N			18,507.84
3050	4881	C	E												E		N			6.45
3050	4881	C	E												E		N			7,039.97
3050	4881	C	E												E		N			1,233.38
3050	4901	C	E												E		N	1		146,075.27
3050	4901	C	E												E		N	1		134,179.15
3050	4901	C	E												E		N	1		243,518.24
3050	4901	C	E												E		N	1		21,137.96
3050	4901	C	E												E		N	1		139,690.15
3050	4901	D	E												E		N	1		-1,652,680.63
3050	4901	C	E												E		N	1		1,289.55
3050	4901	C	E												E		N	1		139,384.05
3050	4901	C	E												E		N	1		30,364.27
3050	4981	C	E												E		N			3.10
3050	4981	C	E												E		N			57.78
3050	4981	C	E												E		N			0.56
	Sub-Total, 3050																			**3,977,606.91**

3100, Obligated balance, start of year ==========
4,649,464.83

3200, Obligated balance, end of year ==========
3,977,606.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-57,665.31
4011	4802	C	B					DISC				X			E		N	1	N	-452,715.34
4011	4802	C	B					DISC				X			E		N	1	N	-1,455.95
4011	4802	C	B					DISC				X			E		N	1	N	-15,524.69
4011	4802	C	B					DISC				X			E		N	1	N	-895.00
4011	4802	C	B					DISC				X			E		N	1	N	-12,500.00
4011	4802	C	E					DISC				X			E		N	1	N	12,500.00
4011	4802	C	E					DISC				X			E		N	1	N	57,665.31
4011	4802	C	E					DISC				X			E		N	1	N	15,524.69
4011	4802	C	E					DISC				X			E		N	1	N	452,715.34
4011	4802	C	E					DISC				X			E		N	1	N	895.00
4011	4802	C	E					DISC				X			E		N	1	N	1,455.95
4011	4902	C	E					DISC				X			E		N		N	326,518.70
4011	4902	C	E					DISC				X			E		N		N	117,195.00
4011	4902	C	E					DISC				X			E		N		N	6,197.87
4011	4902	C	E					DISC				X			E		N		N	9,022.02
4011	4902	D	E					DISC				X			E		N		N	-9,056.82
4011	4902	C	E					DISC				X			E		N		N	36,116.15
4011	4902	C	E					DISC				X			E		N		N	93,378.41
4011	4902	C	E					DISC				X			E		N		N	12,026.02
4011	4902	C	E					DISC				X			E		N		N	6.45
4011	4902	C	E					DISC				X			E		N		N	7,134.43
	Sub-Total, 4011																			**598,538.23**
4020, Disc: Total outlays, gross																				========== 598,538.23
4033	4261	C	E					DISC				X			E		N			680.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== 680.00
4052	4261	C	E					DISC				X			E		N			-680.00
4060, Disc: Additional offsets against BA only (total)																				====== -680.00
4080, Disc: Outlays, net																				========== 599,218.23
4190, Outlays, net (disc. and mand.)																				========== 599,218.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		523,641.26
3000	4801	D	B									X			E		N	1		-48,293.11
3000	4801	C	B									X			E		N	1		99,807.36
3000	4801	C	B									X			E		N	1		249,865.02
3000	4801	C	B									X			E		N	1		136,710.84
3000	4801	C	B									X			E		N	1		237,007.35
3000	4801	D	B									X			E		N	1		-15,188.52
3000	4801	C	B									X			E		N	1		20.47
3000	4801	C	B									X			E		N	1		96,041.81
3000	4901	C	B									X			E		N	1		282,036.20
3000	4901	C	B									X			E		N	1		2,438.91
3000	4901	C	B									X			E		N	1		27,769.53
3000	4901	C	B									X			E		N	1		50,000.00
3000	4901	C	B									X			E		N	1		79,321.66
3000	4901	C	B									X			E		N	1		52,461.96
3000	4901	C	B									X			E		N	1		3,775.62
3000	4901	C	B									X			E		N	1		13,700.21
3000	4901	D	B									X			E		N	1		-1,588,177.96
Sub-Total, 3000																				**202,938.61**
3011	4801	C	B									X			E		N	1		-523,641.26
3011	4801	D	B									X			E		N	1		48,293.11
3011	4801	C	B									X			E		N	1		-99,807.36
3011	4801	C	B									X			E		N	1		-249,865.02
3011	4801	C	B									X			E		N	1		-136,710.84
3011	4801	C	B									X			E		N	1		-237,007.35
3011	4801	D	B									X			E		N	1		15,188.52
3011	4801	C	B									X			E		N	1		-20.47
3011	4801	C	B									X			E		N	1		-96,041.81
3011	4801	C	E									X			E		N	1		136,622.52
3011	4801	C	E									X			E		N	1		99,807.36
3011	4801	D	E									X			E		N	1		-48,293.11
3011	4801	C	E									X			E		N	1		111,264.96
3011	4801	C	E									X			E		N	1		96,041.81
3011	4801	C	E									X			E		N	1		20.47
3011	4801	D	E									X			E		N	1		-15,188.52
3011	4801	C	E									X			E		N	1		227,742.99
3011	4801	C	E									X			E		N	1		523,641.26
3011	4802	C	B					DISC				X			E		N	1	N	-18,118.00
3011	4802	C	B					DISC				X			E		N	1	N	-2.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC				X			E		N	1	N	-15,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-334.23
3011	4802	C	B					DISC				X			E		N	1	N	-50,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-276,959.85
3011	4802	C	E					DISC				X			E		N	1	N	18,118.00
3011	4802	C	E					DISC				X			E		N	1	N	2.42
3011	4802	C	E					DISC				X			E		N	1	N	15,000.00
3011	4802	C	E					DISC				X			E		N	1	N	334.23
3011	4802	C	E					DISC				X			E		N	1	N	276,959.85
3011	4802	C	E					DISC				X			E		N	1	N	50,000.00
3011	4901	C	B									X			E		N	1		-282,036.20
3011	4901	C	B									X			E		N	1		-2,438.91
3011	4901	C	B									X			E		N	1		-27,769.53
3011	4901	C	B									X			E		N	1		-50,000.00
3011	4901	C	B									X			E		N	1		-79,321.66
3011	4901	C	B									X			E		N	1		-52,461.96
3011	4901	C	B									X			E		N	1		-3,775.62
3011	4901	C	B									X			E		N	1		-13,700.21
3011	4901	D	B									X			E		N	1		1,588,177.96
3011	4901	C	E									X			E		N	1		50,000.00
3011	4901	D	E									X			E		N	1		-1,588,177.96
3011	4901	C	E									X			E		N	1		2,438.91
3011	4901	C	E									X			E		N	1		281,980.40
3011	4901	C	E									X			E		N	1		3,775.62
3011	4901	C	E									X			E		N	1		27,769.53
3011	4901	C	E									X			E		N	1		58,650.82
3011	4901	C	E									X			E		N	1		79,321.66
3011	4901	C	E									X			E		N	1		13,700.21
3011	4902	C	E					DISC				X			E		N		N	138,655.86
3011	4902	C	E					DISC				X			E		N		N	88.32
3011	4902	C	E					DISC				X			E		N		N	3,075.50
3011	4981	C	E									X			E		N			55.80
Sub-Total, 3011																				**55.80**
3020	4802	C	B					DISC				X			E		N	1	N	18,118.00
3020	4802	C	B					DISC				X			E		N	1	N	2.42
3020	4802	C	B					DISC				X			E		N	1	N	15,000.00
3020	4802	C	B					DISC				X			E		N	1	N	334.23
3020	4802	C	B					DISC				X			E		N	1	N	50,000.00
3020	4802	C	B					DISC				X			E		N	1	N	276,959.85
3020	4802	C	E					DISC				X			E		N	1	N	-18,118.00
3020	4802	C	E					DISC				X			E		N	1	N	-2.42

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		E		N	1	N	-15,000.00
3020	4802	C	E					DISC				X		E		N	1	N	-334.23
3020	4802	C	E					DISC				X		E		N	1	N	-276,959.85
3020	4802	C	E					DISC				X		E		N	1	N	-50,000.00
3020	4902	C	E					DISC				X		E		N		N	-138,655.86
3020	4902	C	E					DISC				X		E		N		N	-88.32
3020	4902	C	E					DISC				X		E		N		N	-3,075.50
Sub-Total, 3020																			**-141,819.68**
3041	4871	D	E									X		E		N			-61,090.01
3050	4801	C	E											E		N	1		136,622.52
3050	4801	C	E											E		N	1		99,807.36
3050	4801	D	E											E		N	1		-48,293.11
3050	4801	C	E											E		N	1		111,264.96
3050	4801	C	E											E		N	1		96,041.81
3050	4801	C	E											E		N	1		20.47
3050	4801	D	E											E		N	1		-15,188.52
3050	4801	C	E											E		N	1		227,742.99
3050	4801	C	E											E		N	1		523,641.26
3050	4871	D	E											E		N			-61,090.01
3050	4901	C	E											E		N	1		50,000.00
3050	4901	D	E											E		N	1		-1,588,177.96
3050	4901	C	E											E		N	1		2,438.91
3050	4901	C	E											E		N	1		281,980.40
3050	4901	C	E											E		N	1		3,775.62
3050	4901	C	E											E		N	1		27,769.53
3050	4901	C	E											E		N	1		58,650.82
3050	4901	C	E											E		N	1		79,321.66
3050	4901	C	E											E		N	1		13,700.21
3050	4981	C	E											E		N			55.80
Sub-Total, 3050																			**84.72**
3100, Obligated balance, start of year																			========== 202,938.61
3200, Obligated balance, end of year																			====== 84.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-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	B					DISC				X			E		N	1	N	-50,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-276,959.85
4011	4802	C	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	C	E					DISC				X			E		N		N	138,655.86
4011	4902	C	E					DISC				X			E		N		N	88.32
4011	4902	C	E					DISC				X			E		N		N	3,075.50
Sub-Total, 4011																				**141,819.68**

4020, Disc: Total outlays, gross ========== 141,819.68

4080, Disc: Outlays, net ========== 141,819.68

4190, Outlays, net (disc. and mand.) ========== 141,819.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /08-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-15,104.85
3000	4801	C	B									X			E		N	1		63,910.05
3000	4801	C	B									X			E		N	1		92,824.80
3000	4801	C	B									X			E		N	1		5,337.51
3000	4801	C	B									X			E		N	1		26,480.82
3000	4801	C	B									X			E		N	1		3,544.51
3000	4801	C	B									X			E		N	1		113,519.45
3000	4901	D	B									X			E		N	1		-50,996.20
3000	4901	D	B									X			E		N	1		-4,106.44
3000	4901	C	B									X			E		N	1		241.98
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		26,500.00
3000	4901	C	B									X			E		N	1		235.53
Sub-Total, 3000																				**300,337.07**
3011	4801	D	B									X			E		N	1		15,104.85
3011	4801	C	B									X			E		N	1		-63,910.05
3011	4801	C	B									X			E		N	1		-92,824.80
3011	4801	C	B									X			E		N	1		-5,337.51
3011	4801	C	B									X			E		N	1		-26,480.82
3011	4801	C	B									X			E		N	1		-3,544.51
3011	4801	C	B									X			E		N	1		-113,519.45
3011	4801	C	E									X			E		N	1		113,519.45
3011	4801	C	E									X			E		N	1		92,824.80
3011	4801	C	E									X			E		N	1		3,544.51
3011	4801	C	E									X			E		N	1		5,337.51
3011	4801	C	E									X			E		N	1		63,910.05
3011	4801	D	E									X			E		N	1		-15,104.85
3011	4801	C	E									X			E		N	1		26,480.82
3011	4802	C	B					DISC				X			E		N	1	N	-235.53
3011	4802	C	B					DISC				X			E		N	1	N	-160.93
3011	4802	C	B					DISC				X			E		N	1	N	-26,500.00
3011	4802	C	E					DISC				X			E		N	1	N	235.53
3011	4802	C	E					DISC				X			E		N	1	N	160.93
3011	4802	C	E					DISC				X			E		N	1	N	26,500.00
3011	4901	D	B									X			E		N	1		50,996.20
3011	4901	D	B									X			E		N	1		4,106.44
3011	4901	C	B									X			E		N	1		-241.98
3011	4901	C	B									X			E		N	1		-29,901.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /08-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X		E			N	1		-8,048.91
3011	4901	C	B									X		E			N	1		-26,500.00
3011	4901	C	B									X		E			N	1		-235.53
3011	4901	C	E									X		E			N	1		8,048.91
3011	4901	D	E									X		E			N	1		-50,996.20
3011	4901	C	E									X		E			N	1		235.53
3011	4901	D	E									X		E			N	1		-4,106.44
3011	4901	C	E									X		E			N	1		241.98
3011	4901	C	E									X		E			N	1		26,500.00
3011	4901	C	E									X		E			N	1		29,901.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	235.53
3020	4802	C	B					DISC				X		E			N	1	N	160.93
3020	4802	C	B					DISC				X		E			N	1	N	26,500.00
3020	4802	C	E					DISC				X		E			N	1	N	-235.53
3020	4802	C	E					DISC				X		E			N	1	N	-160.93
3020	4802	C	E					DISC				X		E			N	1	N	-26,500.00
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X		E			N			-1,225.00
3050	4801	C	E											E			N	1		113,519.45
3050	4801	C	E											E			N	1		92,824.80
3050	4801	C	E											E			N	1		3,544.51
3050	4801	C	E											E			N	1		5,337.51
3050	4801	C	E											E			N	1		63,910.05
3050	4801	D	E											E			N	1		-15,104.85
3050	4801	C	E											E			N	1		26,480.82
3050	4871	D	E											E			N			-1,225.00
3050	4901	C	E											E			N	1		8,048.91
3050	4901	D	E											E			N	1		-50,996.20
3050	4901	C	E											E			N	1		235.53
3050	4901	D	E											E			N	1		-4,106.44
3050	4901	C	E											E			N	1		241.98
3050	4901	C	E											E			N	1		26,500.00
3050	4901	C	E											E			N	1		29,901.00
Sub-Total, 3050																				**299,112.07**
3100, Obligated balance, start of year																				========== 300,337.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /08-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 299,112.07

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-235.53
4011	4802	C	B					DISC				X			E		N	1	N	-160.93
4011	4802	C	B					DISC				X			E		N	1	N	-26,500.00
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
Sub-Total, 4011																				**0.00**
4033	4972	D	E			X		DISC				X			E		N			-3,035.96
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,035.96
4052	4972	D	E			X		DISC				X			E		N			3,035.96
4060, Disc: Additional offsets against BA only (total)																				======== 3,035.96
4080, Disc: Outlays, net																				======= -3,035.96
4190, Outlays, net (disc. and mand.)																				======= -3,035.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -06/07-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		37,967.87
3000	4801	C	B									X			E		N	1		102,783.28
3000	4901	C	B									X			E		N	1		6,816.49
Sub-Total, 3000																				**147,567.64**
3011	4801	C	B									X			E		N	1		-37,967.87
3011	4801	C	B									X			E		N	1		-102,783.28
3011	4801	C	E									X			E		N	1		37,967.87
3011	4801	C	E									X			E		N	1		102,783.28
3011	4901	C	B									X			E		N	1		-6,816.49
3011	4901	C	E									X			E		N	1		6,816.49
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		37,967.87
3050	4801	C	E												E		N	1		102,783.28
3050	4901	C	E												E		N	1		6,816.49
Sub-Total, 3050																				**147,567.64**
3100, Obligated balance, start of year																				========== 147,567.64
3200, Obligated balance, end of year																				========== 147,567.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /07-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		165,474.10
3000	4801	D	B									X		E			N	1		-381.49
3000	4801	D	B									X		E			N	1		-54,970.33
3000	4801	C	B									X		E			N	1		144,881.58
3000	4801	D	B									X		E			N	1		-95.12
3000	4801	C	B									X		E			N	1		5,588.82
3000	4801	C	B									X		E			N	1		64,042.80
3000	4901	C	B									X		E			N	1		95.12
3000	4901	C	B									X		E			N	1		20.00
3000	4901	D	B									X		E			N	1		-223,629.12
3000	4901	C	B									X		E			N	1		381.49
Sub-Total, 3000																				**101,407.85**
3011	4801	C	B									X		E			N	1		-165,474.10
3011	4801	D	B									X		E			N	1		381.49
3011	4801	D	B									X		E			N	1		54,970.33
3011	4801	C	B									X		E			N	1		-144,881.58
3011	4801	D	B									X		E			N	1		95.12
3011	4801	C	B									X		E			N	1		-5,588.82
3011	4801	C	B									X		E			N	1		-64,042.80
3011	4801	C	E									X		E			N	1		165,474.10
3011	4801	C	E									X		E			N	1		5,588.82
3011	4801	C	E									X		E			N	1		144,881.58
3011	4801	C	E									X		E			N	1		64,042.80
3011	4801	D	E									X		E			N	1		-95.12
3011	4801	D	E									X		E			N	1		-381.49
3011	4801	D	E									X		E			N	1		-59,005.33
3011	4802	C	B					DISC				X		E			N	1	N	-20.00
3011	4802	C	B					DISC				X		E			N	1	N	-381.49
3011	4802	C	B					DISC				X		E			N	1	N	-95.12
3011	4802	C	E					DISC				X		E			N	1	N	20.00
3011	4802	C	E					DISC				X		E			N	1	N	381.49
3011	4802	C	E					DISC				X		E			N	1	N	95.12
3011	4901	C	B									X		E			N	1		-95.12
3011	4901	C	B									X		E			N	1		-20.00
3011	4901	D	B									X		E			N	1		223,629.12
3011	4901	C	B									X		E			N	1		-381.49
3011	4901	D	E									X		E			N	1		-223,629.12
3011	4901	C	E									X		E			N	1		381.49
3011	4901	C	E									X		E			N	1		95.12
3011	4901	C	E									X		E			N	1		20.00
3011	4902	C	E					DISC				X		E			N		N	4,035.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /07-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E									X		E			N			53.56
Sub-Total, 3011																				**53.56**
3020	4802	C	B					DISC				X		E			N	1	N	20.00
3020	4802	C	B					DISC				X		E			N	1	N	381.49
3020	4802	C	B					DISC				X		E			N	1	N	95.12
3020	4802	C	E					DISC				X		E			N	1	N	-20.00
3020	4802	C	E					DISC				X		E			N	1	N	-381.49
3020	4802	C	E					DISC				X		E			N	1	N	-95.12
3020	4902	C	E					DISC				X		E			N		N	-4,035.00
Sub-Total, 3020																				**-4,035.00**
3041	4971	D	E									X		E			N			-53.56
3050	4801	C	E											E			N	1		165,474.10
3050	4801	C	E											E			N	1		5,588.82
3050	4801	C	E											E			N	1		144,881.58
3050	4801	C	E											E			N	1		64,042.80
3050	4801	D	E											E			N	1		-95.12
3050	4801	D	E											E			N	1		-381.49
3050	4801	D	E											E			N	1		-59,005.33
3050	4901	D	E											E			N	1		-223,629.12
3050	4901	C	E											E			N	1		381.49
3050	4901	C	E											E			N	1		95.12
3050	4901	C	E											E			N	1		20.00
3050	4971	D	E											E			N			-53.56
3050	4981	C	E											E			N			53.56
Sub-Total, 3050																				**97,372.85**

3100, Obligated balance, start of year ========== 101,407.85

3200, Obligated balance, end of year ========= 97,372.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /07-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-20.00
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	E					DISC				X			E		N	1	N	20.00
4011	4802	C	E					DISC				X			E		N	1	N	381.49
4011	4802	C	E					DISC				X			E		N	1	N	95.12
4011	4902	C	E					DISC				X			E		N		N	4,035.00
	Sub-Total, 4011																			**4,035.00**
4020, Disc: Total outlays, gross																				======== 4,035.00
4080, Disc: Outlays, net																				======== 4,035.00
4190, Outlays, net (disc. and mand.)																				======== 4,035.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-19-1200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 76,707,387.12

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 317.17

1050, Unob Bal: Unobligated balance (total) ====== 317.17

1200, BA: Mand: Appropriation 363,115,314.00

1235, BA: Mand: Appropriations precluded from obligation -252,946,128.00

1260, BA: Mand: Appropriations (total) ========== 110,169,186.00

1800, BA: Mand: Spending auth: Collected 248,257.78

1850, BA: Mand: Spending auth: Total ========== 248,257.78

1900, Budget authority total (disc. and mand.) ========== 110,417,443.78

1930, Total budgetary resources avail (disc. and mand.) ========== 110,417,760.95

1940, Unob Bal: Memo: Unob bal expiring -31,462,116.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-19-1200 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,847,602.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	76,707,387.12
3011, Ob Bal: Obligations incurred: Expired accounts	3,929,127.43
3020, Ob Bal: Outlays (gross)	-89,987,543.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-317.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,259,354.09
3050, Ob Bal: EOY: Unpaid obligations	34,236,902.02
3100, Obligated balance, start of year	========== 46,847,602.12
3200, Obligated balance, end of year	========== 34,236,902.02

BA & O, Net

4011, Disc: Outlays from balances	25,053,486.31
4020, Disc: Total outlays, gross	========== 25,053,486.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-132,583.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -132,583.89
4052, Disc: Offset, BA: Collection cred to expired accts	132,583.89
4060, Disc: Additional offsets against BA only (total)	========== 132,583.89
4080, Disc: Outlays, net	========== 24,920,902.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-19-1200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 110,417,443.78
4100, Mand: Outlays from new authority																				64,934,057.08
4110, Mand: Total outlays, gross																				64,934,057.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-248,257.78
4130, Mand: Offsets against gross BA and outlays (total)																				========== -248,257.78
4160, Mand: Budget authority, net																				========== 110,169,186.00
4170, Mand: Outlays, net																				========== 64,685,799.30
4180, Budget authority, net (disc. and mand.)																				========== 110,169,186.00
4190, Outlays, net (disc. and mand.)																				========== 89,606,701.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -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		13,729,776.61
0900	4801	C	E									X			U		Y	1		835,011.78
0900	4801	C	E									X			U		Y	1		2,674,917.84
0900	4801	C	E									X			U		Y	1		274,725.89
0900	4801	C	E									X			U		Y	1		77,493.27
0900	4801	C	E									X			U		Y	1		11,071.42
0900	4802	C	E					MAND				X			U		Y	1	N	2,500.00
0900	4802	C	E					MAND				X			U		Y	1	N	66,780.30
0900	4802	C	E					MAND				X			U		Y	1	N	33,987.55
0900	4802	C	E					MAND				X			U		Y	1	N	52,500.00
0900	4802	C	E					MAND				X			U		Y	1	N	2,194,234.50
0900	4901	C	E									X			U		Y	1		155,141.32
0900	4901	C	E									X			U		Y	1		894,911.49
0900	4901	C	E									X			U		Y	1		1,739,656.56
0900	4901	C	E									X			U		Y	1		6,014,405.06
0900	4901	C	E									X			U		Y	1		3,630,902.50
0900	4901	C	E									X			U		Y	1		282,370.02
0900	4902	C	E					MAND				X			U		Y		N	419,899.48
0900	4902	C	E					MAND				X			U		Y		N	34,052,324.37
0900	4902	C	E					MAND				X			U		Y		N	13,664,150.68
0900	4902	C	E					MAND				X			U		Y		N	2,230,610.70
0900	4902	C	E					MAND				X			U		Y		N	5,935,082.79
0900	4902	C	E					MAND				X			U		Y		N	25,717,523.81
Sub-Total, 0900																				**114,689,977.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -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
1200	4119	D	E	P				MAND				X			U		Y	1		532,116,634.00
1235	4395	C	E	P				MAND				X			U		Y			-366,557,909.00
1260, BA: Mand: Appropriations (total)																				========== 165,558,725.00
1800	4252	D	E			X		MAND				X			U		Y			5,423,574.00
1800	4255	D	E					MAND				X			U		Y			13,947,718.00
Sub-Total, 1800																				**19,371,292.00**
1801	4221	D	E			F		MAND				X			U		Y	1		81,030.00
1801	4251	D	E			F		MAND				X			U		Y	1		135,510.00
Sub-Total, 1801																				**216,540.00**
1850, BA: Mand: Spending auth: Total																				========== 19,587,832.00
1900, Budget authority total (disc. and mand.)																				========== 185,146,557.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 185,146,557.00
1940	4450	C	E												U		Y	1		-2,519,000.00
1940	4610	C	E		A										U		Y	1		-4,723,566.02
1940	4610	C	E		A										U		Y	1		-70,750,676.05
1940	4700	C	E		A										U		Y	1		-0.99
1940	4700	C	E		A										U		Y	1		-1,959,879.00
Sub-Total, 1940																				**-79,953,122.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -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
3010	4801	C	E									X			U		Y	1		13,729,776.61
3010	4801	C	E									X			U		Y	1		835,011.78
3010	4801	C	E									X			U		Y	1		2,674,917.84
3010	4801	C	E									X			U		Y	1		274,725.89
3010	4801	C	E									X			U		Y	1		77,493.27
3010	4801	C	E									X			U		Y	1		11,071.42
3010	4802	C	E					MAND				X			U		Y	1	N	2,500.00
3010	4802	C	E					MAND				X			U		Y	1	N	66,780.30
3010	4802	C	E					MAND				X			U		Y	1	N	33,987.55
3010	4802	C	E					MAND				X			U		Y	1	N	52,500.00
3010	4802	C	E					MAND				X			U		Y	1	N	2,194,234.50
3010	4901	C	E									X			U		Y	1		155,141.32
3010	4901	C	E									X			U		Y	1		894,911.49
3010	4901	C	E									X			U		Y	1		1,739,656.56
3010	4901	C	E									X			U		Y	1		6,014,405.06
3010	4901	C	E									X			U		Y	1		3,630,902.50
3010	4901	C	E									X			U		Y	1		282,370.02
3010	4902	C	E					MAND				X			U		Y		N	419,899.48
3010	4902	C	E					MAND				X			U		Y		N	34,052,324.37
3010	4902	C	E					MAND				X			U		Y		N	13,664,150.68
3010	4902	C	E					MAND				X			U		Y		N	2,230,610.70
3010	4902	C	E					MAND				X			U		Y		N	5,935,082.79
3010	4902	C	E					MAND				X			U		Y		N	25,717,523.81
Sub-Total, 3010																				**114,689,977.94**
3020	4802	C	E					MAND				X			U		Y	1	N	-2,500.00
3020	4802	C	E					MAND				X			U		Y	1	N	-66,780.30
3020	4802	C	E					MAND				X			U		Y	1	N	-33,987.55
3020	4802	C	E					MAND				X			U		Y	1	N	-52,500.00
3020	4802	C	E					MAND				X			U		Y	1	N	-2,194,234.50
3020	4902	C	E					MAND				X			U		Y		N	-419,899.48
3020	4902	C	E					MAND				X			U		Y		N	-34,052,324.37
3020	4902	C	E					MAND				X			U		Y		N	-13,664,150.68
3020	4902	C	E					MAND				X			U		Y		N	-2,230,610.70
3020	4902	C	E					MAND				X			U		Y		N	-5,935,082.79
3020	4902	C	E					MAND				X			U		Y		N	-25,717,523.81
Sub-Total, 3020																				**-84,369,594.18**
3050	4801	C	E												U		Y	1		13,729,776.61
3050	4801	C	E												U		Y	1		835,011.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -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
3050	4801	C	E												U		Y	1		2,674,917.84
3050	4801	C	E												U		Y	1		274,725.89
3050	4801	C	E												U		Y	1		77,493.27
3050	4801	C	E												U		Y	1		11,071.42
3050	4901	C	E												U		Y	1		155,141.32
3050	4901	C	E												U		Y	1		894,911.49
3050	4901	C	E												U		Y	1		1,739,656.56
3050	4901	C	E												U		Y	1		6,014,405.06
3050	4901	C	E												U		Y	1		3,630,902.50
3050	4901	C	E												U		Y	1		282,370.02
Sub-Total, 3050																				**30,320,383.76**
3070	4221	D	E			F		MAND				X			U		Y	1		-81,030.00
3070	4251	D	E			F		MAND				X			U		Y	1		-135,510.00
Sub-Total, 3070																				**-216,540.00**
3090	4221	D	E			F		MAND							U		Y	1		-81,030.00
3090	4251	D	E			F		MAND							U		Y	1		-135,510.00
Sub-Total, 3090																				**-216,540.00**
3200, Obligated balance, end of year																				========== 30,103,843.76

BA & O, Net

4090, Mand: Budget authority, gross																				========== 185,146,557.00
4100	4802	C	E					MAND				X			U		Y	1	N	2,500.00
4100	4802	C	E					MAND				X			U		Y	1	N	66,780.30
4100	4802	C	E					MAND				X			U		Y	1	N	33,987.55
4100	4802	C	E					MAND				X			U		Y	1	N	52,500.00
4100	4802	C	E					MAND				X			U		Y	1	N	2,194,234.50
4100	4902	C	E					MAND				X			U		Y		N	419,899.48
4100	4902	C	E					MAND				X			U		Y		N	34,052,324.37
4100	4902	C	E					MAND				X			U		Y		N	13,664,150.68
4100	4902	C	E					MAND				X			U		Y		N	2,230,610.70
4100	4902	C	E					MAND				X			U		Y		N	5,935,082.79
4100	4902	C	E					MAND				X			U		Y		N	25,717,523.81
Sub-Total, 4100																				**84,369,594.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -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
4110	4802	C	E					MAND				X			U		Y	1	N	2,500.00
4110	4802	C	E					MAND				X			U		Y	1	N	66,780.30
4110	4802	C	E					MAND				X			U		Y	1	N	33,987.55
4110	4802	C	E					MAND				X			U		Y	1	N	52,500.00
4110	4802	C	E					MAND				X			U		Y	1	N	2,194,234.50
4110	4902	C	E					MAND				X			U		Y		N	419,899.48
4110	4902	C	E					MAND				X			U		Y		N	34,052,324.37
4110	4902	C	E					MAND				X			U		Y		N	13,664,150.68
4110	4902	C	E					MAND				X			U		Y		N	2,230,610.70
4110	4902	C	E					MAND				X			U		Y		N	5,935,082.79
4110	4902	C	E					MAND				X			U		Y		N	25,717,523.81
Sub-Total, 4110																				**84,369,594.18**
4120	4255	D	E					MAND				X			U		Y			-13,947,718.00
4123	4252	D	E			X		MAND				X			U		Y			-5,423,574.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,371,292.00
4140	4221	D	E			F		MAND				X			U		Y	1		-81,030.00
4140	4251	D	E			F		MAND				X			U		Y	1		-135,510.00
Sub-Total, 4140																				**-216,540.00**
4150, Mand: Additional offsets against BA only (total)																				========== -216,540.00
4160, Mand: Budget authority, net																				========== 165,558,725.00
4170, Mand: Outlays, net																				========== 64,998,302.18
4180, Budget authority, net (disc. and mand.)																				========== 165,558,725.00
4190, Outlays, net (disc. and mand.)																				========== 64,998,302.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		2,962,360.90
3000	4801	C	B									X		E		N	1		38,793,276.41
3000	4801	C	B									X		E		N	1		418,967.35
3000	4801	C	B									X		E		N	1		19,842,464.94
3000	4801	C	B									X		E		N	1		5,404,476.62
3000	4801	C	B									X		E		N	1		401,396.13
3000	4901	C	B									X		E		N	1		18,621,564.20
3000	4901	C	B									X		E		N	1		11,432,204.24
3000	4901	C	B									X		E		N	1		5,272,917.81
3000	4901	C	B									X		E		N	1		680,226.67
3000	4901	C	B									X		E		N	1		535,981.77
3000	4901	C	B									X		E		N	1		437,048.51
3000	4901	C	B									X		E		N	1		1,920,592.93
Sub-Total, 3000																			**106,723,478.48**
3011	4801	C	B									X		E		N	1		-2,962,360.90
3011	4801	C	B									X		E		N	1		-38,793,276.41
3011	4801	C	B									X		E		N	1		-418,967.35
3011	4801	C	B									X		E		N	1		-19,842,464.94
3011	4801	C	B									X		E		N	1		-5,404,476.62
3011	4801	C	B									X		E		N	1		-401,396.13
3011	4801	C	E									X		E		N	1		23,537,210.13
3011	4801	C	E									X		E		N	1		4,507,440.49
3011	4801	C	E									X		E		N	1		14,249,432.80
3011	4801	C	E									X		E		N	1		2,369,915.61
3011	4801	C	E									X		E		N	1		297,353.19
3011	4801	C	E									X		E		N	1		388,500.32
3011	4802	C	B					DISC				X		E		N	1	N	-199,435.14
3011	4802	C	B					DISC				X		E		N	1	N	-139,379.83
3011	4802	C	B					DISC				X		E		N	1	N	-4,053,927.49
3011	4802	C	B					DISC				X		E		N	1	N	-1,187,873.32
3011	4802	C	B					DISC				X		E		N	1	N	-267,900.93
3011	4802	C	B					DISC				X		E		N	1	N	-69,825.75
3011	4802	C	E					DISC				X		E		N	1	N	142,815.60
3011	4802	C	E					DISC				X		E		N	1	N	350.00
3011	4802	C	E					DISC				X		E		N	1	N	40,964.89
3011	4802	C	E					DISC				X		E		N	1	N	896.00
3011	4881	C	E									X		E		N			9,620.00
3011	4881	C	E									X		E		N			35,787.30
3011	4881	C	E									X		E		N			70,236.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E									X		E			N			27,560.68
3011	4881	C	E									X		E			N			626,112.90
3011	4901	C	B									X		E			N	1		-18,621,564.20
3011	4901	C	B									X		E			N	1		-11,432,204.24
3011	4901	C	B									X		E			N	1		-5,272,917.81
3011	4901	C	B									X		E			N	1		-680,226.67
3011	4901	C	B									X		E			N	1		-535,981.77
3011	4901	C	B									X		E			N	1		-437,048.51
3011	4901	C	B									X		E			N	1		-1,920,592.93
3011	4901	C	E									X		E			N	1		42,009.94
3011	4901	C	E									X		E			N	1		380,509.64
3011	4901	C	E									X		E			N	1		534,651.42
3011	4901	C	E									X		E			N	1		2,175,188.55
3011	4901	C	E									X		E			N	1		844,637.24
3011	4901	C	E									X		E			N	1		69,397.43
3011	4901	C	E									X		E			N	1		4,501,950.99
3011	4902	C	E					DISC				X		E			N		N	2,684,804.77
3011	4902	C	E					DISC				X		E			N		N	825,313.85
3011	4902	C	E					DISC				X		E			N		N	656,445.49
3011	4902	C	E					DISC				X		E			N		N	1,330.35
3011	4902	C	E					DISC				X		E			N		N	6,197,848.00
3011	4902	C	E					DISC				X		E			N		N	17,442,507.79
3011	4902	C	E					DISC				X		E			N		N	34,161,371.02
3011	4981	C	E									X		E			N			76,550.51
3011	4981	C	E									X		E			N			4,719.62
3011	4981	C	E									X		E			N			1,762.30
3011	4981	C	E									X		E			N			3,079.29
3011	4982	C	E					DISC				X		E			N		N	22,381.26
3011	4982	C	E					DISC				X		E			N		N	6.64
3011	4982	C	E					DISC				X		E			N		N	10,215.87
3011	4982	C	E					DISC				X		E			N		N	16,449.80
3011	4982	C	E					DISC				X		E			N		N	5,315.61
Sub-Total, 3011																				**4,320,823.30**
3020	4802	C	B					DISC				X		E			N	1	N	199,435.14
3020	4802	C	B					DISC				X		E			N	1	N	139,379.83
3020	4802	C	B					DISC				X		E			N	1	N	4,053,927.49
3020	4802	C	B					DISC				X		E			N	1	N	1,187,873.32
3020	4802	C	B					DISC				X		E			N	1	N	267,900.93
3020	4802	C	B					DISC				X		E			N	1	N	69,825.75
3020	4802	C	E					DISC				X		E			N	1	N	-142,815.60
3020	4802	C	E					DISC				X		E			N	1	N	-350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		E		N	1	N	-40,964.89
3020	4802	C	E					DISC				X		E		N	1	N	-896.00
3020	4902	C	E					DISC				X		E		N		N	-2,684,804.77
3020	4902	C	E					DISC				X		E		N		N	-825,313.85
3020	4902	C	E					DISC				X		E		N		N	-656,445.49
3020	4902	C	E					DISC				X		E		N		N	-1,330.35
3020	4902	C	E					DISC				X		E		N		N	-6,197,848.00
3020	4902	C	E					DISC				X		E		N		N	-17,442,507.79
3020	4902	C	E					DISC				X		E		N		N	-34,161,371.02
3020	4982	C	E					DISC				X		E		N		N	-22,381.26
3020	4982	C	E					DISC				X		E		N		N	-6.64
3020	4982	C	E					DISC				X		E		N		N	-10,215.87
3020	4982	C	E					DISC				X		E		N		N	-16,449.80
3020	4982	C	E					DISC				X		E		N		N	-5,315.61
Sub-Total, 3020																			**-56,290,674.48**
3041	4871	D	E									X		E		N			-4,022,629.13
3050	4801	C	E											E		N	1		23,537,210.13
3050	4801	C	E											E		N	1		4,507,440.49
3050	4801	C	E											E		N	1		14,249,432.80
3050	4801	C	E											E		N	1		2,369,915.61
3050	4801	C	E											E		N	1		297,353.19
3050	4801	C	E											E		N	1		388,500.32
3050	4871	D	E											E		N			-4,022,629.13
3050	4881	C	E											E		N			9,620.00
3050	4881	C	E											E		N			35,787.30
3050	4881	C	E											E		N			70,236.95
3050	4881	C	E											E		N			27,560.68
3050	4881	C	E											E		N			626,112.90
3050	4901	C	E											E		N	1		42,009.94
3050	4901	C	E											E		N	1		380,509.64
3050	4901	C	E											E		N	1		534,651.42
3050	4901	C	E											E		N	1		2,175,188.55
3050	4901	C	E											E		N	1		844,637.24
3050	4901	C	E											E		N	1		69,397.43
3050	4901	C	E											E		N	1		4,501,950.99
3050	4981	C	E											E		N			76,550.51
3050	4981	C	E											E		N			4,719.62
3050	4981	C	E											E		N			1,762.30
3050	4981	C	E											E		N			3,079.29
Sub-Total, 3050																			**50,730,998.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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
3060	4251	D	B			F		DISC				X			E		N	1		-195,425.28
3071	4221	C	E			F		DISC				X			E		N	1		1,885.00
3071	4251	D	B			F		DISC				X			E		N	1		195,425.28
3071	4251	D	E			F		DISC				X			E		N	1		-94,668.61
	Sub-Total, 3071																			**102,641.67**
3090	4221	C	E			F		DISC							E		N	1		1,885.00
3090	4251	D	E			F		DISC							E		N	1		-94,668.61
	Sub-Total, 3090																			**-92,783.61**
3100, Obligated balance, start of year																				========== 106,528,053.20
3200, Obligated balance, end of year																				========== 50,638,214.56

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-199,435.14
4011	4802	C	B					DISC				X			E		N	1	N	-139,379.83
4011	4802	C	B					DISC				X			E		N	1	N	-4,053,927.49
4011	4802	C	B					DISC				X			E		N	1	N	-1,187,873.32
4011	4802	C	B					DISC				X			E		N	1	N	-267,900.93
4011	4802	C	B					DISC				X			E		N	1	N	-69,825.75
4011	4802	C	E					DISC				X			E		N	1	N	142,815.60
4011	4802	C	E					DISC				X			E		N	1	N	350.00
4011	4802	C	E					DISC				X			E		N	1	N	40,964.89
4011	4802	C	E					DISC				X			E		N	1	N	896.00
4011	4902	C	E					DISC				X			E		N		N	2,684,804.77
4011	4902	C	E					DISC				X			E		N		N	825,313.85
4011	4902	C	E					DISC				X			E		N		N	656,445.49
4011	4902	C	E					DISC				X			E		N		N	1,330.35
4011	4902	C	E					DISC				X			E		N		N	6,197,848.00
4011	4902	C	E					DISC				X			E		N		N	17,442,507.79
4011	4902	C	E					DISC				X			E		N		N	34,161,371.02
4011	4982	C	E					DISC				X			E		N		N	22,381.26
4011	4982	C	E					DISC				X			E		N		N	6.64
4011	4982	C	E					DISC				X			E		N		N	10,215.87
4011	4982	C	E					DISC				X			E		N		N	16,449.80
4011	4982	C	E					DISC				X			E		N		N	5,315.61
	Sub-Total, 4011																			**56,290,674.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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
4020, Disc: Total outlays, gross																				========== 56,290,674.48
4030	4222	D	B			F		DISC				X		E			N	1		127,333.33
4030	4222	D	E			F		DISC				X		E			N	1		-127,333.33
Sub-Total, 4030																				**0.00**
4033	4252	D	E			X		DISC				X		E			N			-102,641.67
4033	4972	D	E			X		DISC				X		E			N			-44,046.51
Sub-Total, 4033																				**-146,688.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -146,688.18
4052	4222	D	B			F		DISC				X		E			N	1		-127,333.33
4052	4222	D	E			F		DISC				X		E			N	1		127,333.33
4052	4252	D	E			X		DISC				X		E			N			102,641.67
4052	4972	D	E			X		DISC				X		E			N			44,046.51
Sub-Total, 4052																				**146,688.18**
4060, Disc: Additional offsets against BA only (total)																				========== 146,688.18
4080, Disc: Outlays, net																				========== 56,143,986.30
4190, Outlays, net (disc. and mand.)																				========== 56,143,986.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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	D	B									X			E		N	1		-62,326.75
3000	4801	C	B									X			E		N	1		199,778.55
3000	4801	C	B									X			E		N	1		25,525.25
3000	4801	C	B									X			E		N	1		402,057.35
3000	4801	C	B									X			E		N	1		1,629,994.30
3000	4801	D	B									X			E		N	1		-959,234.10
3000	4901	C	B									X			E		N	1		277,908.08
3000	4901	C	B									X			E		N	1		247,445.03
3000	4901	D	B									X			E		N	1		-2,093,585.89
3000	4901	C	B									X			E		N	1		1,662.84
3000	4901	C	B									X			E		N	1		836,973.42
3000	4901	C	B									X			E		N	1		13,690.13
3000	4901	C	B									X			E		N	1		3,223,018.55
Sub-Total, 3000																				**3,742,906.76**
3011	4801	D	B									X			E		N	1		62,326.75
3011	4801	C	B									X			E		N	1		-199,778.55
3011	4801	C	B									X			E		N	1		-25,525.25
3011	4801	C	B									X			E		N	1		-402,057.35
3011	4801	C	B									X			E		N	1		-1,629,994.30
3011	4801	D	B									X			E		N	1		959,234.10
3011	4801	C	E									X			E		N	1		270,161.52
3011	4801	C	E									X			E		N	1		1,446,628.59
3011	4801	D	E									X			E		N	1		-24,659.26
3011	4801	D	E									X			E		N	1		-67,287.23
3011	4801	C	E									X			E		N	1		18,579.29
3011	4801	C	E									X			E		N	1		138,352.23
3011	4802	C	B					DISC				X			E		N	1	N	-10.50
3011	4802	C	B					DISC				X			E		N	1	N	-8,538.10
3011	4802	C	B					DISC				X			E		N	1	N	-1,170.00
3011	4802	C	B					DISC				X			E		N	1	N	-60,072.47
3011	4802	C	E					DISC				X			E		N	1	N	60,072.47
3011	4802	C	E					DISC				X			E		N	1	N	8,538.10
3011	4802	C	E					DISC				X			E		N	1	N	10.50
3011	4802	C	E					DISC				X			E		N	1	N	1,170.00
3011	4881	C	E									X			E		N			1,866.59
3011	4881	C	E									X			E		N			685.68
3011	4901	C	B									X			E		N	1		-277,908.08
3011	4901	C	B									X			E		N	1		-247,445.03
3011	4901	D	B									X			E		N	1		2,093,585.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /10-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X			E		N	1		-1,662.84
3011	4901	C	B									X			E		N	1		-836,973.42
3011	4901	C	B									X			E		N	1		-13,690.13
3011	4901	C	B									X			E		N	1		-3,223,018.55
3011	4901	C	E									X			E		N	1		527,605.59
3011	4901	C	E									X			E		N	1		3,098,083.45
3011	4901	D	E									X			E		N	1		-2,129,939.06
3011	4901	C	E									X			E		N	1		1,841.61
3011	4901	C	E									X			E		N	1		248,629.28
3011	4901	C	E									X			E		N	1		8,903.67
3011	4901	C	E									X			E		N	1		189,465.45
3011	4902	C	E					DISC				X			E		N		N	90,705.12
3011	4902	C	E					DISC				X			E		N		N	11,732.42
3011	4902	C	E					DISC				X			E		N		N	189,875.41
3011	4902	C	E					DISC				X			E		N		N	492,821.04
3011	4902	C	E					DISC				X			E		N		N	807,375.28
3011	4902	C	E					DISC				X			E		N		N	36,353.17
3011	4902	C	E					DISC				X			E		N		N	4,804.48
3011	4981	C	E									X			E		N			11.53
3011	4981	C	E									X			E		N			8.39
3011	4981	C	E									X			E		N			0.09
3011	4981	C	E									X			E		N			4.47
3011	4982	C	E					DISC				X			E		N		N	81,000.00
3011	4982	C	E					DISC				X			E		N		N	33,333.00
Sub-Total, 3011																				**1,734,035.04**
3020	4802	C	B					DISC				X			E		N	1	N	10.50
3020	4802	C	B					DISC				X			E		N	1	N	8,538.10
3020	4802	C	B					DISC				X			E		N	1	N	1,170.00
3020	4802	C	B					DISC				X			E		N	1	N	60,072.47
3020	4802	C	E					DISC				X			E		N	1	N	-60,072.47
3020	4802	C	E					DISC				X			E		N	1	N	-8,538.10
3020	4802	C	E					DISC				X			E		N	1	N	-10.50
3020	4802	C	E					DISC				X			E		N	1	N	-1,170.00
3020	4902	C	E					DISC				X			E		N		N	-90,705.12
3020	4902	C	E					DISC				X			E		N		N	-11,732.42
3020	4902	C	E					DISC				X			E		N		N	-189,875.41
3020	4902	C	E					DISC				X			E		N		N	-492,821.04
3020	4902	C	E					DISC				X			E		N		N	-807,375.28
3020	4902	C	E					DISC				X			E		N		N	-36,353.17
3020	4902	C	E					DISC				X			E		N		N	-4,804.48
3020	4982	C	E					DISC				X			E		N		N	-81,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X		E		N		N	-33,333.00
Sub-Total, 3020																			**-1,747,999.92**
3041	4871	D	E									X		E		N			-23,918.25
3050	4801	C	E											E		N	1		270,161.52
3050	4801	C	E											E		N	1		1,446,628.59
3050	4801	D	E											E		N	1		-24,659.26
3050	4801	D	E											E		N	1		-67,287.23
3050	4801	C	E											E		N	1		18,579.29
3050	4801	C	E											E		N	1		138,352.23
3050	4871	D	E											E		N			-23,918.25
3050	4881	C	E											E		N			1,866.59
3050	4881	C	E											E		N			685.68
3050	4901	C	E											E		N	1		527,605.59
3050	4901	C	E											E		N	1		3,098,083.45
3050	4901	D	E											E		N	1		-2,129,939.06
3050	4901	C	E											E		N	1		1,841.61
3050	4901	C	E											E		N	1		248,629.28
3050	4901	C	E											E		N	1		8,903.67
3050	4901	C	E											E		N	1		189,465.45
3050	4981	C	E											E		N			11.53
3050	4981	C	E											E		N			8.39
3050	4981	C	E											E		N			0.09
3050	4981	C	E											E		N			4.47
Sub-Total, 3050																			**3,705,023.63**
3060	4251	D	B			F		DISC				X		E		N	1		-515,530.00
3071	4251	D	B			F		DISC				X		E		N	1		515,530.00
3071	4251	D	E			F		DISC				X		E		N	1		-515,530.00
Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC						E		N	1		-515,530.00
3100, Obligated balance, start of year																			========== 3,227,376.76
3200, Obligated balance, end of year																			========== 3,189,493.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-10.50
4011	4802	C	B					DISC				X			E		N	1	N	-8,538.10
4011	4802	C	B					DISC				X			E		N	1	N	-1,170.00
4011	4802	C	B					DISC				X			E		N	1	N	-60,072.47
4011	4802	C	E					DISC				X			E		N	1	N	60,072.47
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	4802	C	E					DISC				X			E		N	1	N	1,170.00
4011	4902	C	E					DISC				X			E		N		N	90,705.12
4011	4902	C	E					DISC				X			E		N		N	11,732.42
4011	4902	C	E					DISC				X			E		N		N	189,875.41
4011	4902	C	E					DISC				X			E		N		N	492,821.04
4011	4902	C	E					DISC				X			E		N		N	807,375.28
4011	4902	C	E					DISC				X			E		N		N	36,353.17
4011	4902	C	E					DISC				X			E		N		N	4,804.48
4011	4982	C	E					DISC				X			E		N		N	81,000.00
4011	4982	C	E					DISC				X			E		N		N	33,333.00
	Sub-Total, 4011																			**1,747,999.92**

4020, Disc: Total outlays, gross ==========
1,747,999.92

4080, Disc: Outlays, net ==========
1,747,999.92

4190, Outlays, net (disc. and mand.) ==========
1,747,999.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /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		-539,820.71
3000	4801	D	B									X			E		N	1		-1,029,494.43
3000	4801	D	B									X			E		N	1		-10,272,231.50
3000	4801	D	B									X			E		N	1		-16,561,338.47
3000	4801	D	B									X			E		N	1		-4,549,474.84
3000	4801	D	B									X			E		N	1		-261,249.80
3000	4901	C	B									X			E		N	1		82,626.26
3000	4901	C	B									X			E		N	1		4,563,660.46
3000	4901	C	B									X			E		N	1		8,088.07
3000	4901	D	B									X			E		N	1		-28,069.25
3000	4901	C	B									X			E		N	1		669,161.30
3000	4901	C	B									X			E		N	1		1,318,629.89
3000	4901	C	B									X			E		N	1		464,085.42
3000	4901	C	B									X			E		N	1		11,619.66
Sub-Total, 3000																				**-26,123,807.94**
3011	4801	D	B									X			E		N	1		539,820.71
3011	4801	D	B									X			E		N	1		1,029,494.43
3011	4801	D	B									X			E		N	1		10,272,231.50
3011	4801	D	B									X			E		N	1		16,561,338.47
3011	4801	D	B									X			E		N	1		4,549,474.84
3011	4801	D	B									X			E		N	1		261,249.80
3011	4801	D	E									X			E		N	1		-16,682,307.48
3011	4801	D	E									X			E		N	1		-4,554,083.56
3011	4801	D	E									X			E		N	1		-261,925.59
3011	4801	D	E									X			E		N	1		-1,029,561.33
3011	4801	D	E									X			E		N	1		-539,820.71
3011	4801	D	E									X			E		N	1		-10,278,330.34
3011	4802	C	B					DISC				X			E		N	1	N	-0.01
3011	4802	C	B					DISC				X			E		N	1	N	-420.83
3011	4802	C	E					DISC				X			E		N	1	N	420.83
3011	4802	C	E					DISC				X			E		N	1	N	0.01
3011	4881	C	E									X			E		N			0.04
3011	4901	C	B									X			E		N	1		-82,626.26
3011	4901	C	B									X			E		N	1		-4,563,660.46
3011	4901	C	B									X			E		N	1		-8,088.07
3011	4901	D	B									X			E		N	1		28,069.25
3011	4901	C	B									X			E		N	1		-669,161.30
3011	4901	C	B									X			E		N	1		-1,318,629.89
3011	4901	C	B									X			E		N	1		-464,085.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X		E			N	1		-11,619.66
3011	4901	C	E									X		E			N	1		12,295.45
3011	4901	C	E									X		E			N	1		82,625.69
3011	4901	C	E									X		E			N	1		4,563,660.46
3011	4901	C	E									X		E			N	1		8,088.07
3011	4901	D	E									X		E			N	1		-28,069.25
3011	4901	C	E									X		E			N	1		677,230.47
3011	4901	C	E									X		E			N	1		465,685.78
3011	4901	C	E									X		E			N	1		1,353,515.67
3011	4902	D	E					DISC				X		E			N		N	-2,299.49
3011	4902	C	E					DISC				X		E			N		N	86,083.23
3011	4902	C	E					DISC				X		E			N		N	3,008.36
3011	4902	C	E					DISC				X		E			N		N	67.47
3011	4981	C	E									X		E			N			2.37
3011	4981	C	E									X		E			N			0.57
3011	4982	C	E					DISC				X		E			N		N	3,147.43
Sub-Total, 3011																				**2,821.25**
3020	4802	C	B					DISC				X		E			N	1	N	0.01
3020	4802	C	B					DISC				X		E			N	1	N	420.83
3020	4802	C	E					DISC				X		E			N	1	N	-420.83
3020	4802	C	E					DISC				X		E			N	1	N	-0.01
3020	4902	D	E					DISC				X		E			N		N	2,299.49
3020	4902	C	E					DISC				X		E			N		N	-86,083.23
3020	4902	C	E					DISC				X		E			N		N	-3,008.36
3020	4902	C	E					DISC				X		E			N		N	-67.47
3020	4982	C	E					DISC				X		E			N		N	-3,147.43
Sub-Total, 3020																				**-90,007.00**
3041	4871	D	E									X		E			N			-220,677.04
3050	4801	D	E											E			N	1		-16,682,307.48
3050	4801	D	E											E			N	1		-4,554,083.56
3050	4801	D	E											E			N	1		-261,925.59
3050	4801	D	E											E			N	1		-1,029,561.33
3050	4801	D	E											E			N	1		-539,820.71
3050	4801	D	E											E			N	1		-10,278,330.34
3050	4871	D	E											E			N			-220,677.04
3050	4881	C	E											E			N			0.04
3050	4901	C	E											E			N	1		12,295.45
3050	4901	C	E											E			N	1		82,625.69
3050	4901	C	E											E			N	1		4,563,660.46
3050	4901	C	E											E			N	1		8,088.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E											E			N	1		-28,069.25
3050	4901	C	E											E			N	1		677,230.47
3050	4901	C	E											E			N	1		465,685.78
3050	4901	C	E											E			N	1		1,353,515.67
3050	4981	C	E											E			N			2.37
3050	4981	C	E											E			N			0.57
	Sub-Total, 3050																			**-26,431,670.73**
3100, Obligated balance, start of year																				========== -26,123,807.94
3200, Obligated balance, end of year																				========== -26,431,670.73

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-0.01
4011	4802	C	B					DISC				X		E			N	1	N	-420.83
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	D	E					DISC				X		E			N		N	-2,299.49
4011	4902	C	E					DISC				X		E			N		N	86,083.23
4011	4902	C	E					DISC				X		E			N		N	3,008.36
4011	4902	C	E					DISC				X		E			N		N	67.47
4011	4982	C	E					DISC				X		E			N		N	3,147.43
	Sub-Total, 4011																			**90,007.00**
4020, Disc: Total outlays, gross																				========= 90,007.00
4033	4972	D	E			X		DISC				X		E			N			-880.93
4040, Disc: Offsets against gross BA and outlays (total)																				========= -880.93
4052	4972	D	E			X		DISC				X		E			N			880.93
4060, Disc: Additional offsets against BA only (total)																				====== 880.93
4080, Disc: Outlays, net																				========= 89,126.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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
4190, Outlays, net (disc. and mand.)																				========= 89,126.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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		51,608.28
3000	4801	C	B									X			E		N	1		4,730.84
3000	4801	C	B									X			E		N	1		57,219.97
3000	4801	C	B									X			E		N	1		28,746.92
3000	4801	D	B									X			E		N	1		-668,396.39
3000	4801	C	B									X			E		N	1		91.00
3000	4901	C	B									X			E		N	1		26,045.47
3000	4901	C	B									X			E		N	1		9,219.41
3000	4901	C	B									X			E		N	1		98,009.84
3000	4901	C	B									X			E		N	1		218,811.06
3000	4901	C	B									X			E		N	1		144,620.46
3000	4901	C	B									X			E		N	1		1,135.00
3000	4901	D	B									X			E		N	1		-402.04
3000	4901	C	B									X			E		N	1		799,059.48
Sub-Total, 3000																				**770,499.30**
3011	4801	C	B									X			E		N	1		-51,608.28
3011	4801	C	B									X			E		N	1		-4,730.84
3011	4801	C	B									X			E		N	1		-57,219.97
3011	4801	C	B									X			E		N	1		-28,746.92
3011	4801	D	B									X			E		N	1		668,396.39
3011	4801	C	B									X			E		N	1		-91.00
3011	4801	C	E									X			E		N	1		28,746.92
3011	4801	D	E									X			E		N	1		-668,396.39
3011	4801	C	E									X			E		N	1		4,730.84
3011	4801	C	E									X			E		N	1		91.00
3011	4801	C	E									X			E		N	1		51,608.28
3011	4801	C	E									X			E		N	1		67,350.15
3011	4802	C	B					DISC				X			E		N	1	N	-2,058.00
3011	4802	C	B					DISC				X			E		N	1	N	-7,527.09
3011	4802	C	E					DISC				X			E		N	1	N	2,058.00
3011	4802	C	E					DISC				X			E		N	1	N	7,527.09
3011	4901	C	B									X			E		N	1		-26,045.47
3011	4901	C	B									X			E		N	1		-9,219.41
3011	4901	C	B									X			E		N	1		-98,009.84
3011	4901	C	B									X			E		N	1		-218,811.06
3011	4901	C	B									X			E		N	1		-144,620.46
3011	4901	C	B									X			E		N	1		-1,135.00
3011	4901	D	B									X			E		N	1		402.04
3011	4901	C	B									X			E		N	1		-799,059.48

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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E		N	1		165,174.39
3011	4901	C	E									X		E		N	1		218,811.06
3011	4901	C	E									X		E		N	1		87,879.66
3011	4901	C	E									X		E		N	1		9,219.41
3011	4901	D	E									X		E		N	1		-402.04
3011	4901	C	E									X		E		N	1		799,059.48
3011	4901	C	E									X		E		N	1		26,045.47
3011	4901	C	E									X		E		N	1		1,135.00
3011	4902	D	E					DISC				X		E		N		N	-20,553.93
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	2,058.00
3020	4802	C	B					DISC				X		E		N	1	N	7,527.09
3020	4802	C	E					DISC				X		E		N	1	N	-2,058.00
3020	4802	C	E					DISC				X		E		N	1	N	-7,527.09
3020	4902	D	E					DISC				X		E		N		N	20,553.93
Sub-Total, 3020																			**20,553.93**
3041	4871	D	E									X		E		N			-389,190.67
3050	4801	C	E											E		N	1		28,746.92
3050	4801	D	E											E		N	1		-668,396.39
3050	4801	C	E											E		N	1		4,730.84
3050	4801	C	E											E		N	1		91.00
3050	4801	C	E											E		N	1		51,608.28
3050	4801	C	E											E		N	1		67,350.15
3050	4871	D	E											E		N			-389,190.67
3050	4901	C	E											E		N	1		165,174.39
3050	4901	C	E											E		N	1		218,811.06
3050	4901	C	E											E		N	1		87,879.66
3050	4901	C	E											E		N	1		9,219.41
3050	4901	D	E											E		N	1		-402.04
3050	4901	C	E											E		N	1		799,059.48
3050	4901	C	E											E		N	1		26,045.47
3050	4901	C	E											E		N	1		1,135.00
Sub-Total, 3050																			**401,862.56**
3100, Obligated balance, start of year																			========== 770,499.30
3200, Obligated balance, end of year																			========== 401,862.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /08-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-2,058.00
4011	4802	C	B					DISC				X		E			N	1	N	-7,527.09
4011	4802	C	E					DISC				X		E			N	1	N	2,058.00
4011	4802	C	E					DISC				X		E			N	1	N	7,527.09
4011	4902	D	E					DISC				X		E			N		N	-20,553.93
Sub-Total, 4011																				**-20,553.93**
4020, Disc: Total outlays, gross																				========== -20,553.93
4033	4972	D	E			X		DISC				X		E			N			-212.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -212.53
4052	4972	D	E			X		DISC				X		E			N			212.53
4060, Disc: Additional offsets against BA only (total)																				====== 212.53
4080, Disc: Outlays, net																				========== -20,766.46
4190, Outlays, net (disc. and mand.)																				========== -20,766.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /07-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,500.68
3000	4801	C	B									X			E		N	1		7,747.91
3000	4801	C	B									X			E		N	1		79,533.97
3000	4801	C	B									X			E		N	1		32,406.69
3000	4801	C	B									X			E		N	1		335.22
3000	4801	D	B									X			E		N	1		-509.27
3000	4901	C	B									X			E		N	1		193,543.49
3000	4901	C	B									X			E		N	1		56,479.72
3000	4901	C	B									X			E		N	1		102,914.17
3000	4901	C	B									X			E		N	1		5,829.48
3000	4901	C	B									X			E		N	1		81,079.47
3000	4901	D	B									X			E		N	1		-18,361.65
3000	4901	C	B									X			E		N	1		6,246.02
Sub-Total, 3000																				**566,745.90**
3011	4801	C	B									X			E		N	1		-19,500.68
3011	4801	C	B									X			E		N	1		-7,747.91
3011	4801	C	B									X			E		N	1		-79,533.97
3011	4801	C	B									X			E		N	1		-32,406.69
3011	4801	C	B									X			E		N	1		-335.22
3011	4801	D	B									X			E		N	1		509.27
3011	4801	D	E									X			E		N	1		-509.27
3011	4801	C	E									X			E		N	1		6,250.41
3011	4801	C	E									X			E		N	1		19,500.68
3011	4801	C	E									X			E		N	1		79,534.85
3011	4801	C	E									X			E		N	1		32,406.69
3011	4801	C	E									X			E		N	1		335.22
3011	4802	C	B					DISC				X			E		N	1	N	-579.00
3011	4802	C	B					DISC				X			E		N	1	N	-432.00
3011	4802	C	E					DISC				X			E		N	1	N	579.00
3011	4802	C	E					DISC				X			E		N	1	N	432.00
3011	4901	C	B									X			E		N	1		-193,543.49
3011	4901	C	B									X			E		N	1		-56,479.72
3011	4901	C	B									X			E		N	1		-102,914.17
3011	4901	C	B									X			E		N	1		-5,829.48
3011	4901	C	B									X			E		N	1		-81,079.47
3011	4901	D	B									X			E		N	1		18,361.65
3011	4901	C	B									X			E		N	1		-6,246.02
3011	4901	C	E									X			E		N	1		81,079.47
3011	4901	C	E									X			E		N	1		5,829.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /07-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	E									X		E			N	1		-18,361.65
3011	4901	C	E									X		E			N	1		6,246.02
3011	4901	C	E									X		E			N	1		101,724.77
3011	4901	C	E									X		E			N	1		193,542.61
3011	4901	C	E									X		E			N	1		56,479.72
3011	4902	C	E					DISC				X		E			N		N	2,686.90
3011	4902	D	E					DISC				X		E			N		N	-178.54
3011	4981	C	E									X		E			N			1.08
Sub-Total, 3011																				**-177.46**
3020	4802	C	B					DISC				X		E			N	1	N	579.00
3020	4802	C	B					DISC				X		E			N	1	N	432.00
3020	4802	C	E					DISC				X		E			N	1	N	-579.00
3020	4802	C	E					DISC				X		E			N	1	N	-432.00
3020	4902	C	E					DISC				X		E			N		N	-2,686.90
3020	4902	D	E					DISC				X		E			N		N	178.54
Sub-Total, 3020																				**-2,508.36**
3041	4871	D	E									X		E			N			-421,049.25
3041	4971	D	E									X		E			N			-1.08
Sub-Total, 3041																				**-421,050.33**
3050	4801	D	E											E			N	1		-509.27
3050	4801	C	E											E			N	1		6,250.41
3050	4801	C	E											E			N	1		19,500.68
3050	4801	C	E											E			N	1		79,534.85
3050	4801	C	E											E			N	1		32,406.69
3050	4801	C	E											E			N	1		335.22
3050	4871	D	E											E			N			-421,049.25
3050	4901	C	E											E			N	1		81,079.47
3050	4901	C	E											E			N	1		5,829.48
3050	4901	D	E											E			N	1		-18,361.65
3050	4901	C	E											E			N	1		6,246.02
3050	4901	C	E											E			N	1		101,724.77
3050	4901	C	E											E			N	1		193,542.61
3050	4901	C	E											E			N	1		56,479.72
3050	4971	D	E											E			N			-1.08
3050	4981	C	E											E			N			1.08
Sub-Total, 3050																				**143,009.75**
3100, Obligated balance, start of year																				==========
																				566,745.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /07-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 143,009.75

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-579.00
4011	4802	C	B					DISC				X			E		N	1	N	-432.00
4011	4802	C	E					DISC				X			E		N	1	N	579.00
4011	4802	C	E					DISC				X			E		N	1	N	432.00
4011	4902	C	E					DISC				X			E		N		N	2,686.90
4011	4902	D	E					DISC				X			E		N		N	-178.54
Sub-Total, 4011																				**2,508.36**
4020, Disc: Total outlays, gross																				======== 2,508.36
4030	4255	C	E					DISC				X			E		N			992,558.66
4033	4972	D	E				X	DISC				X			E		N			-357.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== 992,201.58
4052	4255	C	E					DISC				X			E		N			-992,558.66
4052	4972	D	E				X	DISC				X			E		N			357.08
Sub-Total, 4052																				**-992,201.58**
4060, Disc: Additional offsets against BA only (total)																				========== -992,201.58
4080, Disc: Outlays, net																				========== 994,709.94
4190, Outlays, net (disc. and mand.)																				========== 994,709.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 114,689,977.94

Budgetary Resources

1200, BA: Mand: Appropriation 532,116,634.00

1235, BA: Mand: Appropriations precluded from obligation -366,557,909.00

1260, BA: Mand: Appropriations (total) ========== 165,558,725.00

1800, BA: Mand: Spending auth: Collected 19,371,292.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 216,540.00

1850, BA: Mand: Spending auth: Total ========== 19,587,832.00

1900, Budget authority total (disc. and mand.) ========== 185,146,557.00

1930, Total budgetary resources avail (disc. and mand.) ========== 185,146,557.00

1940, Unob Bal: Memo: Unob bal expiring -79,953,122.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	85,679,822.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	114,689,977.94
3011, Ob Bal: Obligations incurred: Expired accounts	6,057,502.13
3020, Ob Bal: Outlays (gross)	-142,480,230.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,077,465.42
3050, Ob Bal: EOY: Unpaid obligations	58,869,607.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-710,955.28
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-216,540.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	102,641.67
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-824,853.61
3100, Obligated balance, start of year	========== 84,968,867.22
3200, Obligated balance, end of year	========== 58,044,753.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	58,110,635.83
4020, Disc: Total outlays, gross	========== 58,110,635.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	992,558.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-148,138.72
4040, Disc: Offsets against gross BA and outlays (total)	========== 844,419.94
4052, Disc: Offset, BA: Collection cred to expired accts	-844,419.94
4060, Disc: Additional offsets against BA only (total)	========== -844,419.94
4080, Disc: Outlays, net	========== 58,955,055.77
4090, Mand: Budget authority, gross	========== 185,146,557.00
4100, Mand: Outlays from new authority	84,369,594.18
4110, Mand: Total outlays, gross	84,369,594.18
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,947,718.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,423,574.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,371,292.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-216,540.00
4150, Mand: Additional offsets against BA only (total)	========== -216,540.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 165,558,725.00
4170, Mand: Outlays, net																				========== 64,998,302.18
4180, Budget authority, net (disc. and mand.)																				========== 165,558,725.00
4190, Outlays, net (disc. and mand.)																				========== 123,953,357.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		409,219.43
1050, Unob Bal: Unobligated balance (total)																				========== 409,219.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 409,219.43
1941	4450	C	E												U		N	1		409,219.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -11/12-0165 -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		-36,987,000.00
0900	4801	C	E									X			U		Y	1		64,342,000.00
0900	4902	C	E					DISC				X			U		Y		N	25,000.00
Sub-Total, 0900																				**27,380,000.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		66,367,000.00
1000	4801	C	B									X			U		Y	1		-36,987,000.00
Sub-Total, 1000																				**29,380,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 29,380,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,380,000.00
1940	4610	C	E		A										U		Y	1		-2,000,000.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		36,987,000.00
3010	4801	C	B									X			U		Y	1		-36,987,000.00
3010	4801	C	E									X			U		Y	1		64,342,000.00
3010	4902	C	E					DISC				X			U		Y		N	25,000.00
Sub-Total, 3010																				**27,380,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-25,000.00
3050	4801	C	E												U		Y	1		64,342,000.00
3100, Obligated balance, start of year																				========== 36,987,000.00
3200, Obligated balance, end of year																				========== 64,342,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -11/12-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	25,000.00
4020, Disc: Total outlays, gross																				========= 25,000.00
4080, Disc: Outlays, net																				========= 25,000.00
4190, Outlays, net (disc. and mand.)																				========= 25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -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		119,397.06
0900	4801	C	E									X			U		Y	1		8,395.64
0900	4801	C	E									X			U		Y	1		6,691.98
0900	4801	C	E									X			U		Y	1		215,512.40
0900	4801	C	E									X			U		Y	1		254,851.86
0900	4801	C	E									X			U		Y	1		87,940.60
0900	4801	C	E									X			U		Y	1		288,922.72
0900	4801	C	E									X			U		Y	1		93,801.40
0900	4801	C	E									X			U		Y	1		13,942.85
0900	4901	C	E									X			U		Y	1		121,067.26
0900	4901	C	E									X			U		Y	1		3,022,642.35
0900	4901	C	E									X			U		Y	1		1,637,189.87
0900	4901	C	E									X			U		Y	1		1,251,387.81
0900	4901	C	E									X			U		Y	1		624,094.10
0900	4901	C	E									X			U		Y	1		179,313.60
0900	4901	C	E									X			U		Y	1		246,770.54
0900	4901	C	E									X			U		Y	1		164,581.82
0900	4901	C	E									X			U		Y	1		507,877.10
0900	4902	C	E					MAND				X			U		Y		N	1,136,818.13
0900	4902	C	E					MAND				X			U		Y		N	4,384,194.46
0900	4902	C	E					MAND				X			U		Y		N	25,544,158.08
0900	4902	C	E					MAND				X			U		Y		N	3,290,400.74
0900	4902	C	E					MAND				X			U		Y		N	3,395,221.85
0900	4902	C	E					MAND				X			U		Y		N	8,200,456.69
0900	4902	C	E					MAND				X			U		Y		N	1,628,750.95
0900	4902	C	E					MAND				X			U		Y		N	850,418.24
0900	4902	C	E					MAND				X			U		Y		N	727,837.57
0900	4902	C	E					MAND				X			U		Y		N	747.16
Sub-Total, 0900																				**58,003,384.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND				X			U		Y	1		300,724,346.00
1235	4395	C	E	P				MAND				X			U		Y			-232,134,937.00
1260, BA: Mand: Appropriations (total)																				========== 68,589,409.00
1800	4252	D	E			X		MAND				X			U		Y			293,852.00
1800	4255	D	E					MAND				X			U		Y			4,055,120.00
1800	4261	D	E					MAND				X			U		Y			17.32
Sub-Total, 1800																				**4,348,989.32**
1801	4221	D	E			F		MAND				X			U		Y	1		13,014,477.00
1801	4225	C	E					MAND				X			U		Y	1		-47,947.00
Sub-Total, 1801																				**12,966,530.00**
1850, BA: Mand: Spending auth: Total																				========== 17,315,519.32
1900, Budget authority total (disc. and mand.)																				========== 85,904,928.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,904,928.32
1940	4610	C	E		A										U		Y	1		-18,908,725.04
1940	4610	C	E		A										U		Y	1		-12,087,982.69
1940	4700	C	E		A										U		Y	1		-298,505.13
1940	4700	C	E		A										U		Y	1		-693,481.31
Sub-Total, 1940																				**-31,988,694.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -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
3010	4801	C	E									X			U		Y	1		119,397.06
3010	4801	C	E									X			U		Y	1		8,395.64
3010	4801	C	E									X			U		Y	1		6,691.98
3010	4801	C	E									X			U		Y	1		215,512.40
3010	4801	C	E									X			U		Y	1		254,851.86
3010	4801	C	E									X			U		Y	1		87,940.60
3010	4801	C	E									X			U		Y	1		288,922.72
3010	4801	C	E									X			U		Y	1		93,801.40
3010	4801	C	E									X			U		Y	1		13,942.85
3010	4901	C	E									X			U		Y	1		121,067.26
3010	4901	C	E									X			U		Y	1		3,022,642.35
3010	4901	C	E									X			U		Y	1		1,637,189.87
3010	4901	C	E									X			U		Y	1		1,251,387.81
3010	4901	C	E									X			U		Y	1		624,094.10
3010	4901	C	E									X			U		Y	1		179,313.60
3010	4901	C	E									X			U		Y	1		246,770.54
3010	4901	C	E									X			U		Y	1		164,581.82
3010	4901	C	E									X			U		Y	1		507,877.10
3010	4902	C	E					MAND				X			U		Y		N	1,136,818.13
3010	4902	C	E					MAND				X			U		Y		N	4,384,194.46
3010	4902	C	E					MAND				X			U		Y		N	25,544,158.08
3010	4902	C	E					MAND				X			U		Y		N	3,290,400.74
3010	4902	C	E					MAND				X			U		Y		N	3,395,221.85
3010	4902	C	E					MAND				X			U		Y		N	8,200,456.69
3010	4902	C	E					MAND				X			U		Y		N	1,628,750.95
3010	4902	C	E					MAND				X			U		Y		N	850,418.24
3010	4902	C	E					MAND				X			U		Y		N	727,837.57
3010	4902	C	E					MAND				X			U		Y		N	747.16
Sub-Total, 3010																				**58,003,384.83**
3020	4902	C	E					MAND				X			U		Y		N	-1,136,818.13
3020	4902	C	E					MAND				X			U		Y		N	-4,384,194.46
3020	4902	C	E					MAND				X			U		Y		N	-25,544,158.08
3020	4902	C	E					MAND				X			U		Y		N	-3,290,400.74
3020	4902	C	E					MAND				X			U		Y		N	-3,395,221.85
3020	4902	C	E					MAND				X			U		Y		N	-8,200,456.69
3020	4902	C	E					MAND				X			U		Y		N	-1,628,750.95
3020	4902	C	E					MAND				X			U		Y		N	-850,418.24
3020	4902	C	E					MAND				X			U		Y		N	-727,837.57
3020	4902	C	E					MAND				X			U		Y		N	-747.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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
	Sub-Total, 3020																			**-49,159,003.87**
3050	4801	C	E												U		Y	1		119,397.06
3050	4801	C	E												U		Y	1		8,395.64
3050	4801	C	E												U		Y	1		6,691.98
3050	4801	C	E												U		Y	1		215,512.40
3050	4801	C	E												U		Y	1		254,851.86
3050	4801	C	E												U		Y	1		87,940.60
3050	4801	C	E												U		Y	1		288,922.72
3050	4801	C	E												U		Y	1		93,801.40
3050	4801	C	E												U		Y	1		13,942.85
3050	4901	C	E												U		Y	1		121,067.26
3050	4901	C	E												U		Y	1		3,022,642.35
3050	4901	C	E												U		Y	1		1,637,189.87
3050	4901	C	E												U		Y	1		1,251,387.81
3050	4901	C	E												U		Y	1		624,094.10
3050	4901	C	E												U		Y	1		179,313.60
3050	4901	C	E												U		Y	1		246,770.54
3050	4901	C	E												U		Y	1		164,581.82
3050	4901	C	E												U		Y	1		507,877.10
	Sub-Total, 3050																			**8,844,380.96**
3070	4221	D	E			F		MAND				X			U		Y	1		-13,014,477.00
3070	4225	C	E					MAND				X			U		Y	1		47,947.00
	Sub-Total, 3070																			**-12,966,530.00**
3090	4221	D	E			F		MAND							U		Y	1		-13,014,477.00
3090	4225	C	E					MAND							U		Y	1		47,947.00
	Sub-Total, 3090																			**-12,966,530.00**
3200, Obligated balance, end of year																				========== -4,122,149.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -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
4090, Mand: Budget authority, gross																				==========
																				85,904,928.32
4100	4902	C	E					MAND				X			U		Y		N	1,136,818.13
4100	4902	C	E					MAND				X			U		Y		N	4,384,194.46
4100	4902	C	E					MAND				X			U		Y		N	25,544,158.08
4100	4902	C	E					MAND				X			U		Y		N	3,290,400.74
4100	4902	C	E					MAND				X			U		Y		N	3,395,221.85
4100	4902	C	E					MAND				X			U		Y		N	8,200,456.69
4100	4902	C	E					MAND				X			U		Y		N	1,628,750.95
4100	4902	C	E					MAND				X			U		Y		N	850,418.24
4100	4902	C	E					MAND				X			U		Y		N	727,837.57
4100	4902	C	E					MAND				X			U		Y		N	747.16
Sub-Total, 4100																				**49,159,003.87**
4110	4902	C	E					MAND				X			U		Y		N	1,136,818.13
4110	4902	C	E					MAND				X			U		Y		N	4,384,194.46
4110	4902	C	E					MAND				X			U		Y		N	25,544,158.08
4110	4902	C	E					MAND				X			U		Y		N	3,290,400.74
4110	4902	C	E					MAND				X			U		Y		N	3,395,221.85
4110	4902	C	E					MAND				X			U		Y		N	8,200,456.69
4110	4902	C	E					MAND				X			U		Y		N	1,628,750.95
4110	4902	C	E					MAND				X			U		Y		N	850,418.24
4110	4902	C	E					MAND				X			U		Y		N	727,837.57
4110	4902	C	E					MAND				X			U		Y		N	747.16
Sub-Total, 4110																				**49,159,003.87**
4120	4255	D	E					MAND				X			U		Y			-4,055,120.00
4123	4252	D	E			X		MAND				X			U		Y			-293,852.00
4123	4261	D	E					MAND				X			U		Y			-17.32
Sub-Total, 4123																				**-293,869.32**
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-4,348,989.32
4140	4221	D	E			F		MAND				X			U		Y	1		-13,014,477.00
4140	4225	C	E					MAND				X			U		Y	1		47,947.00
Sub-Total, 4140																				**-12,966,530.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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
4150, Mand: Additional offsets against BA only (total)																				========== -12,966,530.00
4160, Mand: Budget authority, net																				========== 68,589,409.00
4170, Mand: Outlays, net																				========== 44,810,014.55
4180, Budget authority, net (disc. and mand.)																				========== 68,589,409.00
4190, Outlays, net (disc. and mand.)																				========== 44,810,014.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -10/11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,880,000.00
3000	4801	C	B									X			E		N	1		63,281,849.15
3000	4801	C	B									X			E		N	1		1,885,585.70
3000	4901	D	B									X			E		N	1		-122,679.33
3000	4901	C	B									X			E		N	1		336,757.74
3000	4901	C	B									X			E		N	1		128,150.48
Sub-Total, 3000																				**77,389,663.74**
3011	4801	C	B									X			E		N	1		-11,880,000.00
3011	4801	C	B									X			E		N	1		-63,281,849.15
3011	4801	C	B									X			E		N	1		-1,885,585.70
3011	4801	C	E									X			E		N	1		61,155,910.79
3011	4801	C	E									X			E		N	1		463,972.70
3011	4801	C	E									X			E		N	1		13,000,000.00
3011	4881	C	E									X			E		N			281,796.69
3011	4901	D	B									X			E		N	1		122,679.33
3011	4901	C	B									X			E		N	1		-336,757.74
3011	4901	C	B									X			E		N	1		-128,150.48
3011	4901	C	E									X			E		N	1		1,532,423.74
3011	4901	C	E									X			E		N	1		159,533.99
3011	4901	C	E									X			E		N	1		49,745.37
3011	4902	C	E					DISC				X			E		N		N	483,383.20
3011	4902	C	E					DISC				X			E		N		N	2,204,343.47
3011	4902	D	E					DISC				X			E		N		N	-1,655,103.07
3011	4981	C	E									X			E		N			525.96
3011	4982	C	E					DISC				X			E		N		N	205,381.40
Sub-Total, 3011																				**492,250.50**
3020	4902	C	E					DISC				X			E		N		N	-483,383.20
3020	4902	C	E					DISC				X			E		N		N	-2,204,343.47
3020	4902	D	E					DISC				X			E		N		N	1,655,103.07
3020	4982	C	E					DISC				X			E		N		N	-205,381.40
Sub-Total, 3020																				**-1,238,005.00**
3041	4871	D	E									X			E		N			-280,204.74
3050	4801	C	E												E		N	1		61,155,910.79
3050	4801	C	E												E		N	1		463,972.70
3050	4801	C	E												E		N	1		13,000,000.00
3050	4871	D	E												E		N			-280,204.74
3050	4881	C	E												E		N			281,796.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -10/11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		1,532,423.74
3050	4901	C	E											E		N	1		159,533.99
3050	4901	C	E											E		N	1		49,745.37
3050	4981	C	E											E		N			525.96
	Sub-Total, 3050																		**76,363,704.50**
3100, Obligated balance, start of year																			========== 77,389,663.74
3200, Obligated balance, end of year																			========== 76,363,704.50

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	483,383.20
4011	4902	C	E					DISC				X		E		N		N	2,204,343.47
4011	4902	D	E					DISC				X		E		N		N	-1,655,103.07
4011	4982	C	E					DISC				X		E		N		N	205,381.40
	Sub-Total, 4011																		**1,238,005.00**
4020, Disc: Total outlays, gross																			========== 1,238,005.00
4033	4972	D	E			X		DISC				X		E		N			-207,032.02
4040, Disc: Offsets against gross BA and outlays (total)																			========== -207,032.02
4052	4972	D	E			X		DISC				X		E		N			207,032.02
4060, Disc: Additional offsets against BA only (total)																			========== 207,032.02
4080, Disc: Outlays, net																			========== 1,030,972.98
4190, Outlays, net (disc. and mand.)																			========== 1,030,972.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,717,985.57
3000	4801	C	B									X			E		N	1		6,177,126.87
3000	4801	C	B									X			E		N	1		4,530,054.17
3000	4801	C	B									X			E		N	1		11,257,688.23
3000	4801	C	B									X			E		N	1		8,211,576.42
3000	4801	C	B									X			E		N	1		500,965.65
3000	4801	C	B									X			E		N	1		1,659,077.80
3000	4801	C	B									X			E		N	1		993,286.34
3000	4801	C	B									X			E		N	1		404,763.08
3000	4801	C	B									X			E		N	1		8,702,976.53
3000	4801	C	B									X			E		N	1		4,902,231.42
3000	4801	C	B									X			E		N	1		6,231,448.85
3000	4901	C	B									X			E		N	1		121,562.49
3000	4901	C	B									X			E		N	1		171,003.10
3000	4901	C	B									X			E		N	1		141,579.87
3000	4901	D	B									X			E		N	1		-114,240.00
3000	4901	C	B									X			E		N	1		186,439.85
3000	4901	C	B									X			E		N	1		6,291,652.07
3000	4901	C	B									X			E		N	1		1,334,796.56
3000	4901	C	B									X			E		N	1		1,202,056.56
3000	4901	C	B									X			E		N	1		1,853,736.06
3000	4901	C	B									X			E		N	1		785,759.13
3000	4901	C	B									X			E		N	1		408,051.64
3000	4901	C	B									X			E		N	1		258,810.38
3000	4901	D	B									X			E		N	1		-1,013,878.80
Sub-Total, 3000																				**66,916,509.84**
3011	4801	C	B									X			E		N	1		-1,717,985.57
3011	4801	C	B									X			E		N	1		-6,177,126.87
3011	4801	C	B									X			E		N	1		-4,530,054.17
3011	4801	C	B									X			E		N	1		-11,257,688.23
3011	4801	C	B									X			E		N	1		-8,211,576.42
3011	4801	C	B									X			E		N	1		-500,965.65
3011	4801	C	B									X			E		N	1		-1,659,077.80
3011	4801	C	B									X			E		N	1		-993,286.34
3011	4801	C	B									X			E		N	1		-404,763.08
3011	4801	C	B									X			E		N	1		-8,702,976.53
3011	4801	C	B									X			E		N	1		-4,902,231.42
3011	4801	C	B									X			E		N	1		-6,231,448.85
3011	4801	C	E									X			E		N	1		2,847,808.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		4,368,557.69
3011	4801	C	E									X			E		N	1		2,923,829.06
3011	4801	C	E									X			E		N	1		8,227,268.42
3011	4801	C	E									X			E		N	1		6,123.45
3011	4801	C	E									X			E		N	1		488,471.83
3011	4801	C	E									X			E		N	1		1,245,556.27
3011	4801	C	E									X			E		N	1		1,164,049.76
3011	4801	C	E									X			E		N	1		7,096,435.29
3011	4801	C	E									X			E		N	1		6,021,656.82
3011	4801	C	E									X			E		N	1		7,833,725.40
3011	4801	C	E									X			E		N	1		982,094.53
3011	4802	C	B					DISC				X			E		N	1	N	-533,349.25
3011	4802	C	B					DISC				X			E		N	1	N	-293,345.52
3011	4802	C	B					DISC				X			E		N	1	N	-2,331,482.19
3011	4802	C	B					DISC				X			E		N	1	N	-2,576,267.95
3011	4802	C	B					DISC				X			E		N	1	N	-128,436.44
3011	4802	C	B					DISC				X			E		N	1	N	-189,787.36
3011	4802	C	B					DISC				X			E		N	1	N	-607,107.35
3011	4802	C	B					DISC				X			E		N	1	N	-445,353.87
3011	4802	C	E					DISC				X			E		N	1	N	189,787.36
3011	4802	C	E					DISC				X			E		N	1	N	102,340.22
3011	4802	D	E					DISC				X			E		N	1	N	-56,891.53
3011	4802	D	E					DISC				X			E		N	1	N	-13,896.04
3011	4802	D	E					DISC				X			E		N	1	N	-18,584.68
3011	4802	D	E					DISC				X			E		N	1	N	-40,027.92
3011	4802	D	E					DISC				X			E		N	1	N	-175,580.96
3011	4802	C	E					DISC				X			E		N	1	N	6,909.51
3011	4881	C	E									X			E		N			2,116.60
3011	4881	D	E									X			E		N			-448.05
3011	4881	C	E									X			E		N			128,680.14
3011	4881	C	E									X			E		N			160,372.78
3011	4881	C	E									X			E		N			2,490.06
3011	4881	C	E									X			E		N			241.55
3011	4881	C	E									X			E		N			281,085.85
3011	4881	C	E									X			E		N			653.38
3011	4881	C	E									X			E		N			10,276.11
3011	4881	C	E									X			E		N			29,475.70
3011	4901	C	B									X			E		N	1		-121,562.49
3011	4901	C	B									X			E		N	1		-171,003.10
3011	4901	C	B									X			E		N	1		-141,579.87
3011	4901	D	B									X			E		N	1		114,240.00
3011	4901	C	B									X			E		N	1		-186,439.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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
3011	4901	C	B									X			E		N	1		-6,291,652.07
3011	4901	C	B									X			E		N	1		-1,334,796.56
3011	4901	C	B									X			E		N	1		-1,202,056.56
3011	4901	C	B									X			E		N	1		-1,853,736.06
3011	4901	C	B									X			E		N	1		-785,759.13
3011	4901	C	B									X			E		N	1		-408,051.64
3011	4901	C	B									X			E		N	1		-258,810.38
3011	4901	D	B									X			E		N	1		1,013,878.80
3011	4901	C	E									X			E		N	1		569,628.74
3011	4901	D	E									X			E		N	1		-2,745,555.97
3011	4901	D	E									X			E		N	1		-479.90
3011	4901	C	E									X			E		N	1		12,865.54
3011	4901	C	E									X			E		N	1		357.36
3011	4901	C	E									X			E		N	1		32,637.25
3011	4901	C	E									X			E		N	1		220,370.12
3011	4901	C	E									X			E		N	1		821,039.24
3011	4901	D	E									X			E		N	1		-43,544.62
3011	4901	C	E									X			E		N	1		471,458.89
3011	4901	C	E									X			E		N	1		553,644.61
3011	4901	C	E									X			E		N	1		866,555.78
3011	4901	C	E									X			E		N	1		198,752.70
3011	4902	C	E					DISC				X			E		N		N	583,877.18
3011	4902	C	E					DISC				X			E		N		N	1,102,040.11
3011	4902	C	E					DISC				X			E		N		N	4,788,554.61
3011	4902	C	E					DISC				X			E		N		N	2,475,954.55
3011	4902	C	E					DISC				X			E		N		N	1,553,520.91
3011	4902	C	E					DISC				X			E		N		N	10,168,411.22
3011	4902	C	E					DISC				X			E		N		N	230,973.77
3011	4902	C	E					DISC				X			E		N		N	3,191,795.51
3011	4902	C	E					DISC				X			E		N		N	1,731,677.17
3011	4902	C	E					DISC				X			E		N		N	330,224.59
3011	4902	C	E					DISC				X			E		N		N	1,158,217.95
3011	4902	C	E					DISC				X			E		N		N	2,335,383.48
3011	4902	C	E					DISC				X			E		N		N	538,336.57
3011	4981	C	E									X			E		N			152.06
3011	4981	C	E									X			E		N			2,763.39
3011	4981	C	E									X			E		N			3,340.77
3011	4981	C	E									X			E		N			728.24
3011	4981	C	E									X			E		N			29.50
3011	4981	C	E									X			E		N			119.68
3011	4981	C	E									X			E		N			61.50
3011	4981	C	E									X			E		N			87.08

OFFICE OF MANAGEMENT AND BUDGET
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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
3011	4982	C	E					DISC				X		E			N		N	60,693.07
3011	4982	C	E					DISC				X		E			N		N	26.00
3011	4982	C	E					DISC				X		E			N		N	152,237.35
3011	4982	C	E					DISC				X		E			N		N	1,862.51
3011	4982	C	E					DISC				X		E			N		N	1,928.56
3011	4982	C	E					DISC				X		E			N		N	2,028.19
3011	4982	C	E					DISC				X		E			N		N	12,688.80
3011	4982	C	E					DISC				X		E			N		N	47.00
3011	4982	C	E					DISC				X		E			N		N	2,839.91
Sub-Total, 3011																				**1,181,268.18**
3020	4802	C	B					DISC				X		E			N	1	N	533,349.25
3020	4802	C	B					DISC				X		E			N	1	N	293,345.52
3020	4802	C	B					DISC				X		E			N	1	N	2,331,482.19
3020	4802	C	B					DISC				X		E			N	1	N	2,576,267.95
3020	4802	C	B					DISC				X		E			N	1	N	128,436.44
3020	4802	C	B					DISC				X		E			N	1	N	189,787.36
3020	4802	C	B					DISC				X		E			N	1	N	607,107.35
3020	4802	C	B					DISC				X		E			N	1	N	445,353.87
3020	4802	C	E					DISC				X		E			N	1	N	-189,787.36
3020	4802	C	E					DISC				X		E			N	1	N	-102,340.22
3020	4802	D	E					DISC				X		E			N	1	N	56,891.53
3020	4802	D	E					DISC				X		E			N	1	N	13,896.04
3020	4802	D	E					DISC				X		E			N	1	N	18,584.68
3020	4802	D	E					DISC				X		E			N	1	N	40,027.92
3020	4802	D	E					DISC				X		E			N	1	N	175,580.96
3020	4802	C	E					DISC				X		E			N	1	N	-6,909.51
3020	4902	C	E					DISC				X		E			N		N	-583,877.18
3020	4902	C	E					DISC				X		E			N		N	-1,102,040.11
3020	4902	C	E					DISC				X		E			N		N	-4,788,554.61
3020	4902	C	E					DISC				X		E			N		N	-2,475,954.55
3020	4902	C	E					DISC				X		E			N		N	-1,553,520.91
3020	4902	C	E					DISC				X		E			N		N	-10,168,411.22
3020	4902	C	E					DISC				X		E			N		N	-230,973.77
3020	4902	C	E					DISC				X		E			N		N	-3,191,795.51
3020	4902	C	E					DISC				X		E			N		N	-1,731,677.17
3020	4902	C	E					DISC				X		E			N		N	-330,224.59
3020	4902	C	E					DISC				X		E			N		N	-1,158,217.95
3020	4902	C	E					DISC				X		E			N		N	-2,335,383.48
3020	4902	C	E					DISC				X		E			N		N	-538,336.57
3020	4982	C	E					DISC				X		E			N		N	-60,693.07
3020	4982	C	E					DISC				X		E			N		N	-26.00

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: 012-25-0165 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
3020	4982	C	E					DISC				X		E			N		N	-152,237.35
3020	4982	C	E					DISC				X		E			N		N	-1,862.51
3020	4982	C	E					DISC				X		E			N		N	-1,928.56
3020	4982	C	E					DISC				X		E			N		N	-2,028.19
3020	4982	C	E					DISC				X		E			N		N	-12,688.80
3020	4982	C	E					DISC				X		E			N		N	-47.00
3020	4982	C	E					DISC				X		E			N		N	-2,839.91
Sub-Total, 3020																				**-23,312,245.04**
3041	4871	D	E									X		E			N			-546,995.58
3050	4801	C	E											E			N	1		2,847,808.38
3050	4801	C	E											E			N	1		4,368,557.69
3050	4801	C	E											E			N	1		2,923,829.06
3050	4801	C	E											E			N	1		8,227,268.42
3050	4801	C	E											E			N	1		6,123.45
3050	4801	C	E											E			N	1		488,471.83
3050	4801	C	E											E			N	1		1,245,556.27
3050	4801	C	E											E			N	1		1,164,049.76
3050	4801	C	E											E			N	1		7,096,435.29
3050	4801	C	E											E			N	1		6,021,656.82
3050	4801	C	E											E			N	1		7,833,725.40
3050	4801	C	E											E			N	1		982,094.53
3050	4871	D	E											E			N			-546,995.58
3050	4881	C	E											E			N			2,116.60
3050	4881	D	E											E			N			-448.05
3050	4881	C	E											E			N			128,680.14
3050	4881	C	E											E			N			160,372.78
3050	4881	C	E											E			N			2,490.06
3050	4881	C	E											E			N			241.55
3050	4881	C	E											E			N			281,085.85
3050	4881	C	E											E			N			653.38
3050	4881	C	E											E			N			10,276.11
3050	4881	C	E											E			N			29,475.70
3050	4901	C	E											E			N	1		569,628.74
3050	4901	D	E											E			N	1		-2,745,555.97
3050	4901	D	E											E			N	1		-479.90
3050	4901	C	E											E			N	1		12,865.54
3050	4901	C	E											E			N	1		357.36
3050	4901	C	E											E			N	1		32,637.25
3050	4901	C	E											E			N	1		220,370.12
3050	4901	C	E											E			N	1		821,039.24
3050	4901	D	E											E			N	1		-43,544.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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
3050	4901	C	E												E		N	1		471,458.89
3050	4901	C	E												E		N	1		553,644.61
3050	4901	C	E												E		N	1		866,555.78
3050	4901	C	E												E		N	1		198,752.70
3050	4981	C	E												E		N			152.06
3050	4981	C	E												E		N			2,763.39
3050	4981	C	E												E		N			3,340.77
3050	4981	C	E												E		N			728.24
3050	4981	C	E												E		N			29.50
3050	4981	C	E												E		N			119.68
3050	4981	C	E												E		N			61.50
3050	4981	C	E												E		N			87.08
Sub-Total, 3050																				**44,238,537.40**
3071	4221	C	E			F		DISC				X			E		N	1		145,166.00
3090	4221	C	E			F		DISC							E		N	1		145,166.00
3100, Obligated balance, start of year																				========== 66,916,509.84
3200, Obligated balance, end of year																				========== 44,383,703.40

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-533,349.25
4011	4802	C	B					DISC				X			E		N	1	N	-293,345.52
4011	4802	C	B					DISC				X			E		N	1	N	-2,331,482.19
4011	4802	C	B					DISC				X			E		N	1	N	-2,576,267.95
4011	4802	C	B					DISC				X			E		N	1	N	-128,436.44
4011	4802	C	B					DISC				X			E		N	1	N	-189,787.36
4011	4802	C	B					DISC				X			E		N	1	N	-607,107.35
4011	4802	C	B					DISC				X			E		N	1	N	-445,353.87
4011	4802	C	E					DISC				X			E		N	1	N	189,787.36
4011	4802	C	E					DISC				X			E		N	1	N	102,340.22
4011	4802	D	E					DISC				X			E		N	1	N	-56,891.53
4011	4802	D	E					DISC				X			E		N	1	N	-13,896.04
4011	4802	D	E					DISC				X			E		N	1	N	-18,584.68
4011	4802	D	E					DISC				X			E		N	1	N	-40,027.92
4011	4802	D	E					DISC				X			E		N	1	N	-175,580.96
4011	4802	C	E					DISC				X			E		N	1	N	6,909.51
4011	4902	C	E					DISC				X			E		N		N	583,877.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,102,040.11
4011	4902	C	E					DISC				X		E			N		N	4,788,554.61
4011	4902	C	E					DISC				X		E			N		N	2,475,954.55
4011	4902	C	E					DISC				X		E			N		N	1,553,520.91
4011	4902	C	E					DISC				X		E			N		N	10,168,411.22
4011	4902	C	E					DISC				X		E			N		N	230,973.77
4011	4902	C	E					DISC				X		E			N		N	3,191,795.51
4011	4902	C	E					DISC				X		E			N		N	1,731,677.17
4011	4902	C	E					DISC				X		E			N		N	330,224.59
4011	4902	C	E					DISC				X		E			N		N	1,158,217.95
4011	4902	C	E					DISC				X		E			N		N	2,335,383.48
4011	4902	C	E					DISC				X		E			N		N	538,336.57
4011	4982	C	E					DISC				X		E			N		N	60,693.07
4011	4982	C	E					DISC				X		E			N		N	26.00
4011	4982	C	E					DISC				X		E			N		N	152,237.35
4011	4982	C	E					DISC				X		E			N		N	1,862.51
4011	4982	C	E					DISC				X		E			N		N	1,928.56
4011	4982	C	E					DISC				X		E			N		N	2,028.19
4011	4982	C	E					DISC				X		E			N		N	12,688.80
4011	4982	C	E					DISC				X		E			N		N	47.00
4011	4982	C	E					DISC				X		E			N		N	2,839.91
Sub-Total, 4011																				**23,312,245.04**
4020, Disc: Total outlays, gross																				========== 23,312,245.04
4033	4252	D	E			X		DISC				X		E			N			-145,166.00
4033	4261	D	E					DISC				X		E			N			-71.20
4033	4972	D	E			X		DISC				X		E			N			-194,299.43
Sub-Total, 4033																				**-339,536.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -339,536.63
4052	4252	D	E			X		DISC				X		E			N			145,166.00
4052	4261	D	E					DISC				X		E			N			71.20
4052	4972	D	E			X		DISC				X		E			N			194,299.43
Sub-Total, 4052																				**339,536.63**
4060, Disc: Additional offsets against BA only (total)																				========== 339,536.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 22,972,708.41
4190, Outlays, net (disc. and mand.)																				========== 22,972,708.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,580,000.00
3000	4901	C	B									X			E		N	1		47,772.01
3000	4901	C	B									X			E		N	1		60,000.00
3000	4901	D	B									X			E		N	1		-2,349.09
Sub-Total, 3000																				**4,685,422.92**
3011	4801	C	B									X			E		N	1		-4,580,000.00
3011	4801	C	E									X			E		N	1		4,350,000.00
3011	4901	C	B									X			E		N	1		-47,772.01
3011	4901	C	B									X			E		N	1		-60,000.00
3011	4901	D	B									X			E		N	1		2,349.09
3011	4901	D	E									X			E		N	1		-125,427.99
3011	4901	D	E									X			E		N	1		-2,349.09
3011	4902	C	E					DISC				X			E		N		N	173,200.00
3011	4902	C	E					DISC				X			E		N		N	290,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-173,200.00
3020	4902	C	E					DISC				X			E		N		N	-290,000.00
Sub-Total, 3020																				**-463,200.00**
3050	4801	C	E												E		N	1		4,350,000.00
3050	4901	D	E												E		N	1		-125,427.99
3050	4901	D	E												E		N	1		-2,349.09
Sub-Total, 3050																				**4,222,222.92**
3100, Obligated balance, start of year																				========== 4,685,422.92
3200, Obligated balance, end of year																				========== 4,222,222.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
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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	C	E					DISC				X			E		N		N	173,200.00
4011	4902	C	E					DISC				X			E		N		N	290,000.00
	Sub-Total, 4011																			**463,200.00**
4020, Disc: Total outlays, gross																				========== 463,200.00
4080, Disc: Outlays, net																				========== 463,200.00
4190, Outlays, net (disc. and mand.)																				========== 463,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,012,788.87
3000	4801	C	B									X			E		N	1		2,117,806.24
3000	4801	C	B									X			E		N	1		4,260,782.88
3000	4801	C	B									X			E		N	1		3,628,886.25
3000	4801	C	B									X			E		N	1		54,814.74
3000	4801	C	B									X			E		N	1		4,463,882.90
3000	4801	C	B									X			E		N	1		477,682.18
3000	4801	C	B									X			E		N	1		331,479.91
3000	4801	C	B									X			E		N	1		530,091.42
3000	4801	D	B									X			E		N	1		-8,722.55
3000	4801	C	B									X			E		N	1		472,401.47
3000	4801	C	B									X			E		N	1		386,704.24
3000	4901	C	B									X			E		N	1		5,849.25
3000	4901	C	B									X			E		N	1		82,557.58
3000	4901	D	B									X			E		N	1		-1,904,830.29
3000	4901	C	B									X			E		N	1		527,328.08
3000	4901	C	B									X			E		N	1		91,628.17
3000	4901	D	B									X			E		N	1		-41,931.26
3000	4901	C	B									X			E		N	1		268,977.47
3000	4901	C	B									X			E		N	1		61,446.30
3000	4901	C	B									X			E		N	1		52,756.11
3000	4901	C	B									X			E		N	1		7,515.43
3000	4901	C	B									X			E		N	1		4,373.91
3000	4901	C	B									X			E		N	1		99,115.51
3000	4901	D	B									X			E		N	1		-1,006,415.30
Sub-Total, 3000																				**17,976,969.51**
3011	4801	C	B									X			E		N	1		-3,012,788.87
3011	4801	C	B									X			E		N	1		-2,117,806.24
3011	4801	C	B									X			E		N	1		-4,260,782.88
3011	4801	C	B									X			E		N	1		-3,628,886.25
3011	4801	C	B									X			E		N	1		-54,814.74
3011	4801	C	B									X			E		N	1		-4,463,882.90
3011	4801	C	B									X			E		N	1		-477,682.18
3011	4801	C	B									X			E		N	1		-331,479.91
3011	4801	C	B									X			E		N	1		-530,091.42
3011	4801	D	B									X			E		N	1		8,722.55
3011	4801	C	B									X			E		N	1		-472,401.47
3011	4801	C	B									X			E		N	1		-386,704.24
3011	4801	C	E									X			E		N	1		2,357,079.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X		E			N	1		3,215,928.87
3011	4801	C	E									X		E			N	1		1,913,645.64
3011	4801	C	E									X		E			N	1		379,187.59
3011	4801	D	E									X		E			N	1		-14,025.75
3011	4801	D	E									X		E			N	1		-2,124.20
3011	4801	C	E									X		E			N	1		1,332,354.18
3011	4801	C	E									X		E			N	1		54,814.74
3011	4801	C	E									X		E			N	1		2,859,932.91
3011	4801	C	E									X		E			N	1		424,734.38
3011	4801	C	E									X		E			N	1		270,716.05
3011	4801	C	E									X		E			N	1		222,214.05
3011	4801	C	E									X		E			N	1		369,252.11
3011	4802	C	B					DISC				X		E			N	1	N	-1,615,053.10
3011	4802	D	B					DISC				X		E			N	1	N	1,036,114.86
3011	4802	C	B					DISC				X		E			N	1	N	-197,931.92
3011	4802	D	B					DISC				X		E			N	1	N	135,000.00
3011	4802	C	B					DISC				X		E			N	1	N	-403,034.59
3011	4802	C	E					DISC				X		E			N	1	N	197,931.92
3011	4802	C	E					DISC				X		E			N	1	N	403,034.59
3011	4802	D	E					DISC				X		E			N	1	N	-135,000.00
3011	4802	D	E					DISC				X		E			N	1	N	-1,036,114.86
3011	4802	C	E					DISC				X		E			N	1	N	1,615,053.10
3011	4881	C	E									X		E			N			1,852.32
3011	4881	C	E									X		E			N			7,772.13
3011	4881	C	E									X		E			N			11,570.64
3011	4881	C	E									X		E			N			12,437.12
3011	4881	C	E									X		E			N			1,816.52
3011	4881	C	E									X		E			N			339,984.66
3011	4881	C	E									X		E			N			13,144.42
3011	4881	C	E									X		E			N			880,514.19
3011	4901	C	B									X		E			N	1		-5,849.25
3011	4901	C	B									X		E			N	1		-82,557.58
3011	4901	D	B									X		E			N	1		1,904,830.29
3011	4901	C	B									X		E			N	1		-527,328.08
3011	4901	C	B									X		E			N	1		-91,628.17
3011	4901	D	B									X		E			N	1		41,931.26
3011	4901	C	B									X		E			N	1		-268,977.47
3011	4901	C	B									X		E			N	1		-61,446.30
3011	4901	C	B									X		E			N	1		-52,756.11
3011	4901	C	B									X		E			N	1		-7,515.43
3011	4901	C	B									X		E			N	1		-4,373.91
3011	4901	C	B									X		E			N	1		-99,115.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 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
3011	4901	D	B									X		E		N	1		1,006,415.30
3011	4901	C	E									X		E		N	1		83,581.26
3011	4901	D	E									X		E		N	1		-69,283.66
3011	4901	C	E									X		E		N	1		269,872.00
3011	4901	C	E									X		E		N	1		57,058.23
3011	4901	C	E									X		E		N	1		29,731.25
3011	4901	C	E									X		E		N	1		141,772.87
3011	4901	C	E									X		E		N	1		4,373.91
3011	4901	C	E									X		E		N	1		110,709.86
3011	4901	C	E									X		E		N	1		5,849.25
3011	4901	C	E									X		E		N	1		462,162.29
3011	4901	C	E									X		E		N	1		3,694.99
3011	4901	D	E									X		E		N	1		-2,420,352.43
3011	4901	D	E									X		E		N	1		-854,325.56
3011	4902	C	E					DISC				X		E		N		N	5,303.20
3011	4902	C	E					DISC				X		E		N		N	131,810.39
3011	4902	C	E					DISC				X		E		N		N	515,522.14
3011	4902	C	E					DISC				X		E		N		N	192,233.67
3011	4902	D	E					DISC				X		E		N		N	-12,510.05
3011	4902	C	E					DISC				X		E		N		N	1,630,289.99
3011	4902	C	E					DISC				X		E		N		N	1,669,115.78
3011	4902	C	E					DISC				X		E		N		N	23,652.80
3011	4902	C	E					DISC				X		E		N		N	76,298.11
3011	4902	C	E					DISC				X		E		N		N	1,122,576.15
3011	4902	C	E					DISC				X		E		N		N	1,072,206.41
3011	4902	C	E					DISC				X		E		N		N	203,266.07
3011	4902	C	E					DISC				X		E		N		N	138,623.49
3011	4981	C	E									X		E		N			6,537.29
3011	4981	C	E									X		E		N			41.26
3011	4981	C	E									X		E		N			45.32
3011	4981	C	E									X		E		N			458.79
3011	4981	C	E									X		E		N			38.32
3011	4981	C	E									X		E		N			188.71
3011	4981	C	E									X		E		N			1.25
3011	4981	C	E									X		E		N			9.06
3011	4981	C	E									X		E		N			30.77
3011	4981	C	E									X		E		N			169.19
Sub-Total, 3011																			**1,276,585.26**
3020	4802	C	B					DISC				X		E		N	1	N	1,615,053.10
3020	4802	D	B					DISC				X		E		N	1	N	-1,036,114.86
3020	4802	C	B					DISC				X		E		N	1	N	197,931.92

OFFICE OF MANAGEMENT AND BUDGET
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3020	4802	D	B					DISC				X		E			N	1	N	-135,000.00
3020	4802	C	B					DISC				X		E			N	1	N	403,034.59
3020	4802	C	E					DISC				X		E			N	1	N	-197,931.92
3020	4802	C	E					DISC				X		E			N	1	N	-403,034.59
3020	4802	D	E					DISC				X		E			N	1	N	135,000.00
3020	4802	D	E					DISC				X		E			N	1	N	1,036,114.86
3020	4802	C	E					DISC				X		E			N	1	N	-1,615,053.10
3020	4902	C	E					DISC				X		E			N		N	-5,303.20
3020	4902	C	E					DISC				X		E			N		N	-131,810.39
3020	4902	C	E					DISC				X		E			N		N	-515,522.14
3020	4902	C	E					DISC				X		E			N		N	-192,233.67
3020	4902	D	E					DISC				X		E			N		N	12,510.05
3020	4902	C	E					DISC				X		E			N		N	-1,630,289.99
3020	4902	C	E					DISC				X		E			N		N	-1,669,115.78
3020	4902	C	E					DISC				X		E			N		N	-23,652.80
3020	4902	C	E					DISC				X		E			N		N	-76,298.11
3020	4902	C	E					DISC				X		E			N		N	-1,122,576.15
3020	4902	C	E					DISC				X		E			N		N	-1,072,206.41
3020	4902	C	E					DISC				X		E			N		N	-203,266.07
3020	4902	C	E					DISC				X		E			N		N	-138,623.49
Sub-Total, 3020																				**-6,768,388.15**
3041	4871	D	E									X		E			N			-72,275.14
3050	4801	C	E											E			N	1		2,357,079.83
3050	4801	C	E											E			N	1		3,215,928.87
3050	4801	C	E											E			N	1		1,913,645.64
3050	4801	C	E											E			N	1		379,187.59
3050	4801	D	E											E			N	1		-14,025.75
3050	4801	D	E											E			N	1		-2,124.20
3050	4801	C	E											E			N	1		1,332,354.18
3050	4801	C	E											E			N	1		54,814.74
3050	4801	C	E											E			N	1		2,859,932.91
3050	4801	C	E											E			N	1		424,734.38
3050	4801	C	E											E			N	1		270,716.05
3050	4801	C	E											E			N	1		222,214.05
3050	4801	C	E											E			N	1		369,252.11
3050	4871	D	E											E			N			-72,275.14
3050	4881	C	E											E			N			1,852.32
3050	4881	C	E											E			N			7,772.13
3050	4881	C	E											E			N			11,570.64
3050	4881	C	E											E			N			12,437.12
3050	4881	C	E											E			N			1,816.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			339,984.66
3050	4881	C	E												E		N			13,144.42
3050	4881	C	E												E		N			880,514.19
3050	4901	C	E												E		N	1		83,581.26
3050	4901	D	E												E		N	1		-69,283.66
3050	4901	C	E												E		N	1		269,872.00
3050	4901	C	E												E		N	1		57,058.23
3050	4901	C	E												E		N	1		29,731.25
3050	4901	C	E												E		N	1		141,772.87
3050	4901	C	E												E		N	1		4,373.91
3050	4901	C	E												E		N	1		110,709.86
3050	4901	C	E												E		N	1		5,849.25
3050	4901	C	E												E		N	1		462,162.29
3050	4901	C	E												E		N	1		3,694.99
3050	4901	D	E												E		N	1		-2,420,352.43
3050	4901	D	E												E		N	1		-854,325.56
3050	4981	C	E												E		N			6,537.29
3050	4981	C	E												E		N			41.26
3050	4981	C	E												E		N			45.32
3050	4981	C	E												E		N			458.79
3050	4981	C	E												E		N			38.32
3050	4981	C	E												E		N			188.71
3050	4981	C	E												E		N			1.25
3050	4981	C	E												E		N			9.06
3050	4981	C	E												E		N			30.77
3050	4981	C	E												E		N			169.19
Sub-Total, 3050																				**12,412,891.48**
3060	4225	D	B					DISC				X			E		N	1		-2,304,709.00
3060	4251	D	B			F		DISC				X			E		N	1		-2,887,159.28
Sub-Total, 3060																				**-5,191,868.28**
3071	4225	D	B					DISC				X			E		N	1		2,304,709.00
3071	4225	D	E					DISC				X			E		N	1		-2,304,709.00
3071	4251	D	B			F		DISC				X			E		N	1		2,887,159.28
3071	4251	D	E			F		DISC				X			E		N	1		-2,887,159.28
Sub-Total, 3071																				**0.00**
3090	4225	D	E					DISC							E		N	1		-2,304,709.00
3090	4251	D	E			F		DISC							E		N	1		-2,887,159.28
Sub-Total, 3090																				**-5,191,868.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, start of year																				12,785,101.23
3200, Obligated balance, end of year																				7,221,023.20

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,615,053.10
4011	4802	D	B					DISC				X		E		N	1	N	1,036,114.86
4011	4802	C	B					DISC				X		E		N	1	N	-197,931.92
4011	4802	D	B					DISC				X		E		N	1	N	135,000.00
4011	4802	C	B					DISC				X		E		N	1	N	-403,034.59
4011	4802	C	E					DISC				X		E		N	1	N	197,931.92
4011	4802	C	E					DISC				X		E		N	1	N	403,034.59
4011	4802	D	E					DISC				X		E		N	1	N	-135,000.00
4011	4802	D	E					DISC				X		E		N	1	N	-1,036,114.86
4011	4802	C	E					DISC				X		E		N	1	N	1,615,053.10
4011	4902	C	E					DISC				X		E		N		N	5,303.20
4011	4902	C	E					DISC				X		E		N		N	131,810.39
4011	4902	C	E					DISC				X		E		N		N	515,522.14
4011	4902	C	E					DISC				X		E		N		N	192,233.67
4011	4902	D	E					DISC				X		E		N		N	-12,510.05
4011	4902	C	E					DISC				X		E		N		N	1,630,289.99
4011	4902	C	E					DISC				X		E		N		N	1,669,115.78
4011	4902	C	E					DISC				X		E		N		N	23,652.80
4011	4902	C	E					DISC				X		E		N		N	76,298.11
4011	4902	C	E					DISC				X		E		N		N	1,122,576.15
4011	4902	C	E					DISC				X		E		N		N	1,072,206.41
4011	4902	C	E					DISC				X		E		N		N	203,266.07
4011	4902	C	E					DISC				X		E		N		N	138,623.49
Sub-Total, 4011																			**6,768,388.15**
4020, Disc: Total outlays, gross																			6,768,388.15
4033	4261	D	E					DISC				X		E		N			-1,364.00
4033	4972	D	E				X	DISC				X		E		N			-33.95
Sub-Total, 4033																			**-1,397.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 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
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,397.95
4052	4261	D	E					DISC				X			E		N			1,364.00
4052	4972	D	E			X		DISC				X			E		N			33.95
Sub-Total, 4052																				**1,397.95**
4060, Disc: Additional offsets against BA only (total)																				======== 1,397.95
4080, Disc: Outlays, net																				========== 6,766,990.20
4190, Outlays, net (disc. and mand.)																				========== 6,766,990.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -08/09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,308,798.16
3011	4801	C	B									X			E		N	1		-4,308,798.16
3011	4801	C	E									X			E		N	1		3,641,600.65
3011	4902	C	E					DISC				X			E		N		N	667,197.51
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-667,197.51
3050	4801	C	E												E		N	1		3,641,600.65
3100, Obligated balance, start of year																				========== 4,308,798.16
3200, Obligated balance, end of year																				========== 3,641,600.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	667,197.51
4020, Disc: Total outlays, gross																				========== 667,197.51
4080, Disc: Outlays, net																				========== 667,197.51
4190, Outlays, net (disc. and mand.)																				========== 667,197.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
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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		313,066.03
3000	4801	C	B									X			E		N	1		75,425.36
3000	4801	C	B									X			E		N	1		173,735.76
3000	4801	C	B									X			E		N	1		247,337.50
3000	4801	C	B									X			E		N	1		339,662.95
3000	4801	D	B									X			E		N	1		-118,617.93
3000	4801	D	B									X			E		N	1		-12,133.52
3000	4801	C	B									X			E		N	1		1,110,770.16
3000	4801	C	B									X			E		N	1		302,294.17
3000	4801	C	B									X			E		N	1		44,984,801.83
3000	4901	C	B									X			E		N	1		172,022.92
3000	4901	C	B									X			E		N	1		36,800.32
3000	4901	C	B									X			E		N	1		413,794.58
3000	4901	C	B									X			E		N	1		938,610.07
3000	4901	C	B									X			E		N	1		115,593.99
3000	4901	C	B									X			E		N	1		45,621.64
3000	4901	C	B									X			E		N	1		84,647.12
3000	4901	C	B									X			E		N	1		1,179,849.46
3000	4901	C	B									X			E		N	1		571.30
3000	4901	C	B									X			E		N	1		419,690.68
Sub-Total, 3000																				**50,823,544.39**
3011	4801	C	B									X			E		N	1		-313,066.03
3011	4801	C	B									X			E		N	1		-75,425.36
3011	4801	C	B									X			E		N	1		-173,735.76
3011	4801	C	B									X			E		N	1		-247,337.50
3011	4801	C	B									X			E		N	1		-339,662.95
3011	4801	D	B									X			E		N	1		118,617.93
3011	4801	D	B									X			E		N	1		12,133.52
3011	4801	C	B									X			E		N	1		-1,110,770.16
3011	4801	C	B									X			E		N	1		-302,294.17
3011	4801	C	B									X			E		N	1		-44,984,801.83
3011	4801	C	E									X			E		N	1		238,809.53
3011	4801	C	E									X			E		N	1		339,662.95
3011	4801	D	E									X			E		N	1		-119,541.06
3011	4801	C	E									X			E		N	1		231,424.57
3011	4801	C	E									X			E		N	1		163,980.18
3011	4801	C	E									X			E		N	1		38,171,734.68
3011	4801	C	E									X			E		N	1		285,463.56
3011	4801	C	E									X			E		N	1		1,108,742.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X			E		N	1		-120,702.69
3011	4801	C	E									X			E		N	1		75,425.36
3011	4802	C	B					DISC				X			E		N	1	N	-450.00
3011	4802	C	B					DISC				X			E		N	1	N	-31.86
3011	4802	C	E					DISC				X			E		N	1	N	450.00
3011	4802	C	E					DISC				X			E		N	1	N	31.86
3011	4802	C	E					DISC				X			E		N	1	N	710,184.91
3011	4881	C	E									X			E		N			6,255.43
3011	4881	C	E									X			E		N			68.16
3011	4881	C	E									X			E		N			9,336.65
3011	4881	C	E									X			E		N			8,569.17
3011	4901	C	B									X			E		N	1		-172,022.92
3011	4901	C	B									X			E		N	1		-36,800.32
3011	4901	C	B									X			E		N	1		-413,794.58
3011	4901	C	B									X			E		N	1		-938,610.07
3011	4901	C	B									X			E		N	1		-115,593.99
3011	4901	C	B									X			E		N	1		-45,621.64
3011	4901	C	B									X			E		N	1		-84,647.12
3011	4901	C	B									X			E		N	1		-1,179,849.46
3011	4901	C	B									X			E		N	1		-571.30
3011	4901	C	B									X			E		N	1		-419,690.68
3011	4901	C	E									X			E		N	1		571.30
3011	4901	C	E									X			E		N	1		397,968.08
3011	4901	C	E									X			E		N	1		36,695.31
3011	4901	C	E									X			E		N	1		41,719.00
3011	4901	C	E									X			E		N	1		172,015.59
3011	4901	C	E									X			E		N	1		84,647.12
3011	4901	C	E									X			E		N	1		419,687.09
3011	4901	C	E									X			E		N	1		1,179,849.46
3011	4901	C	E									X			E		N	1		115,593.22
3011	4901	C	E									X			E		N	1		666,339.69
3011	4902	C	E					DISC				X			E		N		N	6,375,152.62
3011	4902	C	E					DISC				X			E		N		N	85,544.10
3011	4902	C	E					DISC				X			E		N		N	16,935.62
3011	4902	C	E					DISC				X			E		N		N	17,853.77
3011	4902	C	E					DISC				X			E		N		N	9,759.17
3011	4902	C	E					DISC				X			E		N		N	8,482.17
3011	4902	C	E					DISC				X			E		N		N	108,569.17
3011	4902	C	E					DISC				X			E		N		N	930.46
3011	4981	C	E									X			E		N			2.64
3011	4981	C	E									X			E		N			105.01
3011	4981	C	E									X			E		N			34.89

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E									X		E			N			3.59
3011	4981	C	E									X		E			N			7.33
3011	4981	C	E									X		E			N			94.61
3011	4981	C	E									X		E			N			0.77
Sub-Total, 3011																				**24,431.68**
3020	4802	C	B					DISC				X		E			N	1	N	450.00
3020	4802	C	B					DISC				X		E			N	1	N	31.86
3020	4802	C	E					DISC				X		E			N	1	N	-450.00
3020	4802	C	E					DISC				X		E			N	1	N	-31.86
3020	4802	C	E					DISC				X		E			N	1	N	-710,184.91
3020	4902	C	E					DISC				X		E			N		N	-6,375,152.62
3020	4902	C	E					DISC				X		E			N		N	-85,544.10
3020	4902	C	E					DISC				X		E			N		N	-16,935.62
3020	4902	C	E					DISC				X		E			N		N	-17,853.77
3020	4902	C	E					DISC				X		E			N		N	-9,759.17
3020	4902	C	E					DISC				X		E			N		N	-8,482.17
3020	4902	C	E					DISC				X		E			N		N	-108,569.17
3020	4902	C	E					DISC				X		E			N		N	-930.46
Sub-Total, 3020																				**-7,333,411.99**
3041	4871	D	E									X		E			N			-2,401.93
3050	4801	C	E											E			N	1		238,809.53
3050	4801	C	E											E			N	1		339,662.95
3050	4801	D	E											E			N	1		-119,541.06
3050	4801	C	E											E			N	1		231,424.57
3050	4801	C	E											E			N	1		163,980.18
3050	4801	C	E											E			N	1		38,171,734.68
3050	4801	C	E											E			N	1		285,463.56
3050	4801	C	E											E			N	1		1,108,742.89
3050	4801	D	E											E			N	1		-120,702.69
3050	4801	C	E											E			N	1		75,425.36
3050	4871	D	E											E			N			-2,401.93
3050	4881	C	E											E			N			6,255.43
3050	4881	C	E											E			N			68.16
3050	4881	C	E											E			N			9,336.65
3050	4881	C	E											E			N			8,569.17
3050	4901	C	E											E			N	1		571.30
3050	4901	C	E											E			N	1		397,968.08
3050	4901	C	E											E			N	1		36,695.31
3050	4901	C	E											E			N	1		41,719.00
3050	4901	C	E											E			N	1		172,015.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		84,647.12
3050	4901	C	E												E		N	1		419,687.09
3050	4901	C	E												E		N	1		1,179,849.46
3050	4901	C	E												E		N	1		115,593.22
3050	4901	C	E												E		N	1		666,339.69
3050	4981	C	E												E		N			2.64
3050	4981	C	E												E		N			105.01
3050	4981	C	E												E		N			34.89
3050	4981	C	E												E		N			3.59
3050	4981	C	E												E		N			7.33
3050	4981	C	E												E		N			94.61
3050	4981	C	E												E		N			0.77
Sub-Total, 3050																				**43,512,162.15**
3060	4251	D	B			F		DISC				X			E		N	1		-887,296.19
3071	4251	D	B			F		DISC				X			E		N	1		887,296.19
3071	4251	D	E			F		DISC				X			E		N	1		-887,296.19
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-887,296.19
3100, Obligated balance, start of year																				========== 49,936,248.20
3200, Obligated balance, end of year																				========== 42,624,865.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-450.00
4011	4802	C	B					DISC				X			E		N	1	N	-31.86
4011	4802	C	E					DISC				X			E		N	1	N	450.00
4011	4802	C	E					DISC				X			E		N	1	N	31.86
4011	4802	C	E					DISC				X			E		N	1	N	710,184.91
4011	4902	C	E					DISC				X			E		N		N	6,375,152.62
4011	4902	C	E					DISC				X			E		N		N	85,544.10
4011	4902	C	E					DISC				X			E		N		N	16,935.62
4011	4902	C	E					DISC				X			E		N		N	17,853.77
4011	4902	C	E					DISC				X			E		N		N	9,759.17
4011	4902	C	E					DISC				X			E		N		N	8,482.17
4011	4902	C	E					DISC				X			E		N		N	108,569.17
4011	4902	C	E					DISC				X			E		N		N	930.46
Sub-Total, 4011																				**7,333,411.99**

4020, Disc: Total outlays, gross ==========
7,333,411.99

4080, Disc: Outlays, net ==========
7,333,411.99

4190, Outlays, net (disc. and mand.) ==========
7,333,411.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -07/08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,127,719.49
3000	4901	D	B									X		E			N	1		-55,000.00
Sub-Total, 3000																				**2,072,719.49**
3011	4801	C	B									X		E			N	1		-2,127,719.49
3011	4801	C	E									X		E			N	1		1,279,719.49
3011	4802	C	E					DISC				X		E			N	1	N	2,303,000.00
3011	4901	D	B									X		E			N	1		55,000.00
3011	4902	D	E					DISC				X		E			N		N	-1,455,000.00
3011	4902	D	E					DISC				X		E			N		N	-55,000.00
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X		E			N	1	N	-2,303,000.00
3020	4902	D	E					DISC				X		E			N		N	1,455,000.00
3020	4902	D	E					DISC				X		E			N		N	55,000.00
Sub-Total, 3020																				**-793,000.00**
3050	4801	C	E											E			N	1		1,279,719.49
3100, Obligated balance, start of year																				========== 2,072,719.49
3200, Obligated balance, end of year																				========== 1,279,719.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -07/08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	2,303,000.00
4011	4902	D	E					DISC				X			E		N		N	-1,455,000.00
4011	4902	D	E					DISC				X			E		N		N	-55,000.00
Sub-Total, 4011																				**793,000.00**
4020, Disc: Total outlays, gross																				========== 793,000.00
4080, Disc: Outlays, net																				========== 793,000.00
4190, Outlays, net (disc. and mand.)																				========== 793,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,212.79
3000	4801	C	B									X			E		N	1		77,975.53
3000	4801	C	B									X			E		N	1		18,944,826.62
3000	4801	C	B									X			E		N	1		160,322.88
3000	4801	C	B									X			E		N	1		115,630.73
3000	4801	C	B									X			E		N	1		50,625.04
3000	4801	C	B									X			E		N	1		135,444.09
3000	4801	C	B									X			E		N	1		23,611.17
3000	4801	C	B									X			E		N	1		66,923.14
3000	4801	C	B									X			E		N	1		5,358.56
3000	4901	C	B									X			E		N	1		16,851.63
3000	4901	C	B									X			E		N	1		23,670.00
3000	4901	C	B									X			E		N	1		211,521.33
3000	4901	C	B									X			E		N	1		8,454.40
3000	4901	C	B									X			E		N	1		246,131.26
3000	4901	C	B									X			E		N	1		15,551.06
3000	4901	C	B									X			E		N	1		3,047.60
3000	4901	C	B									X			E		N	1		83,679.44
3000	4901	C	B									X			E		N	1		372,060.09
3000	4901	C	B									X			E		N	1		62,459.36
Sub-Total, 3000																				**20,683,356.72**
3011	4801	C	B									X			E		N	1		-59,212.79
3011	4801	C	B									X			E		N	1		-77,975.53
3011	4801	C	B									X			E		N	1		-18,944,826.62
3011	4801	C	B									X			E		N	1		-160,322.88
3011	4801	C	B									X			E		N	1		-115,630.73
3011	4801	C	B									X			E		N	1		-50,625.04
3011	4801	C	B									X			E		N	1		-135,444.09
3011	4801	C	B									X			E		N	1		-23,611.17
3011	4801	C	B									X			E		N	1		-66,923.14
3011	4801	C	B									X			E		N	1		-5,358.56
3011	4801	C	E									X			E		N	1		23,611.17
3011	4801	C	E									X			E		N	1		50,625.04
3011	4801	C	E									X			E		N	1		135,444.09
3011	4801	C	E									X			E		N	1		77,975.53
3011	4801	C	E									X			E		N	1		66,923.14
3011	4801	C	E									X			E		N	1		160,322.88
3011	4801	C	E									X			E		N	1		59,212.79
3011	4801	C	E									X			E		N	1		5,358.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		13,487,988.30
3011	4801	C	E									X			E		N	1		115,630.73
3011	4802	C	B					DISC				X			E		N	1	N	-65.81
3011	4802	C	E					DISC				X			E		N	1	N	314,277.00
3011	4802	C	E					DISC				X			E		N	1	N	65.81
3011	4901	C	B									X			E		N	1		-16,851.63
3011	4901	C	B									X			E		N	1		-23,670.00
3011	4901	C	B									X			E		N	1		-211,521.33
3011	4901	C	B									X			E		N	1		-8,454.40
3011	4901	C	B									X			E		N	1		-246,131.26
3011	4901	C	B									X			E		N	1		-15,551.06
3011	4901	C	B									X			E		N	1		-3,047.60
3011	4901	C	B									X			E		N	1		-83,679.44
3011	4901	C	B									X			E		N	1		-372,060.09
3011	4901	C	B									X			E		N	1		-62,459.36
3011	4901	C	E									X			E		N	1		211,521.33
3011	4901	C	E									X			E		N	1		3,047.60
3011	4901	C	E									X			E		N	1		57,522.09
3011	4901	C	E									X			E		N	1		83,679.44
3011	4901	C	E									X			E		N	1		15,551.06
3011	4901	C	E									X			E		N	1		62,459.36
3011	4901	C	E									X			E		N	1		16,851.63
3011	4901	C	E									X			E		N	1		8,454.40
3011	4901	C	E									X			E		N	1		23,670.00
3011	4901	C	E									X			E		N	1		246,175.16
3011	4902	D	E					DISC				X			E		N		N	-314,413.64
3011	4902	C	E					DISC				X			E		N		N	5,771,376.32
Sub-Total, 3011																				**-92.74**
3020	4802	C	B					DISC				X			E		N	1	N	65.81
3020	4802	C	E					DISC				X			E		N	1	N	-314,277.00
3020	4802	C	E					DISC				X			E		N	1	N	-65.81
3020	4902	D	E					DISC				X			E		N		N	314,413.64
3020	4902	C	E					DISC				X			E		N		N	-5,771,376.32
Sub-Total, 3020																				**-5,771,239.68**
3050	4801	C	E												E		N	1		23,611.17
3050	4801	C	E												E		N	1		50,625.04
3050	4801	C	E												E		N	1		135,444.09
3050	4801	C	E												E		N	1		77,975.53
3050	4801	C	E												E		N	1		66,923.14
3050	4801	C	E												E		N	1		160,322.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		59,212.79
3050	4801	C	E												E		N	1		5,358.56
3050	4801	C	E												E		N	1		13,487,988.30
3050	4801	C	E												E		N	1		115,630.73
3050	4901	C	E												E		N	1		211,521.33
3050	4901	C	E												E		N	1		3,047.60
3050	4901	C	E												E		N	1		57,522.09
3050	4901	C	E												E		N	1		83,679.44
3050	4901	C	E												E		N	1		15,551.06
3050	4901	C	E												E		N	1		62,459.36
3050	4901	C	E												E		N	1		16,851.63
3050	4901	C	E												E		N	1		8,454.40
3050	4901	C	E												E		N	1		23,670.00
3050	4901	C	E												E		N	1		246,175.16
Sub-Total, 3050																				**14,912,024.30**
3100, Obligated balance, start of year																				========== 20,683,356.72
3200, Obligated balance, end of year																				========== 14,912,024.30

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-65.81
4011	4802	C	E					DISC				X			E		N	1	N	314,277.00
4011	4802	C	E					DISC				X			E		N	1	N	65.81
4011	4902	D	E					DISC				X			E		N		N	-314,413.64
4011	4902	C	E					DISC				X			E		N		N	5,771,376.32
Sub-Total, 4011																				**5,771,239.68**
4020, Disc: Total outlays, gross																				========== 5,771,239.68
4033	4972	D	E			X		DISC				X			E		N			-88.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -88.99
4052	4972	D	E			X		DISC				X			E		N			88.99
4060, Disc: Additional offsets against BA only (total)																				====== 88.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 5,771,150.69
4190, Outlays, net (disc. and mand.)																				========== 5,771,150.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -06/07-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		129,862.52
3000	4801	C	B									X			E		N	1		644,434.26
3000	4901	C	B									X			E		N	1		24,524.80
3000	4901	C	B									X			E		N	1		50,000.00
3000	4901	C	B									X			E		N	1		2,500.00
Sub-Total, 3000																				**851,321.58**
3011	4801	C	B									X			E		N	1		-129,862.52
3011	4801	C	B									X			E		N	1		-644,434.26
3011	4801	C	E									X			E		N	1		344,434.26
3011	4801	C	E									X			E		N	1		129,862.52
3011	4802	C	E					DISC				X			E		N	1	N	7,081,877.45
3011	4901	C	B									X			E		N	1		-24,524.80
3011	4901	C	B									X			E		N	1		-50,000.00
3011	4901	C	B									X			E		N	1		-2,500.00
3011	4901	C	E									X			E		N	1		140,685.50
3011	4901	C	E									X			E		N	1		2,500.00
3011	4901	C	E									X			E		N	1		50,000.00
3011	4902	D	E					DISC				X			E		N		N	-6,781,877.45
3011	4902	D	E					DISC				X			E		N		N	-116,160.70
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-7,081,877.45
3020	4902	D	E					DISC				X			E		N		N	6,781,877.45
3020	4902	D	E					DISC				X			E		N		N	116,160.70
Sub-Total, 3020																				**-183,839.30**
3050	4801	C	E												E		N	1		344,434.26
3050	4801	C	E												E		N	1		129,862.52
3050	4901	C	E												E		N	1		140,685.50
3050	4901	C	E												E		N	1		2,500.00
3050	4901	C	E												E		N	1		50,000.00
Sub-Total, 3050																				**667,482.28**
3100, Obligated balance, start of year																				========== 851,321.58
3200, Obligated balance, end of year																				========== 667,482.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -06/07-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	7,081,877.45
4011	4902	D	E					DISC				X			E		N		N	-6,781,877.45
4011	4902	D	E					DISC				X			E		N		N	-116,160.70
	Sub-Total, 4011																			**183,839.30**
4020, Disc: Total outlays, gross																				========== 183,839.30
4080, Disc: Outlays, net																				========== 183,839.30
4190, Outlays, net (disc. and mand.)																				========== 183,839.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /07-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,995.79
3000	4801	C	B									X			E		N	1		86,068.65
3000	4801	C	B									X			E		N	1		50,181.73
3000	4801	C	B									X			E		N	1		2,627,933.37
3000	4801	C	B									X			E		N	1		278,862.18
3000	4801	C	B									X			E		N	1		211,397.35
3000	4801	C	B									X			E		N	1		125,448.85
3000	4801	C	B									X			E		N	1		135,156.01
3000	4801	C	B									X			E		N	1		55,640.80
3000	4801	C	B									X			E		N	1		195,741.38
3000	4801	C	B									X			E		N	1		163,420.03
3000	4901	C	B									X			E		N	1		651,345.96
3000	4901	C	B									X			E		N	1		38,633.43
3000	4901	C	B									X			E		N	1		12,708.33
3000	4901	C	B									X			E		N	1		10,980.21
3000	4901	C	B									X			E		N	1		145,728.59
3000	4901	C	B									X			E		N	1		81,692.48
3000	4901	C	B									X			E		N	1		4,200.00
3000	4901	C	B									X			E		N	1		800.00
Sub-Total, 3000																				**4,903,935.14**
3011	4801	C	B									X			E		N	1		-27,995.79
3011	4801	C	B									X			E		N	1		-86,068.65
3011	4801	C	B									X			E		N	1		-50,181.73
3011	4801	C	B									X			E		N	1		-2,627,933.37
3011	4801	C	B									X			E		N	1		-278,862.18
3011	4801	C	B									X			E		N	1		-211,397.35
3011	4801	C	B									X			E		N	1		-125,448.85
3011	4801	C	B									X			E		N	1		-135,156.01
3011	4801	C	B									X			E		N	1		-55,640.80
3011	4801	C	B									X			E		N	1		-195,741.38
3011	4801	C	B									X			E		N	1		-163,420.03
3011	4801	C	E									X			E		N	1		1,788,271.08
3011	4801	C	E									X			E		N	1		163,420.03
3011	4801	C	E									X			E		N	1		135,156.01
3011	4801	C	E									X			E		N	1		211,397.35
3011	4801	C	E									X			E		N	1		50,181.73
3011	4801	C	E									X			E		N	1		55,640.80
3011	4801	C	E									X			E		N	1		86,068.65
3011	4801	C	E									X			E		N	1		27,995.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /07-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		278,861.30
3011	4801	C	E									X			E		N	1		125,448.85
3011	4801	C	E									X			E		N	1		195,741.38
3011	4802	C	B					DISC				X			E		N	1	N	-154.55
3011	4802	C	E					DISC				X			E		N	1	N	3,417,522.22
3011	4802	C	E					DISC				X			E		N	1	N	154.55
3011	4901	C	B									X			E		N	1		-651,345.96
3011	4901	C	B									X			E		N	1		-38,633.43
3011	4901	C	B									X			E		N	1		-12,708.33
3011	4901	C	B									X			E		N	1		-10,980.21
3011	4901	C	B									X			E		N	1		-145,728.59
3011	4901	C	B									X			E		N	1		-81,692.48
3011	4901	C	B									X			E		N	1		-4,200.00
3011	4901	C	B									X			E		N	1		-800.00
3011	4901	C	E									X			E		N	1		145,728.58
3011	4901	C	E									X			E		N	1		38,633.43
3011	4901	C	E									X			E		N	1		10,980.21
3011	4901	C	E									X			E		N	1		651,345.96
3011	4901	C	E									X			E		N	1		12,708.33
3011	4901	C	E									X			E		N	1		81,692.48
3011	4901	C	E									X			E		N	1		4,200.00
3011	4901	C	E									X			E		N	1		800.00
3011	4902	D	E					DISC				X			E		N		N	-2,577,859.93
3011	4902	C	E					DISC				X			E		N		N	0.89
3011	4981	C	E									X			E		N			0.01
3011	4981	C	E									X			E		N			29,290.66
Sub-Total, 3011																				**29,290.67**
3020	4802	C	B					DISC				X			E		N	1	N	154.55
3020	4802	C	E					DISC				X			E		N	1	N	-3,417,522.22
3020	4802	C	E					DISC				X			E		N	1	N	-154.55
3020	4902	D	E					DISC				X			E		N		N	2,577,859.93
3020	4902	C	E					DISC				X			E		N		N	-0.89
Sub-Total, 3020																				**-839,663.18**
3041	4871	D	E									X			E		N			-600.00
3041	4971	D	E									X			E		N			-29,296.60
Sub-Total, 3041																				**-29,896.60**
3050	4801	C	E												E		N	1		1,788,271.08
3050	4801	C	E												E		N	1		163,420.03
3050	4801	C	E												E		N	1		135,156.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /07-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		211,397.35
3050	4801	C	E												E		N	1		50,181.73
3050	4801	C	E												E		N	1		55,640.80
3050	4801	C	E												E		N	1		86,068.65
3050	4801	C	E												E		N	1		27,995.79
3050	4801	C	E												E		N	1		278,861.30
3050	4801	C	E												E		N	1		125,448.85
3050	4801	C	E												E		N	1		195,741.38
3050	4871	D	E												E		N			-600.00
3050	4901	C	E												E		N	1		145,728.58
3050	4901	C	E												E		N	1		38,633.43
3050	4901	C	E												E		N	1		10,980.21
3050	4901	C	E												E		N	1		651,345.96
3050	4901	C	E												E		N	1		12,708.33
3050	4901	C	E												E		N	1		81,692.48
3050	4901	C	E												E		N	1		4,200.00
3050	4901	C	E												E		N	1		800.00
3050	4971	D	E												E		N			-29,296.60
3050	4981	C	E												E		N			0.01
3050	4981	C	E												E		N			29,290.66
Sub-Total, 3050																				**4,063,666.03**
3060	4251	D	B			F		DISC				X			E		N	1		-593,041.31
3071	4251	D	B			F		DISC				X			E		N	1		593,041.31
3071	4251	D	E			F		DISC				X			E		N	1		-593,041.31
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-593,041.31
3100, Obligated balance, start of year																				========== 4,310,893.83
3200, Obligated balance, end of year																				========== 3,470,624.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /07-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-154.55
4011	4802	C	E					DISC				X			E		N	1	N	3,417,522.22
4011	4802	C	E					DISC				X			E		N	1	N	154.55
4011	4902	D	E					DISC				X			E		N		N	-2,577,859.93
4011	4902	C	E					DISC				X			E		N		N	0.89
	Sub-Total, 4011																			**839,663.18**
4020, Disc: Total outlays, gross																				========== 839,663.18
4080, Disc: Outlays, net																				========== 839,663.18
4190, Outlays, net (disc. and mand.)																				========== 839,663.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0167 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,922.33
3000	4801	C	B									X			E		N	1		1,198.60
3000	4801	C	B									X			E		N	1		5,599,851.43
3000	4801	C	B									X			E		N	1		121,677.14
3000	4801	C	B									X			E		N	1		457,783.50
3000	4801	C	B									X			E		N	1		2,894.20
3000	4901	C	B									X			E		N	1		32,415.04
3000	4901	C	B									X			E		N	1		1,496,554.19
3000	4901	C	B									X			E		N	1		500.00
3000	4901	C	B									X			E		N	1		229,473.63
Sub-Total, 3000																				**7,947,270.06**
3011	4801	C	B									X			E		N	1		-4,922.33
3011	4801	C	B									X			E		N	1		-1,198.60
3011	4801	C	B									X			E		N	1		-5,599,851.43
3011	4801	C	B									X			E		N	1		-121,677.14
3011	4801	C	B									X			E		N	1		-457,783.50
3011	4801	C	B									X			E		N	1		-2,894.20
3011	4801	C	E									X			E		N	1		121,677.14
3011	4801	C	E									X			E		N	1		5,472,715.83
3011	4801	C	E									X			E		N	1		2,894.20
3011	4801	C	E									X			E		N	1		4,922.33
3011	4801	C	E									X			E		N	1		1,198.60
3011	4801	C	E									X			E		N	1		424,292.00
3011	4901	C	B									X			E		N	1		-32,415.04
3011	4901	C	B									X			E		N	1		-1,496,554.19
3011	4901	C	B									X			E		N	1		-500.00
3011	4901	C	B									X			E		N	1		-229,473.63
3011	4901	C	E									X			E		N	1		500.00
3011	4901	C	E									X			E		N	1		1,496,554.19
3011	4901	C	E									X			E		N	1		229,473.63
3011	4901	D	E									X			E		N	1		-54.84
3011	4901	D	E									X			E		N	1		-5.18
3011	4902	C	E					DISC				X			E		N		N	159,605.48
3011	4902	C	E					DISC				X			E		N		N	33,496.68
3011	4981	C	E									X			E		N			22.71
3011	4981	C	E									X			E		N			54.84
Sub-Total, 3011																				**77.55**
3020	4902	C	E					DISC				X			E		N		N	-159,605.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0167 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-33,496.68
Sub-Total, 3020																				**-193,102.16**
3050	4801	C	E											E			N	1		121,677.14
3050	4801	C	E											E			N	1		5,472,715.83
3050	4801	C	E											E			N	1		2,894.20
3050	4801	C	E											E			N	1		4,922.33
3050	4801	C	E											E			N	1		1,198.60
3050	4801	C	E											E			N	1		424,292.00
3050	4901	C	E											E			N	1		500.00
3050	4901	C	E											E			N	1		1,496,554.19
3050	4901	C	E											E			N	1		229,473.63
3050	4901	D	E											E			N	1		-54.84
3050	4901	D	E											E			N	1		-5.18
3050	4981	C	E											E			N			22.71
3050	4981	C	E											E			N			54.84
Sub-Total, 3050																				**7,754,245.45**
3100, Obligated balance, start of year																				========== 7,947,270.06
3200, Obligated balance, end of year																				========== 7,754,245.45

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	159,605.48
4011	4902	C	E					DISC				X		E			N		N	33,496.68
Sub-Total, 4011																				**193,102.16**
4020, Disc: Total outlays, gross																				========== 193,102.16
4080, Disc: Outlays, net																				========== 193,102.16
4190, Outlays, net (disc. and mand.)																				========== 193,102.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Gifts and Bequests
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -8131 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-8,145.00
0900	4801	C	E									X			U		N	7		8,145.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		98,818.57
1000	4801	C	B									X			U		N	7		-8,145.00
Sub-Total, 1000																				**90,673.57**
1050, Unob Bal: Unobligated balance (total)																				========= 90,673.57
1930, Total budgetary resources avail (disc. and mand.)																				========= 90,673.57
1941	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
3010	4801	C	B									X			U		N	7		-8,145.00
3010	4801	C	E									X			U		N	7		8,145.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	7		8,145.00
3100, Obligated balance, start of year																				======== 8,145.00
3200, Obligated balance, end of year																				======== 8,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 85,383,384.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,879,893.00
1050, Unob Bal: Unobligated balance (total) ========== 29,879,893.00

1200, BA: Mand: Appropriation 300,724,346.00
1235, BA: Mand: Appropriations precluded from obligation -232,134,937.00
1260, BA: Mand: Appropriations (total) ========== 68,589,409.00

1800, BA: Mand: Spending auth: Collected 4,348,989.32
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 12,966,530.00
1850, BA: Mand: Spending auth: Total ========== 17,315,519.32

1900, Budget authority total (disc. and mand.) ========== 85,904,928.32

1930, Total budgetary resources avail (disc. and mand.) ========== 115,784,821.32

1940, Unob Bal: Memo: Unob bal expiring -33,988,694.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 499,893.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	295,554,656.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	85,383,384.83
3011, Ob Bal: Obligations incurred: Expired accounts	3,003,811.10
3020, Ob Bal: Outlays (gross)	-96,747,295.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-931,773.99
3050, Ob Bal: EOY: Unpaid obligations	286,262,782.61
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,672,205.78
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,966,530.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	145,166.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,493,569.78
3100, Obligated balance, start of year	========== 288,882,450.77
3200, Obligated balance, end of year	========== 266,769,212.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	47,588,292.01
4020, Disc: Total outlays, gross	========== 47,588,292.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-548,055.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -548,055.59
4052, Disc: Offset, BA: Collection cred to expired accts	548,055.59
4060, Disc: Additional offsets against BA only (total)	========== 548,055.59
4080, Disc: Outlays, net	========== 47,040,236.42
4090, Mand: Budget authority, gross	========== 85,904,928.32
4100, Mand: Outlays from new authority	49,159,003.87
4110, Mand: Total outlays, gross	49,159,003.87
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,055,120.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-293,869.32
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,348,989.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,966,530.00
4150, Mand: Additional offsets against BA only (total)	========== -12,966,530.00
4160, Mand: Budget authority, net	========== 68,589,409.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 44,810,014.55
4180, Budget authority, net (disc. and mand.)																				========== 68,589,409.00
4190, Outlays, net (disc. and mand.)																				========== 91,850,250.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /12-0166 -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		85,549.83
0900	4901	C	E									X			U		Y	1		244,894.58
0900	4902	C	E					DISC				X			U		Y		N	1,764,149.23
Sub-Total, 0900																				**2,094,593.64**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		38,952,938.00
1134	4395	C	E	P				DISC				X			U		Y			-33,441,097.00
1160, BA: Disc: Appropriation (total)																				========== 5,511,841.00
1900, Budget authority total (disc. and mand.)																				========== 5,511,841.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,511,841.00
1940	4610	C	E		A										U		Y	1		-3,417,247.36

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		85,549.83
3010	4901	C	E									X			U		Y	1		244,894.58
3010	4902	C	E					DISC				X			U		Y		N	1,764,149.23
Sub-Total, 3010																				**2,094,593.64**
3020	4902	C	E					DISC				X			U		Y		N	-1,764,149.23
3050	4801	C	E												U		Y	1		85,549.83
3050	4901	C	E												U		Y	1		244,894.58
Sub-Total, 3050																				**330,444.41**
3200, Obligated balance, end of year																				========== 330,444.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /12-0166 -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																				========== 5,511,841.00
4010	4902	C	E					DISC				X			U		Y		N	1,764,149.23
4020, Disc: Total outlays, gross																				========== 1,764,149.23
4070, Disc: Budget authority, net																				========== 5,511,841.00
4080, Disc: Outlays, net																				========== 1,764,149.23
4180, Budget authority, net (disc. and mand.)																				========== 5,511,841.00
4190, Outlays, net (disc. and mand.)																				========== 1,764,149.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /11-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1.00
3000	4801	C	B									X			E		N	1		1,938,108.34
3000	4801	C	B									X			E		N	1		199,973.60
3000	4801	C	B									X			E		N	1		15,199,840.54
3000	4901	C	B									X			E		N	1		509,353.48
Sub-Total, 3000																				**17,847,276.96**
3011	4801	C	B									X			E		N	1		-1.00
3011	4801	C	B									X			E		N	1		-1,938,108.34
3011	4801	C	B									X			E		N	1		-199,973.60
3011	4801	C	B									X			E		N	1		-15,199,840.54
3011	4801	C	E									X			E		N	1		1.00
3011	4801	C	E									X			E		N	1		167,003.00
3011	4801	C	E									X			E		N	1		1,586,565.95
3011	4801	C	E									X			E		N	1		13,429,828.35
3011	4802	C	B					DISC				X			E		N	1	N	-561,288.96
3011	4802	C	E					DISC				X			E		N	1	N	201,271.58
3011	4881	C	E									X			E		N			374,968.28
3011	4901	C	B									X			E		N	1		-509,353.48
3011	4901	C	E									X			E		N	1		126,073.46
3011	4901	C	E									X			E		N	1		220,790.16
3011	4902	C	E					DISC				X			E		N		N	32,995.79
3011	4902	C	E					DISC				X			E		N		N	225,604.20
3011	4902	C	E					DISC				X			E		N		N	2,162,319.71
3011	4982	C	E					DISC				X			E		N		N	2,990.55
Sub-Total, 3011																				**121,846.11**
3020	4802	C	B					DISC				X			E		N	1	N	561,288.96
3020	4802	C	E					DISC				X			E		N	1	N	-201,271.58
3020	4902	C	E					DISC				X			E		N		N	-32,995.79
3020	4902	C	E					DISC				X			E		N		N	-225,604.20
3020	4902	C	E					DISC				X			E		N		N	-2,162,319.71
3020	4982	C	E					DISC				X			E		N		N	-2,990.55
Sub-Total, 3020																				**-2,063,892.87**
3041	4871	D	E									X			E		N			-380,197.68
3050	4801	C	E												E		N	1		1.00
3050	4801	C	E												E		N	1		167,003.00
3050	4801	C	E												E		N	1		1,586,565.95
3050	4801	C	E												E		N	1		13,429,828.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /11-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-380,197.68
3050	4881	C	E											E		N			374,968.28
3050	4901	C	E											E		N	1		126,073.46
3050	4901	C	E											E		N	1		220,790.16
	Sub-Total, 3050																		**15,525,032.52**
3100, Obligated balance, start of year																			========== 17,847,276.96
3200, Obligated balance, end of year																			========== 15,525,032.52

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-561,288.96
4011	4802	C	E					DISC				X		E		N	1	N	201,271.58
4011	4902	C	E					DISC				X		E		N		N	32,995.79
4011	4902	C	E					DISC				X		E		N		N	225,604.20
4011	4902	C	E					DISC				X		E		N		N	2,162,319.71
4011	4982	C	E					DISC				X		E		N		N	2,990.55
	Sub-Total, 4011																		**2,063,892.87**
4020, Disc: Total outlays, gross																			========== 2,063,892.87
4033	4972	D	E			X		DISC				X		E		N			-38.02
4040, Disc: Offsets against gross BA and outlays (total)																			========== -38.02
4052	4972	D	E			X		DISC				X		E		N			38.02
4060, Disc: Additional offsets against BA only (total)																			====== 38.02
4080, Disc: Outlays, net																			========== 2,063,854.85
4190, Outlays, net (disc. and mand.)																			========== 2,063,854.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /10-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,115,994.07
3000	4801	C	B									X			E		N	1		456,063.88
3000	4901	C	B									X			E		N	1		176,035.17
3000	4901	D	B									X			E		N	1		-1,302,047.69
Sub-Total, 3000																				**3,446,045.43**
3011	4801	C	B									X			E		N	1		-4,115,994.07
3011	4801	C	B									X			E		N	1		-456,063.88
3011	4801	C	E									X			E		N	1		253,129.15
3011	4801	C	E									X			E		N	1		2,837,500.27
3011	4802	C	B					DISC				X			E		N	1	N	-89,638.39
3011	4802	C	E					DISC				X			E		N	1	N	89,638.39
3011	4901	C	B									X			E		N	1		-176,035.17
3011	4901	D	B									X			E		N	1		1,302,047.69
3011	4901	D	E									X			E		N	1		-49.50
3011	4901	C	E									X			E		N	1		294,981.73
3011	4901	D	E									X			E		N	1		-1,318,648.58
3011	4902	C	E					DISC				X			E		N		N	16,600.89
3011	4902	C	E					DISC				X			E		N		N	202,984.23
3011	4902	C	E					DISC				X			E		N		N	1,159,547.24
3011	4981	C	E									X			E		N			864.78
3011	4981	C	E									X			E		N			49.50
Sub-Total, 3011																				**914.28**
3020	4802	C	B					DISC				X			E		N	1	N	89,638.39
3020	4802	C	E					DISC				X			E		N	1	N	-89,638.39
3020	4902	C	E					DISC				X			E		N		N	-16,600.89
3020	4902	C	E					DISC				X			E		N		N	-202,984.23
3020	4902	C	E					DISC				X			E		N		N	-1,159,547.24
Sub-Total, 3020																				**-1,379,132.36**
3050	4801	C	E												E		N	1		253,129.15
3050	4801	C	E												E		N	1		2,837,500.27
3050	4901	D	E												E		N	1		-49.50
3050	4901	C	E												E		N	1		294,981.73
3050	4901	D	E												E		N	1		-1,318,648.58
3050	4981	C	E												E		N			864.78
3050	4981	C	E												E		N			49.50
Sub-Total, 3050																				**2,067,827.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /10-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 3,446,045.43
3200, Obligated balance, end of year																				========== 2,067,827.35

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-89,638.39
4011	4802	C	E				DISC		X		E	N	1	N	89,638.39
4011	4902	C	E				DISC		X		E	N		N	16,600.89
4011	4902	C	E				DISC		X		E	N		N	202,984.23
4011	4902	C	E				DISC		X		E	N		N	1,159,547.24
Sub-Total, 4011															**1,379,132.36**
4020, Disc: Total outlays, gross															========== 1,379,132.36
4080, Disc: Outlays, net															========== 1,379,132.36
4190, Outlays, net (disc. and mand.)															========== 1,379,132.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /09-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		99,935.00
3000	4801	C	B									X			E		N	1		864,179.86
3000	4901	C	B									X			E		N	1		272,408.67
3000	4901	C	B									X			E		N	1		1,176,454.20
Sub-Total, 3000																				**2,412,977.73**
3011	4801	C	B									X			E		N	1		-99,935.00
3011	4801	C	B									X			E		N	1		-864,179.86
3011	4801	C	E									X			E		N	1		99,935.00
3011	4801	C	E									X			E		N	1		731,103.19
3011	4901	C	B									X			E		N	1		-272,408.67
3011	4901	C	B									X			E		N	1		-1,176,454.20
3011	4901	C	E									X			E		N	1		1,176,454.20
3011	4901	C	E									X			E		N	1		111,272.37
3011	4902	C	E					DISC				X			E		N		N	294,212.97
3011	4981	C	E									X			E		N			1,096.92
Sub-Total, 3011																				**1,096.92**
3020	4902	C	E					DISC				X			E		N		N	-294,212.97
3050	4801	C	E												E		N	1		99,935.00
3050	4801	C	E												E		N	1		731,103.19
3050	4901	C	E												E		N	1		1,176,454.20
3050	4901	C	E												E		N	1		111,272.37
3050	4981	C	E												E		N			1,096.92
Sub-Total, 3050																				**2,119,861.68**
3100, Obligated balance, start of year																				========== 2,412,977.73
3200, Obligated balance, end of year																				========== 2,119,861.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /09-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	294,212.97
4020, Disc: Total outlays, gross																				========== 294,212.97
4080, Disc: Outlays, net																				========== 294,212.97
4190, Outlays, net (disc. and mand.)																				========== 294,212.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /08-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-32,378.50
3000	4901	C	B									X			E		N	1		400,025.17
3000	4901	C	B									X			E		N	1		59,962.41
Sub-Total, 3000																				**427,609.08**
3011	4801	D	B									X			E		N	1		32,378.50
3011	4801	D	E									X			E		N	1		-90,450.63
3011	4802	C	B					DISC				X			E		N	1	N	-431,914.76
3011	4802	C	E					DISC				X			E		N	1	N	431,914.76
3011	4881	C	E									X			E		N			100,000.00
3011	4901	C	B									X			E		N	1		-400,025.17
3011	4901	C	B									X			E		N	1		-59,962.41
3011	4901	C	E									X			E		N	1		59,962.41
3011	4901	C	E									X			E		N	1		400,025.17
3011	4902	C	E					DISC				X			E		N		N	58,072.13
Sub-Total, 3011																				**100,000.00**
3020	4802	C	B					DISC				X			E		N	1	N	431,914.76
3020	4802	C	E					DISC				X			E		N	1	N	-431,914.76
3020	4902	C	E					DISC				X			E		N		N	-58,072.13
Sub-Total, 3020																				**-58,072.13**
3041	4871	C	E									X			E		N			431,914.76
3050	4801	D	E												E		N	1		-90,450.63
3050	4871	C	E												E		N			431,914.76
3050	4881	C	E												E		N			100,000.00
3050	4901	C	E												E		N	1		59,962.41
3050	4901	C	E												E		N	1		400,025.17
Sub-Total, 3050																				**901,451.71**
3060	4251	D	B			F		DISC				X			E		N	1		-13,012.20
3071	4251	D	B			F		DISC				X			E		N	1		13,012.20
3071	4251	D	E			F		DISC				X			E		N	1		-13,012.20
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-13,012.20
3100, Obligated balance, start of year																				========== 414,596.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /08-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 888,439.51

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	58,072.13
Sub-Total, 4011																			**58,072.13**
4020, Disc: Total outlays, gross																			========= 58,072.13
4030	4872	D	E					DISC				X		E		N			-431,914.76
4040, Disc: Offsets against gross BA and outlays (total)																			========== -431,914.76
4052	4872	D	E					DISC				X		E		N			431,914.76
4060, Disc: Additional offsets against BA only (total)																			========== 431,914.76
4080, Disc: Outlays, net																			========== -373,842.63
4190, Outlays, net (disc. and mand.)																			========== -373,842.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /07-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		655,386.17
3000	4901	C	B									X			E		N	1		83,417.33
	Sub-Total, 3000																			**738,803.50**
3011	4801	C	B									X			E		N	1		-655,386.17
3011	4801	C	E									X			E		N	1		655,386.17
3011	4901	C	B									X			E		N	1		-83,417.33
3011	4901	C	E									X			E		N	1		83,417.33
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		655,386.17
3050	4901	C	E												E		N	1		83,417.33
	Sub-Total, 3050																			**738,803.50**
3100, Obligated balance, start of year																				========== 738,803.50
3200, Obligated balance, end of year																				========== 738,803.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Disability Employment Policy
Treasury Account:
Budget Account Id: 012-25-0166 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,094,593.64

Budgetary Resources

1100, BA: Disc: Appropriation 38,952,938.00

1134, BA: Disc: Appropriations precluded from obligation -33,441,097.00

1160, BA: Disc: Appropriation (total) ========== 5,511,841.00

1900, Budget authority total (disc. and mand.) ========== 5,511,841.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,511,841.00

1940, Unob Bal: Memo: Unob bal expiring -3,417,247.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 24,872,712.70

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,094,593.64

3011, Ob Bal: Obligations incurred: Expired accounts 223,857.31

3020, Ob Bal: Outlays (gross) -5,559,459.56

3041, Ob Bal: Recov, prior year unpaid obs, exp accts 51,717.08

3050, Ob Bal: EOY: Unpaid obligations 21,683,421.17

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -13,012.20

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -13,012.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Disability Employment Policy
Treasury Account:
Budget Account Id: 012-25-0166 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				24,859,700.50
3200, Obligated balance, end of year																				21,670,408.97

BA & O, Net

4000, Disc: Budget authority, gross	5,511,841.00
4010, Disc: Outlays from new authority	1,764,149.23
4011, Disc: Outlays from balances	3,795,310.33
4020, Disc: Total outlays, gross	5,559,459.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-431,914.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-38.02
4040, Disc: Offsets against gross BA and outlays (total)	-431,952.78
4052, Disc: Offset, BA: Collection cred to expired accts	431,952.78
4060, Disc: Additional offsets against BA only (total)	431,952.78
4070, Disc: Budget authority, net	5,511,841.00
4080, Disc: Outlays, net	5,127,506.78
4180, Budget authority, net (disc. and mand.)	5,511,841.00
4190, Outlays, net (disc. and mand.)	5,127,506.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Disability Employment Policy
Treasury Account:
Budget Account Id: 012-25-0166 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /12-0106 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		153,121.55
0900	4901	C	E									X			U		Y	1		2,272,003.61
0900	4902	C	E					MAND				X			U		Y		N	15,093,149.77
Sub-Total, 0900																				**17,518,274.93**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		77,936,814.00
1235	4395	C	E	P				MAND				X			U		Y			-55,974,220.00
1260, BA: Mand: Appropriations (total)																				========== 21,962,594.00
1800	4255	D	E					MAND				X			U		Y			1,287,613.00
1801	4225	C	E					MAND				X			U		Y	1		-1,287,613.00
1900, Budget authority total (disc. and mand.)																				========== 21,962,594.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,962,594.00
1940	4610	C	E		A										U		Y	1		-6,369,515.69
1940	4700	C	E		A										U		Y	1		-4,127.38
Sub-Total, 1940																				**-6,373,643.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /12-0106 -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
3010	4801	C	E									X			U		Y	1		153,121.55
3010	4901	C	E									X			U		Y	1		2,272,003.61
3010	4902	C	E					MAND				X			U		Y		N	15,093,149.77
Sub-Total, 3010																				**17,518,274.93**
3020	4902	C	E					MAND				X			U		Y		N	-15,093,149.77
3050	4801	C	E												U		Y	1		153,121.55
3050	4901	C	E												U		Y	1		2,272,003.61
Sub-Total, 3050																				**2,425,125.16**
3070	4225	C	E					MAND				X			U		Y	1		1,287,613.00
3090	4225	C	E					MAND							U		Y	1		1,287,613.00
3200, Obligated balance, end of year																				========== 3,712,738.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 21,962,594.00
4100 4902 C E MAND X U Y N	15,093,149.77
4110 4902 C E MAND X U Y N	15,093,149.77
4120 4255 D E MAND X U Y	-1,287,613.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,287,613.00
4140 4225 C E MAND X U Y 1	1,287,613.00
4150, Mand: Additional offsets against BA only (total)	========== 1,287,613.00
4160, Mand: Budget authority, net	========== 21,962,594.00
4170, Mand: Outlays, net	========== 13,805,536.77
4180, Budget authority, net (disc. and mand.)	========== 21,962,594.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /12-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 13,805,536.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /11-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,449,261.43
3000	4901	C	B									X			E		N	1		4,621,790.95
3000	4901	C	B									X			E		N	1		41,979.32
Sub-Total, 3000																				**11,113,031.70**
3011	4801	C	B									X			E		N	1		-6,449,261.43
3011	4801	C	E									X			E		N	1		4,032,349.59
3011	4802	C	B					DISC				X			E		N	1	N	-1,640,503.53
3011	4802	C	E					DISC				X			E		N	1	N	436,239.87
3011	4881	C	E									X			E		N			42,549.21
3011	4901	C	B									X			E		N	1		-4,621,790.95
3011	4901	C	B									X			E		N	1		-41,979.32
3011	4901	C	E									X			E		N	1		113,931.23
3011	4901	C	E									X			E		N	1		39,821.74
3011	4902	C	E					DISC				X			E		N		N	2,157.58
3011	4902	C	E					DISC				X			E		N		N	8,294,110.73
3011	4981	C	E									X			E		N			327.61
3011	4982	C	E					DISC				X			E		N		N	7,721.89
Sub-Total, 3011																				**215,674.22**
3020	4802	C	B					DISC				X			E		N	1	N	1,640,503.53
3020	4802	C	E					DISC				X			E		N	1	N	-436,239.87
3020	4902	C	E					DISC				X			E		N		N	-2,157.58
3020	4902	C	E					DISC				X			E		N		N	-8,294,110.73
3020	4982	C	E					DISC				X			E		N		N	-7,721.89
Sub-Total, 3020																				**-7,099,726.54**
3041	4871	D	E									X			E		N			-26,918.76
3050	4801	C	E												E		N	1		4,032,349.59
3050	4871	D	E												E		N			-26,918.76
3050	4881	C	E												E		N			42,549.21
3050	4901	C	E												E		N	1		113,931.23
3050	4901	C	E												E		N	1		39,821.74
3050	4981	C	E												E		N			327.61
Sub-Total, 3050																				**4,202,060.62**
3060	4221	D	B			F		DISC				X			E		N	1		-2,543.32
3071	4221	D	B			F		DISC				X			E		N	1		2,543.32
3071	4221	D	E			F		DISC				X			E		N	1		-2,543.32
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /11-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-2,543.32
3100, Obligated balance, start of year																				========== 11,110,488.38
3200, Obligated balance, end of year																				========== 4,199,517.30

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,640,503.53
4011	4802	C	E					DISC				X			E		N	1	N	436,239.87
4011	4902	C	E					DISC				X			E		N		N	2,157.58
4011	4902	C	E					DISC				X			E		N		N	8,294,110.73
4011	4982	C	E					DISC				X			E		N		N	7,721.89
Sub-Total, 4011																				**7,099,726.54**
4020, Disc: Total outlays, gross																				========== 7,099,726.54
4033	4972	C	E			X		DISC				X			E		N			1,032.85
4040, Disc: Offsets against gross BA and outlays (total)																				======== 1,032.85
4052	4972	C	E			X		DISC				X			E		N			-1,032.85
4060, Disc: Additional offsets against BA only (total)																				======= -1,032.85
4080, Disc: Outlays, net																				========== 7,100,759.39
4190, Outlays, net (disc. and mand.)																				========== 7,100,759.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /10-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		255.78
3000	4801	C	B									X			E		N	1		864,250.77
3000	4801	C	B									X			E		N	1		88.76
3000	4901	C	B									X			E		N	1		435,355.17
3000	4901	C	B									X			E		N	1		160,355.24
3000	4901	C	B									X			E		N	1		2,368.78
Sub-Total, 3000																				**1,462,674.50**
3011	4801	C	B									X			E		N	1		-255.78
3011	4801	C	B									X			E		N	1		-864,250.77
3011	4801	C	B									X			E		N	1		-88.76
3011	4801	C	E									X			E		N	1		354,778.37
3011	4801	C	E									X			E		N	1		88.76
3011	4801	C	E									X			E		N	1		255.78
3011	4802	C	B					DISC				X			E		N	1	N	-190,306.59
3011	4802	C	E					DISC				X			E		N	1	N	190,306.59
3011	4881	C	E									X			E		N			18,247.89
3011	4901	C	B									X			E		N	1		-435,355.17
3011	4901	C	B									X			E		N	1		-160,355.24
3011	4901	C	B									X			E		N	1		-2,368.78
3011	4901	C	E									X			E		N	1		142,884.53
3011	4901	C	E									X			E		N	1		438,374.04
3011	4901	C	E									X			E		N	1		2,368.78
3011	4902	C	E					DISC				X			E		N		N	17,470.71
3011	4902	C	E					DISC				X			E		N		N	506,235.71
3011	4981	C	E									X			E		N			37.42
Sub-Total, 3011																				**18,067.49**
3020	4802	C	B					DISC				X			E		N	1	N	190,306.59
3020	4802	C	E					DISC				X			E		N	1	N	-190,306.59
3020	4902	C	E					DISC				X			E		N		N	-17,470.71
3020	4902	C	E					DISC				X			E		N		N	-506,235.71
Sub-Total, 3020																				**-523,706.42**
3041	4871	D	E									X			E		N			-3,287.17
3050	4801	C	E												E		N	1		354,778.37
3050	4801	C	E												E		N	1		88.76
3050	4801	C	E												E		N	1		255.78
3050	4871	D	E												E		N			-3,287.17
3050	4881	C	E												E		N			18,247.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /10-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		142,884.53
3050	4901	C	E												E		N	1		438,374.04
3050	4901	C	E												E		N	1		2,368.78
3050	4981	C	E												E		N			37.42
Sub-Total, 3050																				**953,748.40**
3060	4225	D	B					DISC				X			E		N	1		-501,025.00
3060	4251	D	B			F		DISC				X			E		N	1		-315,293.53
Sub-Total, 3060																				**-816,318.53**
3071	4225	D	B					DISC				X			E		N	1		501,025.00
3071	4225	D	E					DISC				X			E		N	1		-501,025.00
3071	4251	D	B			F		DISC				X			E		N	1		315,293.53
3071	4251	D	E			F		DISC				X			E		N	1		-315,293.53
Sub-Total, 3071																				**0.00**
3090	4225	D	E					DISC							E		N	1		-501,025.00
3090	4251	D	E			F		DISC							E		N	1		-315,293.53
Sub-Total, 3090																				**-816,318.53**
3100, Obligated balance, start of year																				========== 646,355.97
3200, Obligated balance, end of year																				========== 137,429.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /10-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-190,306.59
4011	4802	C	E					DISC				X			E		N	1	N	190,306.59
4011	4902	C	E					DISC				X			E		N		N	17,470.71
4011	4902	C	E					DISC				X			E		N		N	506,235.71
	Sub-Total, 4011																			**523,706.42**
4020, Disc: Total outlays, gross																				========== 523,706.42
4033	4972	D	E			X		DISC				X			E		N			-877.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -877.60
4052	4972	D	E			X		DISC				X			E		N			877.60
4060, Disc: Additional offsets against BA only (total)																				====== 877.60
4080, Disc: Outlays, net																				========== 522,828.82
4190, Outlays, net (disc. and mand.)																				========== 522,828.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /09-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,287.18
3000	4801	C	B									X			E		N	1		204.84
3000	4901	D	B									X			E		N	1		-93,354.74
3000	4901	C	B									X			E		N	1		388,756.03
Sub-Total, 3000																				**315,893.31**
3011	4801	C	B									X			E		N	1		-20,287.18
3011	4801	C	B									X			E		N	1		-204.84
3011	4801	C	E									X			E		N	1		17,107.29
3011	4801	C	E									X			E		N	1		204.84
3011	4802	C	B					DISC				X			E		N	1	N	-1,176.00
3011	4802	C	E					DISC				X			E		N	1	N	1,176.00
3011	4901	D	B									X			E		N	1		93,354.74
3011	4901	C	B									X			E		N	1		-388,756.03
3011	4901	C	E									X			E		N	1		387,794.62
3011	4901	D	E									X			E		N	1		-93,354.74
3011	4902	C	E					DISC				X			E		N		N	4,141.30
3011	4981	C	E									X			E		N			57.25
Sub-Total, 3011																				**57.25**
3020	4802	C	B					DISC				X			E		N	1	N	1,176.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,176.00
3020	4902	C	E					DISC				X			E		N		N	-4,141.30
Sub-Total, 3020																				**-4,141.30**
3041	4871	D	E									X			E		N			-4,053.71
3050	4801	C	E												E		N	1		17,107.29
3050	4801	C	E												E		N	1		204.84
3050	4871	D	E												E		N			-4,053.71
3050	4901	C	E												E		N	1		387,794.62
3050	4901	D	E												E		N	1		-93,354.74
3050	4981	C	E												E		N			57.25
Sub-Total, 3050																				**307,755.55**
3100, Obligated balance, start of year																				========== 315,893.31
3200, Obligated balance, end of year																				========== 307,755.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /09-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,176.00
4011	4802	C	E					DISC				X			E		N	1	N	1,176.00
4011	4902	C	E					DISC				X			E		N		N	4,141.30
	Sub-Total, 4011																			**4,141.30**
4020, Disc: Total outlays, gross																				======== 4,141.30
4080, Disc: Outlays, net																				======== 4,141.30
4190, Outlays, net (disc. and mand.)																				======== 4,141.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /08-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		155,455.53
3000	4901	C	B									X			E		N	1		8,302.28
3000	4901	D	B									X			E		N	1		-6,526.93
Sub-Total, 3000																				**157,230.88**
3011	4801	C	B									X			E		N	1		-155,455.53
3011	4801	C	E									X			E		N	1		155,455.53
3011	4901	C	B									X			E		N	1		-8,302.28
3011	4901	D	B									X			E		N	1		6,526.93
3011	4901	C	E									X			E		N	1		8,302.28
3011	4901	D	E									X			E		N	1		-6,526.93
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-9,718.44
3050	4801	C	E												E		N	1		155,455.53
3050	4871	D	E												E		N			-9,718.44
3050	4901	C	E												E		N	1		8,302.28
3050	4901	D	E												E		N	1		-6,526.93
Sub-Total, 3050																				**147,512.44**
3100, Obligated balance, start of year																				========== 157,230.88
3200, Obligated balance, end of year																				========== 147,512.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /07-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		190,063.64
3000	4901	C	B									X			E		N	1		159,629.25
Sub-Total, 3000																				**349,692.89**
3011	4801	C	B									X			E		N	1		-190,063.64
3011	4801	C	E									X			E		N	1		185,403.24
3011	4901	C	B									X			E		N	1		-159,629.25
3011	4901	C	E									X			E		N	1		159,629.25
3011	4902	C	E					DISC				X			E		N		N	4,660.40
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,660.40
3041	4871	D	E									X			E		N			-8,025.88
3050	4801	C	E												E		N	1		185,403.24
3050	4871	D	E												E		N			-8,025.88
3050	4901	C	E												E		N	1		159,629.25
Sub-Total, 3050																				**337,006.61**
3100, Obligated balance, start of year																				========== 349,692.89
3200, Obligated balance, end of year																				========== 337,006.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /07-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	4,660.40
4020, Disc: Total outlays, gross																				======== 4,660.40
4080, Disc: Outlays, net																				======== 4,660.40
4190, Outlays, net (disc. and mand.)																				======== 4,660.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 012-25-0106 Treasury Account Id: 16- -09/12-0107 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-177,580.78
0900	4801	C	B									X		U			Y	1		-1,256,943.73
0900	4801	C	E									X		U			Y	1		1,177,574.43
0900	4801	C	E									X		U			Y	1		117,960.12
0900	4901	C	B									X		U			Y	1		-148,874.00
0900	4901	C	B									X		U			Y	1		-18,866.58
0900	4901	C	E									X		U			Y	1		148,874.00
0900	4901	C	E									X		U			Y	1		6,894.04
0900	4902	C	E					DISC				X		U			Y		N	154,498.43
0900	4902	C	E					DISC				X		U			Y		N	59,620.66
Sub-Total, 0900																				**63,156.59**

Budgetary Resources

1000	4201	D	B											U			Y	1		3,277,417.86
1000	4801	C	B									X		U			Y	1		-177,580.78
1000	4801	C	B									X		U			Y	1		-1,256,943.73
1000	4901	C	B									X		U			Y	1		-148,874.00
1000	4901	C	B									X		U			Y	1		-18,866.58
Sub-Total, 1000																				**1,675,152.77**

1050, Unob Bal: Unobligated balance (total) ==========
1,675,152.77

1930, Total budgetary resources avail (disc. and mand.) ==========
1,675,152.77

1940	4450	C	E											U			Y	1		-0.77
1940	4510	C	E		A									U			Y	1		-1,329,152.00
1940	4610	C	E		A									U			Y	1		-282,843.41
Sub-Total, 1940																				**-1,611,996.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 012-25-0106 Treasury Account Id: 16- -09/12-0107 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		177,580.78
3000	4801	C	B									X			U		Y	1		1,256,943.73
3000	4901	C	B									X			U		Y	1		148,874.00
3000	4901	C	B									X			U		Y	1		18,866.58
Sub-Total, 3000																				**1,602,265.09**
3010	4801	C	B									X			U		Y	1		-177,580.78
3010	4801	C	B									X			U		Y	1		-1,256,943.73
3010	4801	C	E									X			U		Y	1		1,177,574.43
3010	4801	C	E									X			U		Y	1		117,960.12
3010	4901	C	B									X			U		Y	1		-148,874.00
3010	4901	C	B									X			U		Y	1		-18,866.58
3010	4901	C	E									X			U		Y	1		148,874.00
3010	4901	C	E									X			U		Y	1		6,894.04
3010	4902	C	E					DISC				X			U		Y		N	154,498.43
3010	4902	C	E					DISC				X			U		Y		N	59,620.66
Sub-Total, 3010																				**63,156.59**
3020	4902	C	E					DISC				X			U		Y		N	-154,498.43
3020	4902	C	E					DISC				X			U		Y		N	-59,620.66
Sub-Total, 3020																				**-214,119.09**
3050	4801	C	E												U		Y	1		1,177,574.43
3050	4801	C	E												U		Y	1		117,960.12
3050	4901	C	E												U		Y	1		148,874.00
3050	4901	C	E												U		Y	1		6,894.04
Sub-Total, 3050																				**1,451,302.59**
3100, Obligated balance, start of year																				========== 1,602,265.09
3200, Obligated balance, end of year																				========== 1,451,302.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 012-25-0106 Treasury Account Id: 16- -09/12-0107 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	154,498.43
4011	4902	C	E					DISC				X			U		Y		N	59,620.66
	Sub-Total, 4011																			**214,119.09**
4020, Disc: Total outlays, gross																				========== 214,119.09
4080, Disc: Outlays, net																				========== 214,119.09
4190, Outlays, net (disc. and mand.)																				========== 214,119.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 012-25-0106 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,581,431.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,675,152.77

1050, Unob Bal: Unobligated balance (total) 1,675,152.77

1200, BA: Mand: Appropriation 77,936,814.00

1235, BA: Mand: Appropriations precluded from obligation -55,974,220.00

1260, BA: Mand: Appropriations (total) 21,962,594.00

1800, BA: Mand: Spending auth: Collected 1,287,613.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,287,613.00

1900, Budget authority total (disc. and mand.) 21,962,594.00

1930, Total budgetary resources avail (disc. and mand.) 23,637,746.77

1940, Unob Bal: Memo: Unob bal expiring -7,985,639.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 012-25-0106 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,000,788.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,581,431.52
3011, Ob Bal: Obligations incurred: Expired accounts	233,798.96
3020, Ob Bal: Outlays (gross)	-22,939,503.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-52,003.96
3050, Ob Bal: EOY: Unpaid obligations	9,824,511.37
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-818,861.85
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,287,613.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	468,751.15
3100, Obligated balance, start of year	========== 14,181,926.52
3200, Obligated balance, end of year	========== 10,293,262.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 012-25-0106 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	7,846,353.75
4020, Disc: Total outlays, gross	========== 7,846,353.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	155.25
4040, Disc: Offsets against gross BA and outlays (total)	====== 155.25
4052, Disc: Offset, BA: Collection cred to expired accts	-155.25
4060, Disc: Additional offsets against BA only (total)	====== -155.25
4080, Disc: Outlays, net	========== 7,846,509.00
4090, Mand: Budget authority, gross	========== 21,962,594.00
4100, Mand: Outlays from new authority	15,093,149.77
4110, Mand: Total outlays, gross	15,093,149.77
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,287,613.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,287,613.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,287,613.00
4150, Mand: Additional offsets against BA only (total)	========== 1,287,613.00
4160, Mand: Budget authority, net	========== 21,962,594.00
4170, Mand: Outlays, net	========== 13,805,536.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 012-25-0106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 21,962,594.00
4190, Outlays, net (disc. and mand.)																				========== 21,652,045.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -11/12-0164 -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		-2,667,254.15
0900	4801	C	E									X			U		Y	1		6,368,242.93
0900	4901	C	B									X			U		Y	1		-950,370.36
0900	4901	C	B									X			U		Y	1		-5,752,262.49
0900	4901	C	E									X			U		Y	1		3,001,644.07
0900	4902	C	E					DISC				X			U		Y		N	2,051,273.71
0900	4902	D	E					DISC				X			U		Y		N	-2,051,273.71
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,621,718.00
1000	4801	C	B									X			U		Y	1		-2,667,254.15
1000	4901	C	B									X			U		Y	1		-950,370.36
1000	4901	C	B									X			U		Y	1		-5,752,262.49
	Sub-Total, 1000																			**251,831.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 251,831.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 251,831.00
1940	4610	C	E		A										U		Y	1		-251,831.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -11/12-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		2,667,254.15
3000	4901	C	B									X		U		Y	1		950,370.36
3000	4901	C	B									X		U		Y	1		5,752,262.49
Sub-Total, 3000																			**9,369,887.00**
3010	4801	C	B									X		U		Y	1		-2,667,254.15
3010	4801	C	E									X		U		Y	1		6,368,242.93
3010	4901	C	B									X		U		Y	1		-950,370.36
3010	4901	C	B									X		U		Y	1		-5,752,262.49
3010	4901	C	E									X		U		Y	1		3,001,644.07
3010	4902	C	E					DISC				X		U		Y		N	2,051,273.71
3010	4902	D	E					DISC				X		U		Y		N	-2,051,273.71
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-2,051,273.71
3020	4902	D	E					DISC				X		U		Y		N	2,051,273.71
Sub-Total, 3020																			**0.00**
3050	4801	C	E											U		Y	1		6,368,242.93
3050	4901	C	E											U		Y	1		3,001,644.07
Sub-Total, 3050																			**9,369,887.00**
3100, Obligated balance, start of year																			========== 9,369,887.00
3200, Obligated balance, end of year																			========== 9,369,887.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -11/12-0164 -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			U		Y		N	2,051,273.71
4011	4902	D	E					DISC				X			U		Y		N	-2,051,273.71
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164 -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		8,872,766.14
0900	4801	C	E									X			U		Y	1		7,162,510.89
0900	4801	C	E									X			U		Y	1		79,014.80
0900	4801	C	E									X			U		Y	1		374,084.75
0900	4801	C	E									X			U		Y	1		2,128,724.28
0900	4801	C	E									X			U		Y	1		318.95
0900	4802	C	E					MAND				X			U		Y	1	N	2,577,587.50
0900	4802	C	E					MAND				X			U		Y	1	N	2,785,637.50
0900	4901	C	E									X			U		Y	1		223,550.38
0900	4901	C	E									X			U		Y	1		2,263,589.22
0900	4901	C	E									X			U		Y	1		5,832.17
0900	4901	C	E									X			U		Y	1		99,966.48
0900	4901	C	E									X			U		Y	1		495,985.01
0900	4902	C	E					MAND				X			U		Y		N	5,114,885.13
0900	4902	C	E					MAND				X			U		Y		N	4,157,851.22
0900	4902	C	E					MAND				X			U		Y		N	3,335.12
0900	4902	C	E					MAND				X			U		Y		N	46,416.97
0900	4902	C	E					MAND				X			U		Y		N	4,820,095.98
Sub-Total, 0900																				**41,212,152.49**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		36,257,340.00
1235	4395	C	E	P				MAND				X			U		Y			-26,438,852.00
1260, BA: Mand: Appropriations (total)																				========== 9,818,488.00
1800	4255	D	E					MAND				X			U		Y			27,661,512.00
1801	4225	C	E					MAND				X			U		Y	1		-27,661,512.00
1900, Budget authority total (disc. and mand.)																				========== 9,818,488.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,818,488.00
1940	4610	C	E		A										U		Y	1		-31,471,946.36
1940	4700	C	E		A										U		Y	1		-2,438,502.15
Sub-Total, 1940																				**-33,910,448.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164 -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
3010	4801	C	E									X		U			Y	1		8,872,766.14
3010	4801	C	E									X		U			Y	1		7,162,510.89
3010	4801	C	E									X		U			Y	1		79,014.80
3010	4801	C	E									X		U			Y	1		374,084.75
3010	4801	C	E									X		U			Y	1		2,128,724.28
3010	4801	C	E									X		U			Y	1		318.95
3010	4802	C	E					MAND				X		U			Y	1	N	2,577,587.50
3010	4802	C	E					MAND				X		U			Y	1	N	2,785,637.50
3010	4901	C	E									X		U			Y	1		223,550.38
3010	4901	C	E									X		U			Y	1		2,263,589.22
3010	4901	C	E									X		U			Y	1		5,832.17
3010	4901	C	E									X		U			Y	1		99,966.48
3010	4901	C	E									X		U			Y	1		495,985.01
3010	4902	C	E					MAND				X		U			Y		N	5,114,885.13
3010	4902	C	E					MAND				X		U			Y		N	4,157,851.22
3010	4902	C	E					MAND				X		U			Y		N	3,335.12
3010	4902	C	E					MAND				X		U			Y		N	46,416.97
3010	4902	C	E					MAND				X		U			Y		N	4,820,095.98
Sub-Total, 3010																				**41,212,152.49**
3020	4802	C	E					MAND				X		U			Y	1	N	-2,577,587.50
3020	4802	C	E					MAND				X		U			Y	1	N	-2,785,637.50
3020	4902	C	E					MAND				X		U			Y		N	-5,114,885.13
3020	4902	C	E					MAND				X		U			Y		N	-4,157,851.22
3020	4902	C	E					MAND				X		U			Y		N	-3,335.12
3020	4902	C	E					MAND				X		U			Y		N	-46,416.97
3020	4902	C	E					MAND				X		U			Y		N	-4,820,095.98
Sub-Total, 3020																				**-19,505,809.42**
3050	4801	C	E											U			Y	1		8,872,766.14
3050	4801	C	E											U			Y	1		7,162,510.89
3050	4801	C	E											U			Y	1		79,014.80
3050	4801	C	E											U			Y	1		374,084.75
3050	4801	C	E											U			Y	1		2,128,724.28
3050	4801	C	E											U			Y	1		318.95
3050	4901	C	E											U			Y	1		223,550.38
3050	4901	C	E											U			Y	1		2,263,589.22
3050	4901	C	E											U			Y	1		5,832.17
3050	4901	C	E											U			Y	1		99,966.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /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
3050	4901	C	E												U		Y	1		495,985.01
Sub-Total, 3050																				**21,706,343.07**
3070	4225	C	E					MAND				X			U		Y	1		27,661,512.00
3090	4225	C	E					MAND							U		Y	1		27,661,512.00
3200, Obligated balance, end of year																				========== 49,367,855.07

BA & O, Net

4090, Mand: Budget authority, gross																				========== 9,818,488.00
4100	4802	C	E					MAND				X			U		Y	1	N	2,577,587.50
4100	4802	C	E					MAND				X			U		Y	1	N	2,785,637.50
4100	4902	C	E					MAND				X			U		Y		N	5,114,885.13
4100	4902	C	E					MAND				X			U		Y		N	4,157,851.22
4100	4902	C	E					MAND				X			U		Y		N	3,335.12
4100	4902	C	E					MAND				X			U		Y		N	46,416.97
4100	4902	C	E					MAND				X			U		Y		N	4,820,095.98
Sub-Total, 4100																				**19,505,809.42**
4110	4802	C	E					MAND				X			U		Y	1	N	2,577,587.50
4110	4802	C	E					MAND				X			U		Y	1	N	2,785,637.50
4110	4902	C	E					MAND				X			U		Y		N	5,114,885.13
4110	4902	C	E					MAND				X			U		Y		N	4,157,851.22
4110	4902	C	E					MAND				X			U		Y		N	3,335.12
4110	4902	C	E					MAND				X			U		Y		N	46,416.97
4110	4902	C	E					MAND				X			U		Y		N	4,820,095.98
Sub-Total, 4110																				**19,505,809.42**
4120	4255	D	E					MAND				X			U		Y			-27,661,512.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -27,661,512.00
4140	4225	C	E					MAND				X			U		Y	1		27,661,512.00
4150, Mand: Additional offsets against BA only (total)																				========== 27,661,512.00
4160, Mand: Budget authority, net																				========== 9,818,488.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== -8,155,702.58
4180, Budget authority, net (disc. and mand.)																			========== 9,818,488.00
4190, Outlays, net (disc. and mand.)																			========== -8,155,702.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -10/11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		787,248.08
3000	4901	D	B									X		E		N	1		-979,370.36
3000	4901	C	B									X		E		N	1		90,079.62
Sub-Total, 3000																			**-102,042.66**
3011	4801	C	B									X		E		N	1		-787,248.08
3011	4801	C	E									X		E		N	1		677,911.00
3011	4901	D	B									X		E		N	1		979,370.36
3011	4901	C	B									X		E		N	1		-90,079.62
3011	4901	D	E									X		E		N	1		-3,060,994.35
3011	4901	C	E									X		E		N	1		68,281.11
3011	4902	C	E					DISC				X		E		N		N	2,081,623.99
3011	4902	C	E					DISC				X		E		N		N	131,135.59
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-2,081,623.99
3020	4902	C	E					DISC				X		E		N		N	-131,135.59
Sub-Total, 3020																			**-2,212,759.58**
3050	4801	C	E											E		N	1		677,911.00
3050	4901	D	E											E		N	1		-3,060,994.35
3050	4901	C	E											E		N	1		68,281.11
Sub-Total, 3050																			**-2,314,802.24**
3100, Obligated balance, start of year																			========== -102,042.66
3200, Obligated balance, end of year																			========== -2,314,802.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -10/11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,081,623.99
4011	4902	C	E					DISC				X			E		N		N	131,135.59
Sub-Total, 4011																				**2,212,759.58**
4020, Disc: Total outlays, gross																				========== 2,212,759.58
4080, Disc: Outlays, net																				========== 2,212,759.58
4190, Outlays, net (disc. and mand.)																				========== 2,212,759.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,019,401.74
3000	4801	C	B									X			E		N	1		564,003.54
3000	4801	C	B									X			E		N	1		771,817.18
3000	4801	C	B									X			E		N	1		4,690,615.09
3000	4801	C	B									X			E		N	1		10,079,722.40
3000	4801	C	B									X			E		N	1		4,426,440.05
3000	4801	C	B									X			E		N	1		3,552,081.55
3000	4901	C	B									X			E		N	1		10,139,702.83
3000	4901	C	B									X			E		N	1		253,202.53
3000	4901	C	B									X			E		N	1		150,062.40
3000	4901	C	B									X			E		N	1		765,460.50
3000	4901	C	B									X			E		N	1		57,901.79
3000	4901	C	B									X			E		N	1		1,499,009.71
3000	4901	C	B									X			E		N	1		8,022,012.40
3000	4901	C	B									X			E		N	1		20,320,146.02
Sub-Total, 3000																				**67,311,579.73**
3011	4801	C	B									X			E		N	1		-2,019,401.74
3011	4801	C	B									X			E		N	1		-564,003.54
3011	4801	C	B									X			E		N	1		-771,817.18
3011	4801	C	B									X			E		N	1		-4,690,615.09
3011	4801	C	B									X			E		N	1		-10,079,722.40
3011	4801	C	B									X			E		N	1		-4,426,440.05
3011	4801	C	B									X			E		N	1		-3,552,081.55
3011	4801	C	E									X			E		N	1		1,787,849.23
3011	4801	C	E									X			E		N	1		374,556.82
3011	4801	C	E									X			E		N	1		1,618,707.07
3011	4801	C	E									X			E		N	1		2,849,896.33
3011	4801	C	E									X			E		N	1		1,789,028.30
3011	4801	C	E									X			E		N	1		22,169,481.67
3011	4801	C	E									X			E		N	1		873,572.33
3011	4802	C	B					DISC				X			E		N	1	N	-152,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-853,190.01
3011	4802	C	B					DISC				X			E		N	1	N	-2,493,576.53
3011	4802	C	B					DISC				X			E		N	1	N	-1,865,249.14
3011	4802	C	E					DISC				X			E		N	1	N	680,025.48
3011	4881	C	E									X			E		N			110,733.97
3011	4881	C	E									X			E		N			54,000.00
3011	4881	C	E									X			E		N			120,742.79
3011	4881	C	E									X			E		N			887,414.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X		E		N	1		-10,139,702.83
3011	4901	C	B									X		E		N	1		-253,202.53
3011	4901	C	B									X		E		N	1		-150,062.40
3011	4901	C	B									X		E		N	1		-765,460.50
3011	4901	C	B									X		E		N	1		-57,901.79
3011	4901	C	B									X		E		N	1		-1,499,009.71
3011	4901	C	B									X		E		N	1		-8,022,012.40
3011	4901	C	B									X		E		N	1		-20,320,146.02
3011	4901	C	E									X		E		N	1		98,582.17
3011	4901	C	E									X		E		N	1		182,337.23
3011	4901	C	E									X		E		N	1		58,730.75
3011	4901	C	E									X		E		N	1		378,613.84
3011	4901	C	E									X		E		N	1		153,525.56
3011	4901	C	E									X		E		N	1		9,304.98
3011	4901	C	E									X		E		N	1		128,731.59
3011	4902	C	E					DISC				X		E		N		N	4,582,503.26
3011	4902	C	E					DISC				X		E		N		N	12,415,911.00
3011	4902	C	E					DISC				X		E		N		N	11,900,028.34
3011	4902	C	E					DISC				X		E		N		N	3,024,217.14
3011	4902	C	E					DISC				X		E		N		N	342,123.53
3011	4902	D	E					DISC				X		E		N		N	-967,799.03
3011	4902	C	E					DISC				X		E		N		N	21,330.81
3011	4902	C	E					DISC				X		E		N		N	8,200,049.52
3011	4981	C	E									X		E		N			1,502.25
3011	4982	C	E					DISC				X		E		N		N	45,296.27
3011	4982	C	E					DISC				X		E		N		N	84.00
Sub-Total, 3011																			**1,215,485.79**
3020	4802	C	B					DISC				X		E		N	1	N	152,000.00
3020	4802	C	B					DISC				X		E		N	1	N	853,190.01
3020	4802	C	B					DISC				X		E		N	1	N	2,493,576.53
3020	4802	C	B					DISC				X		E		N	1	N	1,865,249.14
3020	4802	C	E					DISC				X		E		N	1	N	-680,025.48
3020	4902	C	E					DISC				X		E		N		N	-4,582,503.26
3020	4902	C	E					DISC				X		E		N		N	-12,415,911.00
3020	4902	C	E					DISC				X		E		N		N	-11,900,028.34
3020	4902	C	E					DISC				X		E		N		N	-3,024,217.14
3020	4902	C	E					DISC				X		E		N		N	-342,123.53
3020	4902	D	E					DISC				X		E		N		N	967,799.03
3020	4902	C	E					DISC				X		E		N		N	-21,330.81
3020	4902	C	E					DISC				X		E		N		N	-8,200,049.52
3020	4982	C	E					DISC				X		E		N		N	-45,296.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X		E		N		N	-84.00
Sub-Total, 3020																			**-34,879,754.64**
3041	4871	D	E									X		E		N			-76,926.10
3050	4801	C	E											E		N	1		1,787,849.23
3050	4801	C	E											E		N	1		374,556.82
3050	4801	C	E											E		N	1		1,618,707.07
3050	4801	C	E											E		N	1		2,849,896.33
3050	4801	C	E											E		N	1		1,789,028.30
3050	4801	C	E											E		N	1		22,169,481.67
3050	4801	C	E											E		N	1		873,572.33
3050	4871	D	E											E		N			-76,926.10
3050	4881	C	E											E		N			110,733.97
3050	4881	C	E											E		N			54,000.00
3050	4881	C	E											E		N			120,742.79
3050	4881	C	E											E		N			887,414.00
3050	4901	C	E											E		N	1		98,582.17
3050	4901	C	E											E		N	1		182,337.23
3050	4901	C	E											E		N	1		58,730.75
3050	4901	C	E											E		N	1		378,613.84
3050	4901	C	E											E		N	1		153,525.56
3050	4901	C	E											E		N	1		9,304.98
3050	4901	C	E											E		N	1		128,731.59
3050	4981	C	E											E		N			1,502.25
Sub-Total, 3050																			**33,570,384.78**
3071	4221	C	E			F		DISC				X		E		N	1		180,864.00
3090	4221	C	E			F		DISC						E		N	1		180,864.00
3100, Obligated balance, start of year																			========== 67,311,579.73
3200, Obligated balance, end of year																			========== 33,751,248.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-152,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-853,190.01
4011	4802	C	B					DISC				X			E		N	1	N	-2,493,576.53
4011	4802	C	B					DISC				X			E		N	1	N	-1,865,249.14
4011	4802	C	E					DISC				X			E		N	1	N	680,025.48
4011	4902	C	E					DISC				X			E		N		N	4,582,503.26
4011	4902	C	E					DISC				X			E		N		N	12,415,911.00
4011	4902	C	E					DISC				X			E		N		N	11,900,028.34
4011	4902	C	E					DISC				X			E		N		N	3,024,217.14
4011	4902	C	E					DISC				X			E		N		N	342,123.53
4011	4902	D	E					DISC				X			E		N		N	-967,799.03
4011	4902	C	E					DISC				X			E		N		N	21,330.81
4011	4902	C	E					DISC				X			E		N		N	8,200,049.52
4011	4982	C	E					DISC				X			E		N		N	45,296.27
4011	4982	C	E					DISC				X			E		N		N	84.00
	Sub-Total, 4011																			**34,879,754.64**
4020, Disc: Total outlays, gross																				========== 34,879,754.64
4033	4252	D	E			X		DISC				X			E		N			-180,864.00
4033	4972	D	E			X		DISC				X			E		N			-6,523.16
	Sub-Total, 4033																			**-187,387.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -187,387.16
4052	4252	D	E			X		DISC				X			E		N			180,864.00
4052	4972	D	E			X		DISC				X			E		N			6,523.16
	Sub-Total, 4052																			**187,387.16**
4060, Disc: Additional offsets against BA only (total)																				========== 187,387.16
4080, Disc: Outlays, net																				========== 34,692,367.48
4190, Outlays, net (disc. and mand.)																				========== 34,692,367.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		635,821.72
3011	4801	C	B									X			E		N	1		-635,821.72
3011	4801	C	E									X			E		N	1		664,868.24
3011	4901	C	E									X			E		N	1		746.19
3011	4902	D	E					DISC				X			E		N		N	-29,792.71
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	29,792.71
3050	4801	C	E												E		N	1		664,868.24
3050	4901	C	E												E		N	1		746.19
Sub-Total, 3050																				**665,614.43**

3100, Obligated balance, start of year ==========
635,821.72

3200, Obligated balance, end of year ==========
665,614.43

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-29,792.71

4020, Disc: Total outlays, gross ==========
-29,792.71

4080, Disc: Outlays, net ==========
-29,792.71

4190, Outlays, net (disc. and mand.) ==========
-29,792.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		181,829.03
3000	4801	C	B									X		E		N	1		1,150,818.56
3000	4801	C	B									X		E		N	1		241,356.93
3000	4801	C	B									X		E		N	1		3,046,081.30
3000	4801	C	B									X		E		N	1		351,369.21
3000	4801	C	B									X		E		N	1		113,619.67
3000	4901	C	B									X		E		N	1		100,618.57
3000	4901	C	B									X		E		N	1		147,156.51
3000	4901	C	B									X		E		N	1		293,811.20
3000	4901	C	B									X		E		N	1		97,241.63
3000	4901	D	B									X		E		N	1		-571,235.32
3000	4901	C	B									X		E		N	1		194,515.63
3000	4901	C	B									X		E		N	1		385,508.88
Sub-Total, 3000																			**5,732,691.80**
3011	4801	C	B									X		E		N	1		-181,829.03
3011	4801	C	B									X		E		N	1		-1,150,818.56
3011	4801	C	B									X		E		N	1		-241,356.93
3011	4801	C	B									X		E		N	1		-3,046,081.30
3011	4801	C	B									X		E		N	1		-351,369.21
3011	4801	C	B									X		E		N	1		-113,619.67
3011	4801	C	E									X		E		N	1		181,092.62
3011	4801	C	E									X		E		N	1		254,885.94
3011	4801	C	E									X		E		N	1		2,324,173.27
3011	4801	C	E									X		E		N	1		170,348.18
3011	4801	C	E									X		E		N	1		1,150,369.42
3011	4801	C	E									X		E		N	1		113,619.67
3011	4802	C	B					DISC				X		E		N	1	N	-254,530.47
3011	4802	C	E					DISC				X		E		N	1	N	254,530.47
3011	4881	C	E									X		E		N			990.50
3011	4881	C	E									X		E		N			293.50
3011	4901	C	B									X		E		N	1		-100,618.57
3011	4901	C	B									X		E		N	1		-147,156.51
3011	4901	C	B									X		E		N	1		-293,811.20
3011	4901	C	B									X		E		N	1		-97,241.63
3011	4901	D	B									X		E		N	1		571,235.32
3011	4901	C	B									X		E		N	1		-194,515.63
3011	4901	C	B									X		E		N	1		-385,508.88
3011	4901	C	E									X		E		N	1		100,221.76
3011	4901	C	E									X		E		N	1		147,156.51

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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
3011	4901	C	E									X		E			N	1		293,811.20
3011	4901	C	E									X		E			N	1		164,388.13
3011	4901	C	E									X		E			N	1		385,508.88
3011	4901	C	E									X		E			N	1		124,757.25
3011	4901	D	E									X		E			N	1		-2,090,406.85
3011	4902	C	E					DISC				X		E			N		N	29,336.77
3011	4902	C	E					DISC				X		E			N		N	1,108.22
3011	4902	C	E					DISC				X		E			N		N	791,666.41
3011	4902	C	E					DISC				X		E			N		N	1,519,171.53
3011	4902	C	E					DISC				X		E			N		N	71,008.75
3011	4981	C	E									X		E			N			13.29
Sub-Total, 3011																				**823.15**
3020	4802	C	B					DISC				X		E			N	1	N	254,530.47
3020	4802	C	E					DISC				X		E			N	1	N	-254,530.47
3020	4902	C	E					DISC				X		E			N		N	-29,336.77
3020	4902	C	E					DISC				X		E			N		N	-1,108.22
3020	4902	C	E					DISC				X		E			N		N	-791,666.41
3020	4902	C	E					DISC				X		E			N		N	-1,519,171.53
3020	4902	C	E					DISC				X		E			N		N	-71,008.75
Sub-Total, 3020																				**-2,412,291.68**
3041	4871	C	E									X		E			N			300,449.34
3050	4801	C	E											E			N	1		181,092.62
3050	4801	C	E											E			N	1		254,885.94
3050	4801	C	E											E			N	1		2,324,173.27
3050	4801	C	E											E			N	1		170,348.18
3050	4801	C	E											E			N	1		1,150,369.42
3050	4801	C	E											E			N	1		113,619.67
3050	4871	C	E											E			N			300,449.34
3050	4881	C	E											E			N			990.50
3050	4881	C	E											E			N			293.50
3050	4901	C	E											E			N	1		100,221.76
3050	4901	C	E											E			N	1		147,156.51
3050	4901	C	E											E			N	1		293,811.20
3050	4901	C	E											E			N	1		164,388.13
3050	4901	C	E											E			N	1		385,508.88
3050	4901	C	E											E			N	1		124,757.25
3050	4901	D	E											E			N	1		-2,090,406.85
3050	4981	C	E											E			N			13.29
Sub-Total, 3050																				**3,621,672.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 5,732,691.80
3200, Obligated balance, end of year																				========== 3,621,672.61

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-254,530.47
4011	4802	C	E					DISC				X			E		N	1	N	254,530.47
4011	4902	C	E					DISC				X			E		N		N	29,336.77
4011	4902	C	E					DISC				X			E		N		N	1,108.22
4011	4902	C	E					DISC				X			E		N		N	791,666.41
4011	4902	C	E					DISC				X			E		N		N	1,519,171.53
4011	4902	C	E					DISC				X			E		N		N	71,008.75
Sub-Total, 4011																				**2,412,291.68**
4020, Disc: Total outlays, gross																				========== 2,412,291.68
4033	4972	D	E			X		DISC				X			E		N			-301.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -301.51
4052	4972	D	E			X		DISC				X			E		N			301.51
4060, Disc: Additional offsets against BA only (total)																				====== 301.51
4080, Disc: Outlays, net																				========== 2,411,990.17
4190, Outlays, net (disc. and mand.)																				========== 2,411,990.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -08/09-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		244,532.42
3000	4901	C	B									X			E		N	1		441.06
Sub-Total, 3000																				**244,973.48**
3011	4801	C	B									X			E		N	1		-244,532.42
3011	4801	C	E									X			E		N	1		244,532.42
3011	4802	C	E					DISC				X			E		N	1	N	275,095.48
3011	4901	C	B									X			E		N	1		-441.06
3011	4901	C	E									X			E		N	1		441.06
3011	4902	D	E					DISC				X			E		N		N	-275,095.48
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-275,095.48
3020	4902	D	E					DISC				X			E		N		N	275,095.48
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		244,532.42
3050	4901	C	E												E		N	1		441.06
Sub-Total, 3050																				**244,973.48**
3100, Obligated balance, start of year																				========== 244,973.48
3200, Obligated balance, end of year																				========== 244,973.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -08/09-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	275,095.48
4011	4902	D	E					DISC				X			E		N		N	-275,095.48
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,056,501.72
3000	4801	C	B									X			E		N	1		213,235.00
3000	4801	C	B									X			E		N	1		348,818.86
3000	4801	C	B									X			E		N	1		477,839.32
3000	4801	C	B									X			E		N	1		130,581.16
3000	4901	C	B									X			E		N	1		2,945,954.72
3000	4901	C	B									X			E		N	1		40,583.61
3000	4901	D	B									X			E		N	1		-2,775,871.99
3000	4901	C	B									X			E		N	1		77,616.69
Sub-Total, 3000																				**2,515,259.09**
3011	4801	C	B									X			E		N	1		-1,056,501.72
3011	4801	C	B									X			E		N	1		-213,235.00
3011	4801	C	B									X			E		N	1		-348,818.86
3011	4801	C	B									X			E		N	1		-477,839.32
3011	4801	C	B									X			E		N	1		-130,581.16
3011	4801	C	E									X			E		N	1		1,045,420.80
3011	4801	C	E									X			E		N	1		123,920.22
3011	4801	C	E									X			E		N	1		342,305.88
3011	4801	C	E									X			E		N	1		182,113.47
3011	4801	C	E									X			E		N	1		469,479.83
3011	4802	C	B					DISC				X			E		N	1	N	-2,120.00
3011	4802	C	E					DISC				X			E		N	1	N	2,120.00
3011	4802	C	E					DISC				X			E		N	1	N	10,718,474.85
3011	4802	C	E					DISC				X			E		N	1	N	13,986,475.12
3011	4901	C	B									X			E		N	1		-2,945,954.72
3011	4901	C	B									X			E		N	1		-40,583.61
3011	4901	D	B									X			E		N	1		2,775,871.99
3011	4901	C	B									X			E		N	1		-77,616.69
3011	4901	C	E									X			E		N	1		40,583.61
3011	4901	C	E									X			E		N	1		77,616.69
3011	4901	C	E									X			E		N	1		2,945,954.72
3011	4901	D	E									X			E		N	1		-2,785,871.99
3011	4902	C	E					DISC				X			E		N		N	11,080.92
3011	4902	C	E					DISC				X			E		N		N	31,121.53
3011	4902	C	E					DISC				X			E		N		N	18,359.49
3011	4902	D	E					DISC				X			E		N		N	-10,711,813.91
3011	4902	D	E					DISC				X			E		N		N	-13,979,962.14
3011	4981	C	E									X			E		N			48.11
3011	4981	C	E									X			E		N			259.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**307.43**
3020	4802	C	B					DISC				X			E		N	1	N	2,120.00
3020	4802	C	E					DISC				X			E		N	1	N	-2,120.00
3020	4802	C	E					DISC				X			E		N	1	N	-10,718,474.85
3020	4802	C	E					DISC				X			E		N	1	N	-13,986,475.12
3020	4902	C	E					DISC				X			E		N		N	-11,080.92
3020	4902	C	E					DISC				X			E		N		N	-31,121.53
3020	4902	C	E					DISC				X			E		N		N	-18,359.49
3020	4902	D	E					DISC				X			E		N		N	10,711,813.91
3020	4902	D	E					DISC				X			E		N		N	13,979,962.14
	Sub-Total, 3020																			**-73,735.86**
3050	4801	C	E												E		N	1		1,045,420.80
3050	4801	C	E												E		N	1		123,920.22
3050	4801	C	E												E		N	1		342,305.88
3050	4801	C	E												E		N	1		182,113.47
3050	4801	C	E												E		N	1		469,479.83
3050	4901	C	E												E		N	1		40,583.61
3050	4901	C	E												E		N	1		77,616.69
3050	4901	C	E												E		N	1		2,945,954.72
3050	4901	D	E												E		N	1		-2,785,871.99
3050	4981	C	E												E		N			48.11
3050	4981	C	E												E		N			259.32
	Sub-Total, 3050																			**2,441,830.66**
3060	4251	D	B			F		DISC				X			E		N	1		-883,000.00
3071	4251	D	B			F		DISC				X			E		N	1		883,000.00
3071	4251	D	E			F		DISC				X			E		N	1		-883,000.00
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-883,000.00
3100, Obligated balance, start of year																				========== 1,632,259.09
3200, Obligated balance, end of year																				========== 1,558,830.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,120.00
4011	4802	C	E					DISC				X			E		N	1	N	2,120.00
4011	4802	C	E					DISC				X			E		N	1	N	10,718,474.85
4011	4802	C	E					DISC				X			E		N	1	N	13,986,475.12
4011	4902	C	E					DISC				X			E		N		N	11,080.92
4011	4902	C	E					DISC				X			E		N		N	31,121.53
4011	4902	C	E					DISC				X			E		N		N	18,359.49
4011	4902	D	E					DISC				X			E		N		N	-10,711,813.91
4011	4902	D	E					DISC				X			E		N		N	-13,979,962.14
	Sub-Total, 4011																			**73,735.86**

4020, Disc: Total outlays, gross ========= 73,735.86

4080, Disc: Outlays, net ========= 73,735.86

4190, Outlays, net (disc. and mand.) ========= 73,735.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -07/08-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		532,210.99
3000	4901	C	B									X			E		N	1		15,334.61
	Sub-Total, 3000																			**547,545.60**
3011	4801	C	B									X			E		N	1		-532,210.99
3011	4801	C	E									X			E		N	1		532,210.99
3011	4901	C	B									X			E		N	1		-15,334.61
3011	4901	C	E									X			E		N	1		15,334.61
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		532,210.99
3050	4901	C	E												E		N	1		15,334.61
	Sub-Total, 3050																			**547,545.60**
3100, Obligated balance, start of year																				========== 547,545.60
3200, Obligated balance, end of year																				========== 547,545.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /08-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,797.74
3000	4801	C	B									X			E		N	1		764,606.38
3000	4801	C	B									X			E		N	1		14,685.18
3000	4801	C	B									X			E		N	1		46,786.17
3000	4801	C	B									X			E		N	1		37,363.54
3000	4901	C	B									X			E		N	1		19,152.00
3000	4901	C	B									X			E		N	1		47,684.29
3000	4901	C	B									X			E		N	1		58.42
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		51,534.76
Sub-Total, 3000																				**1,051,450.50**
3011	4801	C	B									X			E		N	1		-24,797.74
3011	4801	C	B									X			E		N	1		-764,606.38
3011	4801	C	B									X			E		N	1		-14,685.18
3011	4801	C	B									X			E		N	1		-46,786.17
3011	4801	C	B									X			E		N	1		-37,363.54
3011	4801	C	E									X			E		N	1		14,685.18
3011	4801	C	E									X			E		N	1		46,786.17
3011	4801	C	E									X			E		N	1		37,363.54
3011	4801	C	E									X			E		N	1		24,797.74
3011	4801	C	E									X			E		N	1		758,938.52
3011	4802	C	E					DISC				X			E		N	1	N	235,689.53
3011	4802	C	E					DISC				X			E		N	1	N	93.20
3011	4802	C	E					DISC				X			E		N	1	N	24,296.03
3011	4901	C	B									X			E		N	1		-19,152.00
3011	4901	C	B									X			E		N	1		-47,684.29
3011	4901	C	B									X			E		N	1		-58.42
3011	4901	C	B									X			E		N	1		-41,596.06
3011	4901	C	B									X			E		N	1		-3,185.96
3011	4901	C	B									X			E		N	1		-51,534.76
3011	4901	C	E									X			E		N	1		41,596.06
3011	4901	C	E									X			E		N	1		19,152.00
3011	4901	C	E									X			E		N	1		3,185.96
3011	4901	C	E									X			E		N	1		58.42
3011	4901	C	E									X			E		N	1		57,202.62
3011	4901	C	E									X			E		N	1		47,684.29
3011	4902	D	E					DISC				X			E		N		N	-24,296.03
3011	4902	D	E					DISC				X			E		N		N	-235,689.53
3011	4902	D	E					DISC				X			E		N		N	-93.20
Sub-Total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /08-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X			E		N	1	N	-235,689.53
3020	4802	C	E					DISC				X			E		N	1	N	-93.20
3020	4802	C	E					DISC				X			E		N	1	N	-24,296.03
3020	4902	D	E					DISC				X			E		N		N	24,296.03
3020	4902	D	E					DISC				X			E		N		N	235,689.53
3020	4902	D	E					DISC				X			E		N		N	93.20
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		14,685.18
3050	4801	C	E												E		N	1		46,786.17
3050	4801	C	E												E		N	1		37,363.54
3050	4801	C	E												E		N	1		24,797.74
3050	4801	C	E												E		N	1		758,938.52
3050	4901	C	E												E		N	1		41,596.06
3050	4901	C	E												E		N	1		19,152.00
3050	4901	C	E												E		N	1		3,185.96
3050	4901	C	E												E		N	1		58.42
3050	4901	C	E												E		N	1		57,202.62
3050	4901	C	E												E		N	1		47,684.29
Sub-Total, 3050																				**1,051,450.50**
3100, Obligated balance, start of year																				========== 1,051,450.50
3200, Obligated balance, end of year																				========== 1,051,450.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /08-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	235,689.53
4011	4802	C	E					DISC				X			E		N	1	N	93.20
4011	4802	C	E					DISC				X			E		N	1	N	24,296.03
4011	4902	D	E					DISC				X			E		N		N	-24,296.03
4011	4902	D	E					DISC				X			E		N		N	-235,689.53
4011	4902	D	E					DISC				X			E		N		N	-93.20
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -06/07-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		283,699.44
3011	4801	C	B									X			E		N	1		-283,699.44
3011	4801	C	E									X			E		N	1		283,699.44
3011	4802	C	B					DISC				X			E		N	1	N	-15,073.14
3011	4802	C	E					DISC				X			E		N	1	N	15,073.14
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	15,073.14
3020	4802	C	E					DISC				X			E		N	1	N	-15,073.14
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		283,699.44
3100, Obligated balance, start of year																				========== 283,699.44
3200, Obligated balance, end of year																				========== 283,699.44

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-15,073.14
4011	4802	C	E					DISC				X			E		N	1	N	15,073.14
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /07-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		503,612.26
3000	4801	C	B									X			E		N	1		19,015.16
3000	4801	C	B									X			E		N	1		1,680.65
3000	4801	C	B									X			E		N	1		104,003.08
3000	4801	D	B									X			E		N	1		-219,398.37
3000	4901	C	B									X			E		N	1		940,637.33
3000	4901	C	B									X			E		N	1		3,783.69
3000	4901	C	B									X			E		N	1		164,866.00
3000	4901	C	B									X			E		N	1		10,740.30
3000	4901	C	B									X			E		N	1		11,408.87
3000	4901	C	B									X			E		N	1		62,454.63
Sub-Total, 3000																				**1,602,803.60**
3011	4801	C	B									X			E		N	1		-503,612.26
3011	4801	C	B									X			E		N	1		-19,015.16
3011	4801	C	B									X			E		N	1		-1,680.65
3011	4801	C	B									X			E		N	1		-104,003.08
3011	4801	D	B									X			E		N	1		219,398.37
3011	4801	D	E									X			E		N	1		-219,398.37
3011	4801	C	E									X			E		N	1		503,612.26
3011	4801	C	E									X			E		N	1		19,015.16
3011	4801	C	E									X			E		N	1		104,003.08
3011	4801	C	E									X			E		N	1		1,680.65
3011	4802	C	E					DISC				X			E		N	1	N	0.36
3011	4802	C	E					DISC				X			E		N	1	N	49,406.97
3011	4802	C	E					DISC				X			E		N	1	N	0.50
3011	4901	C	B									X			E		N	1		-940,637.33
3011	4901	C	B									X			E		N	1		-3,783.69
3011	4901	C	B									X			E		N	1		-164,866.00
3011	4901	C	B									X			E		N	1		-10,740.30
3011	4901	C	B									X			E		N	1		-11,408.87
3011	4901	C	B									X			E		N	1		-62,454.63
3011	4901	C	E									X			E		N	1		3,783.69
3011	4901	C	E									X			E		N	1		164,866.00
3011	4901	C	E									X			E		N	1		11,408.87
3011	4901	C	E									X			E		N	1		10,740.30
3011	4901	C	E									X			E		N	1		62,454.63
3011	4901	C	E									X			E		N	1		940,637.33
3011	4902	D	E					DISC				X			E		N		N	-0.50
3011	4902	D	E					DISC				X			E		N		N	-0.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /07-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	D	E					DISC				X		E			N		N	-49,406.97
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X		E			N	1	N	-0.36
3020	4802	C	E					DISC				X		E			N	1	N	-49,406.97
3020	4802	C	E					DISC				X		E			N	1	N	-0.50
3020	4902	D	E					DISC				X		E			N		N	0.50
3020	4902	D	E					DISC				X		E			N		N	0.36
3020	4902	D	E					DISC				X		E			N		N	49,406.97
Sub-Total, 3020																				**0.00**
3041	4971	D	E									X		E			N			-13,220.00
3050	4801	D	E											E			N	1		-219,398.37
3050	4801	C	E											E			N	1		503,612.26
3050	4801	C	E											E			N	1		19,015.16
3050	4801	C	E											E			N	1		104,003.08
3050	4801	C	E											E			N	1		1,680.65
3050	4901	C	E											E			N	1		3,783.69
3050	4901	C	E											E			N	1		164,866.00
3050	4901	C	E											E			N	1		11,408.87
3050	4901	C	E											E			N	1		10,740.30
3050	4901	C	E											E			N	1		62,454.63
3050	4901	C	E											E			N	1		940,637.33
3050	4971	D	E											E			N			-13,220.00
Sub-Total, 3050																				**1,589,583.60**
3100, Obligated balance, start of year																				========== 1,602,803.60
3200, Obligated balance, end of year																				========== 1,589,583.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /07-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	0.36
4011	4802	C	E					DISC				X			E		N	1	N	49,406.97
4011	4802	C	E					DISC				X			E		N	1	N	0.50
4011	4902	D	E					DISC				X			E		N		N	-0.50
4011	4902	D	E					DISC				X			E		N		N	-0.36
4011	4902	D	E					DISC				X			E		N		N	-49,406.97
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 41,212,152.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 251,831.00

1050, Unob Bal: Unobligated balance (total) ========== 251,831.00

1200, BA: Mand: Appropriation 36,257,340.00

1235, BA: Mand: Appropriations precluded from obligation -26,438,852.00

1260, BA: Mand: Appropriations (total) ========== 9,818,488.00

1800, BA: Mand: Spending auth: Collected 27,661,512.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -27,661,512.00

1900, Budget authority total (disc. and mand.) ========== 9,818,488.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,070,319.00

1940, Unob Bal: Memo: Unob bal expiring -34,162,279.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	89,193,669.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,212,152.49
3011, Ob Bal: Obligations incurred: Expired accounts	1,216,616.37
3020, Ob Bal: Outlays (gross)	-59,054,558.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	210,303.24
3050, Ob Bal: EOY: Unpaid obligations	72,778,182.93
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-883,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	27,661,512.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	180,864.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	26,959,376.00
3100, Obligated balance, start of year	========== 88,310,669.30
3200, Obligated balance, end of year	========== 99,737,558.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	39,548,749.05
4020, Disc: Total outlays, gross	========== 39,548,749.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-187,688.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -187,688.67
4052, Disc: Offset, BA: Collection cred to expired accts	187,688.67
4060, Disc: Additional offsets against BA only (total)	========== 187,688.67
4080, Disc: Outlays, net	========== 39,361,060.38
4090, Mand: Budget authority, gross	========== 9,818,488.00
4100, Mand: Outlays from new authority	19,505,809.42
4110, Mand: Total outlays, gross	19,505,809.42
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,661,512.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -27,661,512.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	27,661,512.00
4150, Mand: Additional offsets against BA only (total)	========== 27,661,512.00
4160, Mand: Budget authority, net	========== 9,818,488.00
4170, Mand: Outlays, net	========== -8,155,702.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 9,818,488.00
4190, Outlays, net (disc. and mand.)																				========== 31,205,357.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-4,106,076.68
0900	4801	C	B									X			U		N	4		-3,492,315.17
0900	4801	C	B									X			U		N	4		-420,509.64
0900	4801	D	B									X			U		N	4		65,898.10
0900	4801	C	B									X			U		N	4		-1,130,117.78
0900	4801	C	B									X			U		N	4		-5,550,588.89
0900	4801	C	B									X			U		N	4		-3,004.08
0900	4801	C	B									X			U		N	4		-561,698.35
0900	4801	C	B									X			U		N	4		-439,226.63
0900	4801	C	B									X			U		N	4		-1,216,953.77
0900	4801	D	B									X			U		N	4		561,698.35
0900	4801	C	B									X			U		N	4		-2,805,158.11
0900	4801	C	B									X			U		N	4		-43,073,874.63
0900	4801	C	E									X			U		N	4		4,134,696.28
0900	4801	C	E									X			U		N	4		28,972,087.38
0900	4801	C	E									X			U		N	4		1,127,802.99
0900	4801	C	E									X			U		N	4		6,036,643.06
0900	4801	C	E									X			U		N	4		3,004.08
0900	4801	C	E									X			U		N	4		439,226.63
0900	4801	C	E									X			U		N	4		420,509.64
0900	4801	C	E									X			U		N	4		1,086,038.94
0900	4801	C	E									X			U		N	4		5,041,027.46
0900	4801	C	E									X			U		N	4		2,579,162.21
0900	4801	D	E									X			U		N	4		-65,898.10
0900	4801	C	E									X			U		N	4		561,698.35
0900	4801	D	E									X			U		N	4		-561,698.35
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-2,443.24
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-1,674.50
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-509,267.93
0900	4802	C	E					DISC	NEW			X			U		N	4	N	3,666.00
0900	4881	C	E									X			U		N			49,639.27
0900	4881	C	E									X			U		N			23,966.96
0900	4881	C	E									X			U		N			2,336,189.65
0900	4901	C	B									X			U		N	4		-10,236.01
0900	4901	C	B									X			U		N	4		-3,539,804.08
0900	4901	C	B									X			U		N	4		-3,600.00
0900	4901	D	B									X			U		N	4		3,398,850.78
0900	4901	C	B									X			U		N	4		-408.00
0900	4901	C	B									X			U		N	4		-209,943.53
0900	4901	C	B									X			U		N	4		-2,436,642.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	4		-3,290,710.56
0900	4901	D	B									X			U		N	4		868,130.73
0900	4901	D	B									X			U		N	4		374,956.57
0900	4901	C	B									X			U		N	4		-5,153,745.14
0900	4901	C	B									X			U		N	4		-1,095,752.32
0900	4901	C	B									X			U		N	4		-12,660,845.87
0900	4901	D	B									X			U		N	4		1,133,767.82
0900	4901	C	B									X			U		N	4		-2,001,195.40
0900	4901	C	B									X			U		N	4		-4,513.42
0900	4901	C	E									X			U		N	4		208,993.53
0900	4901	C	E									X			U		N	4		5,129,080.57
0900	4901	C	E									X			U		N	4		1,779,924.95
0900	4901	C	E									X			U		N	4		2,391,131.54
0900	4901	C	E									X			U		N	4		9,137,783.39
0900	4901	C	E									X			U		N	4		1,095,752.32
0900	4901	C	E									X			U		N	4		2,436,642.53
0900	4901	C	E									X			U		N	4		408.00
0900	4901	C	E									X			U		N	4		4,653,266.09
0900	4901	C	E									X			U		N	4		4,513.42
0900	4901	C	E									X			U		N	4		3,600.00
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	D	E									X			U		N	4		-374,956.57
0900	4901	C	E									X			U		N	4		10,599.17
0900	4901	D	E									X			U		N	4		-16,108,324.73
0900	4902	C	E					DISC	BAL			X			U		N		N	130,595.05
0900	4902	C	E					DISC	BAL			X			U		N		N	950.00
0900	4902	C	E					DISC	BAL			X			U		N		N	22,690,097.29
0900	4902	C	E					DISC	NEW			X			U		N		N	13,367,207.07
0900	4902	C	E					DISC	BAL			X			U		N		N	523,692.81
0900	4902	C	E					DISC	BAL			X			U		N		N	2,314.79
0900	4902	C	E					DISC	BAL			X			U		N		N	2,947,160.84
0900	4902	C	E					DISC	BAL			X			U		N		N	1,708,011.54
0900	4902	C	E					DISC	BAL			X			U		N		N	831,530.92
0900	4902	C	E					DISC	NEW			X			U		N		N	10,912,669.91
0900	4902	C	E					DISC	NEW			X			U		N		N	3,435,123.17
0900	4902	C	E					DISC	NEW			X			U		N		N	1,883,241.81
0900	4902	C	E					DISC	BAL			X			U		N		N	12,709,473.95
0900	4981	C	E									X			U		N			8,695.28
0900	4981	C	E									X			U		N			36.82
0900	4981	C	E									X			U		N			246.79
0900	4981	C	E									X			U		N			219.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4982	C	E					DISC	BAL			X		U			N		N	900.52
0900	4982	D	E					DISC	BAL			X		U			N		N	-5,360.14
0900	4982	D	E					DISC	BAL			X		U			N		N	-6,222.13
	Sub-Total, 0900																			**44,377,860.21**

Budgetary Resources

1000	4201	D	B											U			N	4		51,008,421.70
1000	4222	D	B			F		DISC				X		U			N	4		46,876,474.63
1000	4251	D	B			F		DISC				X		U			N	4		2,302,237.57
1000	4801	C	B									X		U			N	4		-4,106,076.68
1000	4801	C	B									X		U			N	4		-3,492,315.17
1000	4801	C	B									X		U			N	4		-420,509.64
1000	4801	D	B									X		U			N	4		65,898.10
1000	4801	C	B									X		U			N	4		-1,130,117.78
1000	4801	C	B									X		U			N	4		-5,550,588.89
1000	4801	C	B									X		U			N	4		-3,004.08
1000	4801	C	B									X		U			N	4		-561,698.35
1000	4801	C	B									X		U			N	4		-439,226.63
1000	4801	C	B									X		U			N	4		-1,216,953.77
1000	4801	D	B									X		U			N	4		561,698.35
1000	4801	C	B									X		U			N	4		-2,805,158.11
1000	4801	C	B									X		U			N	4		-43,073,874.63
1000	4802	C	B					DISC	BAL			X		U			N	4	N	-2,443.24
1000	4802	C	B					DISC	BAL			X		U			N	4	N	-1,674.50
1000	4802	C	B					DISC	BAL			X		U			N	4	N	-509,267.93
1000	4901	C	B									X		U			N	4		-10,236.01
1000	4901	C	B									X		U			N	4		-3,539,804.08
1000	4901	C	B									X		U			N	4		-3,600.00
1000	4901	D	B									X		U			N	4		3,398,850.78
1000	4901	C	B									X		U			N	4		-408.00
1000	4901	C	B									X		U			N	4		-209,943.53
1000	4901	C	B									X		U			N	4		-2,436,642.53
1000	4901	C	B									X		U			N	4		-3,290,710.56
1000	4901	D	B									X		U			N	4		868,130.73
1000	4901	D	B									X		U			N	4		374,956.57
1000	4901	C	B									X		U			N	4		-5,153,745.14
1000	4901	C	B									X		U			N	4		-1,095,752.32
1000	4901	C	B									X		U			N	4		-12,660,845.87
1000	4901	D	B									X		U			N	4		1,133,767.82
1000	4901	C	B									X		U			N	4		-2,001,195.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B									X		U		N	4		-4,513.42
Sub-Total, 1000																			**12,870,129.99**
1021	4871	D	E									X		U		N			2,033,192.36
1050, Unob Bal: Unobligated balance (total)																			========== 14,903,322.35
1700	4222	D	B			F		DISC				X		U		N	4		-46,876,474.63
1700	4222	D	E			F		DISC				X		U		N	4		9,571,751.39
1700	4252	D	E			X		DISC				X		U		N			52,059,385.05
1700	4261	D	E					DISC				X		U		N			929.35
1700	4972	D	E			X		DISC				X		U		N			355,264.42
Sub-Total, 1700																			**15,110,855.58**
1701	4221	C	E			F		DISC				X		U		N	4		-2,117,385.12
1701	4251	D	B			F		DISC				X		U		N	4		-2,302,237.57
1701	4251	D	E			F		DISC				X		U		N	4		1,215,771.86
Sub-Total, 1701																			**-3,203,850.83**
1750, BA: Disc: Spending auth: Total																			========== 11,907,004.75
1900, Budget authority total (disc. and mand.)																			========== 11,907,004.75
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,810,327.10
1941	4450	C	E											U		N	4		188,681,171.67
1941	4450	D	E											U		N	4		-561,698.35
1941	4610	C	E		A									U		N	4		7,365,050.59
1941	4700	C	E		A									U		N	4		4,695,577.18
Sub-Total, 1941																			**200,180,101.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	4		4,106,076.68
3000	4801	C	B									X			U		N	4		3,492,315.17
3000	4801	C	B									X			U		N	4		420,509.64
3000	4801	D	B									X			U		N	4		-65,898.10
3000	4801	C	B									X			U		N	4		1,130,117.78
3000	4801	C	B									X			U		N	4		5,550,588.89
3000	4801	C	B									X			U		N	4		3,004.08
3000	4801	C	B									X			U		N	4		561,698.35
3000	4801	C	B									X			U		N	4		439,226.63
3000	4801	C	B									X			U		N	4		1,216,953.77
3000	4801	D	B									X			U		N	4		-561,698.35
3000	4801	C	B									X			U		N	4		2,805,158.11
3000	4801	C	B									X			U		N	4		43,073,874.63
3000	4901	C	B									X			U		N	4		10,236.01
3000	4901	C	B									X			U		N	4		3,539,804.08
3000	4901	C	B									X			U		N	4		3,600.00
3000	4901	D	B									X			U		N	4		-3,398,850.78
3000	4901	C	B									X			U		N	4		408.00
3000	4901	C	B									X			U		N	4		209,943.53
3000	4901	C	B									X			U		N	4		2,436,642.53
3000	4901	C	B									X			U		N	4		3,290,710.56
3000	4901	D	B									X			U		N	4		-868,130.73
3000	4901	D	B									X			U		N	4		-374,956.57
3000	4901	C	B									X			U		N	4		5,153,745.14
3000	4901	C	B									X			U		N	4		1,095,752.32
3000	4901	C	B									X			U		N	4		12,660,845.87
3000	4901	D	B									X			U		N	4		-1,133,767.82
3000	4901	C	B									X			U		N	4		2,001,195.40
3000	4901	C	B									X			U		N	4		4,513.42
	Sub-Total, 3000																			**86,803,618.24**
3010	4801	C	B									X			U		N	4		-4,106,076.68
3010	4801	C	B									X			U		N	4		-3,492,315.17
3010	4801	C	B									X			U		N	4		-420,509.64
3010	4801	D	B									X			U		N	4		65,898.10
3010	4801	C	B									X			U		N	4		-1,130,117.78
3010	4801	C	B									X			U		N	4		-5,550,588.89
3010	4801	C	B									X			U		N	4		-3,004.08
3010	4801	C	B									X			U		N	4		-561,698.35
3010	4801	C	B									X			U		N	4		-439,226.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B									X			U		N	4		-1,216,953.77
3010	4801	D	B									X			U		N	4		561,698.35
3010	4801	C	B									X			U		N	4		-2,805,158.11
3010	4801	C	B									X			U		N	4		-43,073,874.63
3010	4801	C	E									X			U		N	4		4,134,696.28
3010	4801	C	E									X			U		N	4		28,972,087.38
3010	4801	C	E									X			U		N	4		1,127,802.99
3010	4801	C	E									X			U		N	4		6,036,643.06
3010	4801	C	E									X			U		N	4		3,004.08
3010	4801	C	E									X			U		N	4		439,226.63
3010	4801	C	E									X			U		N	4		420,509.64
3010	4801	C	E									X			U		N	4		1,086,038.94
3010	4801	C	E									X			U		N	4		5,041,027.46
3010	4801	C	E									X			U		N	4		2,579,162.21
3010	4801	D	E									X			U		N	4		-65,898.10
3010	4801	C	E									X			U		N	4		561,698.35
3010	4801	D	E									X			U		N	4		-561,698.35
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-2,443.24
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-1,674.50
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-509,267.93
3010	4802	C	E					DISC	NEW			X			U		N	4	N	3,666.00
3010	4881	C	E									X			U		N			49,639.27
3010	4881	C	E									X			U		N			23,966.96
3010	4881	C	E									X			U		N			2,336,189.65
3010	4901	C	B									X			U		N	4		-10,236.01
3010	4901	C	B									X			U		N	4		-3,539,804.08
3010	4901	C	B									X			U		N	4		-3,600.00
3010	4901	D	B									X			U		N	4		3,398,850.78
3010	4901	C	B									X			U		N	4		-408.00
3010	4901	C	B									X			U		N	4		-209,943.53
3010	4901	C	B									X			U		N	4		-2,436,642.53
3010	4901	C	B									X			U		N	4		-3,290,710.56
3010	4901	D	B									X			U		N	4		868,130.73
3010	4901	D	B									X			U		N	4		374,956.57
3010	4901	C	B									X			U		N	4		-5,153,745.14
3010	4901	C	B									X			U		N	4		-1,095,752.32
3010	4901	C	B									X			U		N	4		-12,660,845.87
3010	4901	D	B									X			U		N	4		1,133,767.82
3010	4901	C	B									X			U		N	4		-2,001,195.40
3010	4901	C	B									X			U		N	4		-4,513.42
3010	4901	C	E									X			U		N	4		208,993.53
3010	4901	C	E									X			U		N	4		5,129,080.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	4		1,779,924.95
3010	4901	C	E									X		U		N	4		2,391,131.54
3010	4901	C	E									X		U		N	4		9,137,783.39
3010	4901	C	E									X		U		N	4		1,095,752.32
3010	4901	C	E									X		U		N	4		2,436,642.53
3010	4901	C	E									X		U		N	4		408.00
3010	4901	C	E									X		U		N	4		4,653,266.09
3010	4901	C	E									X		U		N	4		4,513.42
3010	4901	C	E									X		U		N	4		3,600.00
3010	4901	D	E									X		U		N	4		-1,133,767.82
3010	4901	D	E									X		U		N	4		-868,130.73
3010	4901	D	E									X		U		N	4		-374,956.57
3010	4901	C	E									X		U		N	4		10,599.17
3010	4901	D	E									X		U		N	4		-16,108,324.73
3010	4902	C	E					DISC	BAL			X		U		N		N	130,595.05
3010	4902	C	E					DISC	BAL			X		U		N		N	950.00
3010	4902	C	E					DISC	BAL			X		U		N		N	22,690,097.29
3010	4902	C	E					DISC	NEW			X		U		N		N	13,367,207.07
3010	4902	C	E					DISC	BAL			X		U		N		N	523,692.81
3010	4902	C	E					DISC	BAL			X		U		N		N	2,314.79
3010	4902	C	E					DISC	BAL			X		U		N		N	2,947,160.84
3010	4902	C	E					DISC	BAL			X		U		N		N	1,708,011.54
3010	4902	C	E					DISC	BAL			X		U		N		N	831,530.92
3010	4902	C	E					DISC	NEW			X		U		N		N	10,912,669.91
3010	4902	C	E					DISC	NEW			X		U		N		N	3,435,123.17
3010	4902	C	E					DISC	NEW			X		U		N		N	1,883,241.81
3010	4902	C	E					DISC	BAL			X		U		N		N	12,709,473.95
3010	4981	C	E									X		U		N			8,695.28
3010	4981	C	E									X		U		N			36.82
3010	4981	C	E									X		U		N			246.79
3010	4981	C	E									X		U		N			219.72
3010	4982	C	E					DISC	BAL			X		U		N		N	900.52
3010	4982	D	E					DISC	BAL			X		U		N		N	-5,360.14
3010	4982	D	E					DISC	BAL			X		U		N		N	-6,222.13
Sub-Total, 3010																			**44,377,860.21**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	2,443.24
3020	4802	C	B					DISC	BAL			X		U		N	4	N	1,674.50
3020	4802	C	B					DISC	BAL			X		U		N	4	N	509,267.93
3020	4802	C	E					DISC	NEW			X		U		N	4	N	-3,666.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-130,595.05
3020	4902	C	E					DISC	BAL			X		U		N		N	-950.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
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Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U		N		N	-22,690,097.29
3020	4902	C	E					DISC	NEW			X		U		N		N	-13,367,207.07
3020	4902	C	E					DISC	BAL			X		U		N		N	-523,692.81
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,314.79
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,947,160.84
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,708,011.54
3020	4902	C	E					DISC	BAL			X		U		N		N	-831,530.92
3020	4902	C	E					DISC	NEW			X		U		N		N	-10,912,669.91
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,435,123.17
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,883,241.81
3020	4902	C	E					DISC	BAL			X		U		N		N	-12,709,473.95
3020	4982	C	E					DISC	BAL			X		U		N		N	-900.52
3020	4982	D	E					DISC	BAL			X		U		N		N	5,360.14
3020	4982	D	E					DISC	BAL			X		U		N		N	6,222.13
Sub-Total, 3020																			**-70,621,667.73**
3040	4871	D	E									X		U		N			-2,033,192.36
3050	4801	C	E											U		N	4		4,134,696.28
3050	4801	C	E											U		N	4		28,972,087.38
3050	4801	C	E											U		N	4		1,127,802.99
3050	4801	C	E											U		N	4		6,036,643.06
3050	4801	C	E											U		N	4		3,004.08
3050	4801	C	E											U		N	4		439,226.63
3050	4801	C	E											U		N	4		420,509.64
3050	4801	C	E											U		N	4		1,086,038.94
3050	4801	C	E											U		N	4		5,041,027.46
3050	4801	C	E											U		N	4		2,579,162.21
3050	4801	D	E											U		N	4		-65,898.10
3050	4801	C	E											U		N	4		561,698.35
3050	4801	D	E											U		N	4		-561,698.35
3050	4871	D	E											U		N			-2,033,192.36
3050	4881	C	E											U		N			49,639.27
3050	4881	C	E											U		N			23,966.96
3050	4881	C	E											U		N			2,336,189.65
3050	4901	C	E											U		N	4		208,993.53
3050	4901	C	E											U		N	4		5,129,080.57
3050	4901	C	E											U		N	4		1,779,924.95
3050	4901	C	E											U		N	4		2,391,131.54
3050	4901	C	E											U		N	4		9,137,783.39
3050	4901	C	E											U		N	4		1,095,752.32
3050	4901	C	E											U		N	4		2,436,642.53
3050	4901	C	E											U		N	4		408.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	4		4,653,266.09
3050	4901	C	E												U		N	4		4,513.42
3050	4901	C	E												U		N	4		3,600.00
3050	4901	D	E												U		N	4		-1,133,767.82
3050	4901	D	E												U		N	4		-868,130.73
3050	4901	D	E												U		N	4		-374,956.57
3050	4901	C	E												U		N	4		10,599.17
3050	4901	D	E												U		N	4		-16,108,324.73
3050	4981	C	E												U		N			8,695.28
3050	4981	C	E												U		N			36.82
3050	4981	C	E												U		N			246.79
3050	4981	C	E												U		N			219.72
Sub-Total, 3050																				**58,526,618.36**
3060	4251	D	B			F		DISC				X			U		N	4		-2,302,237.57
3070	4221	C	E			F		DISC				X			U		N	4		2,117,385.12
3070	4251	D	B			F		DISC				X			U		N	4		2,302,237.57
3070	4251	D	E			F		DISC				X			U		N	4		-1,215,771.86
Sub-Total, 3070																				**3,203,850.83**
3090	4221	C	E			F		DISC							U		N	4		2,117,385.12
3090	4251	D	E			F		DISC							U		N	4		-1,215,771.86
Sub-Total, 3090																				**901,613.26**
3100, Obligated balance, start of year																				========== 84,501,380.67
3200, Obligated balance, end of year																				========== 59,428,231.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			11,907,004.75
4010	4802	C	E					DISC	NEW			X		U		N	4	N	3,666.00
4010	4902	C	E					DISC	NEW			X		U		N		N	13,367,207.07
4010	4902	C	E					DISC	NEW			X		U		N		N	10,912,669.91
4010	4902	C	E					DISC	NEW			X		U		N		N	3,435,123.17
4010	4902	C	E					DISC	NEW			X		U		N		N	1,883,241.81
Sub-Total, 4010																			**29,601,907.96**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-2,443.24
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-1,674.50
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-509,267.93
4011	4902	C	E					DISC	BAL			X		U		N		N	130,595.05
4011	4902	C	E					DISC	BAL			X		U		N		N	950.00
4011	4902	C	E					DISC	BAL			X		U		N		N	22,690,097.29
4011	4902	C	E					DISC	BAL			X		U		N		N	523,692.81
4011	4902	C	E					DISC	BAL			X		U		N		N	2,314.79
4011	4902	C	E					DISC	BAL			X		U		N		N	2,947,160.84
4011	4902	C	E					DISC	BAL			X		U		N		N	1,708,011.54
4011	4902	C	E					DISC	BAL			X		U		N		N	831,530.92
4011	4902	C	E					DISC	BAL			X		U		N		N	12,709,473.95
4011	4982	C	E					DISC	BAL			X		U		N		N	900.52
4011	4982	D	E					DISC	BAL			X		U		N		N	-5,360.14
4011	4982	D	E					DISC	BAL			X		U		N		N	-6,222.13
Sub-Total, 4011																			**41,019,759.77**
4020, Disc: Total outlays, gross																			==========
																			70,621,667.73
4030	4222	D	B			F		DISC				X		U		N	4		46,876,474.63
4030	4222	D	E			F		DISC				X		U		N	4		-9,571,751.39
Sub-Total, 4030																			**37,304,723.24**
4033	4252	D	E			X		DISC				X		U		N			-52,059,385.05
4033	4261	D	E					DISC				X		U		N			-929.35
4033	4972	D	E			X		DISC				X		U		N			-355,264.42
Sub-Total, 4033																			**-52,415,578.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,110,855.58
4050	4221	C	E			F		DISC				X			U		N	4		2,117,385.12
4050	4251	D	B			F		DISC				X			U		N	4		2,302,237.57
4050	4251	D	E			F		DISC				X			U		N	4		-1,215,771.86
Sub-Total, 4050																				**3,203,850.83**
4060, Disc: Additional offsets against BA only (total)																				========== 3,203,850.83
4080, Disc: Outlays, net																				========== 55,510,812.15
4190, Outlays, net (disc. and mand.)																				========== 55,510,812.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /07-4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		2,526.86
3011	4801	C	B									X			E		N	4		-2,526.86
3011	4801	C	E									X			E		N	4		2,526.86
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	4		2,526.86
3100, Obligated balance, start of year																				======== 2,526.86
3200, Obligated balance, end of year																				======== 2,526.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 012-25-4601 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 44,377,860.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,870,129.99

1021, Unob Bal: Recov of prior year unpaid obligations 2,033,192.36

1050, Unob Bal: Unobligated balance (total) ========== 14,903,322.35

1700, BA: Disc: Spending auth: Collected 15,110,855.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,203,850.83

1750, BA: Disc: Spending auth: Total ========== 11,907,004.75

1900, Budget authority total (disc. and mand.) ========== 11,907,004.75

1930, Total budgetary resources avail (disc. and mand.) ========== 26,810,327.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 200,180,101.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 012-25-4601 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	86,806,145.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	44,377,860.21
3020, Ob Bal: Outlays (gross)	-70,621,667.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,033,192.36
3050, Ob Bal: EOY: Unpaid obligations	58,529,145.22
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,302,237.57
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,203,850.83
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	901,613.26
3100, Obligated balance, start of year	========== 84,503,907.53
3200, Obligated balance, end of year	========== 59,430,758.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,907,004.75
4010, Disc: Outlays from new authority	29,601,907.96
4011, Disc: Outlays from balances	41,019,759.77
4020, Disc: Total outlays, gross	========== 70,621,667.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	37,304,723.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-52,415,578.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 012-25-4601 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,110,855.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				3,203,850.83
4060, Disc: Additional offsets against BA only (total)																				========== 3,203,850.83
4080, Disc: Outlays, net																				========== 55,510,812.15
4190, Outlays, net (disc. and mand.)																				========== 55,510,812.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	51,595,600,046.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	17,443,207,263.56
1010, Unob Bal: Transferred to other accounts	-49,300,000.00
1011, Unob Bal: Transferred from other accounts	49,300,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	9,499,203.77
1029, Unob Bal: Other balances withdrawn	-2,707,949.03
1050, Unob Bal: Unobligated balance (total)	========== 17,449,998,518.30
1100, BA: Disc: Appropriation	856,405,526.00
1101, BA: Disc: Appropriation (special or trust fund)	1,219,890,583.13
1120, BA: Disc: Approps transferred to other accounts	-137,972.00
1121, BA: Disc: Approps transferred from other accounts	137,972.00
1134, BA: Disc: Appropriations precluded from obligation	-137,797,693.00
1160, BA: Disc: Appropriation (total)	========== 1,938,498,416.13
1200, BA: Mand: Appropriation	26,079,929,976.00
1201, BA: Mand: Appropriation (special or trust fund)	27,349,956,443.56
1220, BA: Mand: Approps transferred to other accounts	-55,500,000.00
1221, BA: Mand: Approps transferred from other accounts	55,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1235, BA: Mand: Appropriations precluded from obligation																			-2,781,028,971.00
1260, BA: Mand: Appropriations (total)																			========== 50,648,857,448.56
1400, BA: Mand: Borrowing authority																			9,300,000,000.00
1440, BA: Mand: Borrowing authority (total)																			========== 9,300,000,000.00
1700, BA: Disc: Spending auth: Collected																			757,300,843.58
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			-505,574,772.83
1750, BA: Disc: Spending auth: Total																			========== 251,726,070.75
1800, BA: Mand: Spending auth: Collected																			2,897,834,748.90
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			2,322,839,585.20
1850, BA: Mand: Spending auth: Total																			========== 5,220,674,334.10
1900, Budget authority total (disc. and mand.)																			========== 67,359,756,269.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 84,809,754,787.84
1940, Unob Bal: Memo: Unob bal expiring																			-2,337,754,783.24
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			37,827,076,296.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	16,037,630,630.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	51,595,600,046.72
3011, Ob Bal: Obligations incurred: Expired accounts	50,052,537.84
3020, Ob Bal: Outlays (gross)	-50,786,277,594.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,499,203.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-62,296,906.13
3050, Ob Bal: EOY: Unpaid obligations	16,825,209,510.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,038,926,028.71
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,817,264,812.37
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	51,428,671.67
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,804,762,169.41
3100, Obligated balance, start of year	========== 13,998,704,601.40
3200, Obligated balance, end of year	========== 13,020,447,341.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,190,224,486.88
4010, Disc: Outlays from new authority	200,174,091.10
4011, Disc: Outlays from balances	2,437,887,905.99
4020, Disc: Total outlays, gross	========== 2,638,061,997.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-755,324,450.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-56,464,730.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -811,789,180.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	505,574,772.83
4052, Disc: Offset, BA: Collection cred to expired accts	54,488,337.29
4060, Disc: Additional offsets against BA only (total)	========== 560,063,110.12
4070, Disc: Budget authority, net	========== 1,938,498,416.13
4080, Disc: Outlays, net	========== 1,826,272,816.22
4090, Mand: Budget authority, gross	========== 65,169,531,782.66
4100, Mand: Outlays from new authority	47,817,132,499.50
4101, Mand: Outlays from balances	331,083,097.67
4110, Mand: Total outlays, gross	48,148,215,597.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-376,340,919.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-193,378,529.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-2,328,079,700.30
4130, Mand: Offsets against gross BA and outlays (total)																			========== -2,897,799,148.90
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-2,322,839,585.20
4142, Mand: Offset, BA: Collection cred to expired accts																			-35,600.00
4150, Mand: Additional offsets against BA only (total)																			========== -2,322,875,185.20
4160, Mand: Budget authority, net																			========== 59,948,857,448.56
4170, Mand: Outlays, net																			========== 45,250,416,448.27
4180, Budget authority, net (disc. and mand.)																			========== 61,887,355,864.69
4190, Outlays, net (disc. and mand.)																			========== 47,076,689,264.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
31,885,867,821.17

5001, Memo: Invest, EOY: Fed securities: Par value
31,157,049,101.64