OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,890,508.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 61,919.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -12,786.25 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,658,182.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **816,806.00** |
| **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 | | -44,973.00 |
| **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 | | 61,919.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -12,786.25 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,658,182.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **816,806.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -2,658,182.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 61,919.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,903,295.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-11/12-0174 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 61,919.00 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | | X | | U | | Y | N | 2,658,182.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | ========== 2,658,182.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | ========== 2,658,182.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | ========== 2,658,182.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@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 | | -72,227.11 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 106,478.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,650.91 |
| 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 106,478.02 |
| 1029 | 4350 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -2,660,732.07 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 106,478.02 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 106,478.02 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 106,478.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 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 | | 106,478.02 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,650.91 |
| 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 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -106,478.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 106,478.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -106,478.02 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 90,879.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 1.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 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 2nd Quarter FACTS 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- -12/13-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@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 | | N | 1 | | 1,423,383,000.00 |
| 1230 | 4392 | C | E | P | | | | MAND | | | | X | | | U | | N | | | -2,690,194.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,420,692,806.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,420,692,806.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,420,692,806.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,420,692,806.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,500,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,433,192,806.00** |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,420,692,806.00 |
| **4160, Mand: Budget authority, net** | ========== 1,420,692,806.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,420,692,806.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@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 | | -34,453,216.87 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -742,627,670.33 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -160,054,014.49 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -198,710.51 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -12,706,052.40 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -40,764,792.97 |
| 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 | | -60,585,825.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 66,907.82 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,282,161.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 187,781.57 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -497,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 21,835,278.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,656,418.07 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 390,958,285.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 32,387,210.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 52,943,482.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,241,925.65 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 497,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,594,432.54 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,474,090.84 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -27,772,867.33 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,653,256.84 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,916,532.31 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -420,360.88 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -8,501,283.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,394,912.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 96,021,470.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,284,019.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 835,564.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,719,661.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,092.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,052,430.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,152,179.49 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,103,659.24 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 131,802.69 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,062,315.91 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 26,098.88 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 497,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 40,199,400.32 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 283,472,339.65 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 41,467,770.61 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 138,021,077.04 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 15,377,612.15 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | | Y | | | 55.91 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **22,816,556.83** |

## 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 | | -34,453,216.87 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -742,627,670.33 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -160,054,014.49 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -198,710.51 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -12,706,052.40 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -40,764,792.97 |
| 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 | | -60,585,825.46 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -1,594,432.54 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -2,474,090.84 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -27,772,867.33 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -11,653,256.84 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -3,916,532.31 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -420,360.88 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -8,501,283.70 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **269,479,996.35** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | 58,994.84 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 269,538,991.19 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 269,538,991.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4450 | C | E | | | | | | | | | | | U | | | Y | 1 | | -58,994.84 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -12,000,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -1,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -234,017,387.58 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -12,645,051.94 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-258,722,434.36** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 34,453,216.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 742,627,670.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 160,054,014.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 198,710.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 12,706,052.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 40,764,792.97 |
| 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 | | 60,585,825.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 1,594,432.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 2,474,090.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 27,772,867.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 11,653,256.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 3,916,532.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 420,360.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 8,501,283.70 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,182,573,357.19** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -34,453,216.87 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -742,627,670.33 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -160,054,014.49 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -198,710.51 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -12,706,052.40 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -40,764,792.97 |
| 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 | | -60,585,825.46 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 66,907.82 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 7,282,161.02 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 187,781.57 |
| 3010 | 4801 | D | E | | | | | | | | | X | | U | | | Y | 1 | | -497,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 21,835,278.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 18,656,418.07 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 390,958,285.74 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 32,387,210.98 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 52,943,482.42 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,241,925.65 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 497,000.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,594,432.54 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,474,090.84 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -27,772,867.33 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,653,256.84 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,916,532.31 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -420,360.88 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -8,501,283.70 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,394,912.02 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 96,021,470.27 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,284,019.31 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 835,564.02 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,719,661.85 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,092.55 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,052,430.31 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,152,179.49 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,103,659.24 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 131,802.69 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,062,315.91 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 26,098.88 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 497,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 40,199,400.32 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 283,472,339.65 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 41,467,770.61 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 138,021,077.04 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,377,612.15 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 55.91 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **22,816,556.83** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -13,103,659.24 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -131,802.69 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -15,062,315.91 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -26,098.88 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -497,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -40,199,400.32 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -283,472,339.65 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -41,467,770.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | U | | | Y | | N | -138,021,077.04 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -15,377,612.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-547,359,076.49** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | -58,994.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 66,907.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 7,282,161.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 187,781.57 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | | Y | 1 | | -497,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 21,835,278.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 18,656,418.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 390,958,285.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 32,387,210.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 52,943,482.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 5,241,925.65 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | Y | | | -58,994.84 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | Y | | | 497,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,394,912.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 96,021,470.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 11,284,019.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 835,564.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 8,719,661.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 11,092.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 7,052,430.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,152,179.49 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | | Y | | | 55.91 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **657,971,842.69** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 657,538,842.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 13,103,659.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 131,802.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 15,062,315.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 26,098.88 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 497,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 40,199,400.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 283,472,339.65 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 41,467,770.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 138,021,077.04 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 15,377,612.15 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **547,359,076.49** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 547,359,076.49 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 547,359,076.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 547,359,076.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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- - /12-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@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 | | 433,099,237.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 645,826,112.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 44,177,376.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 96,668,948.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 81,909,472.38 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -2,625.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,704,146.85 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,625.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 132,432,074.62 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 179,984,802.81 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,867,666.63 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,628,669,838.32** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 1,772,000,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -3,349,080.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,768,650,920.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,768,650,920.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,768,650,920.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -136,939,841.68 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,041,240.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-139,981,081.68** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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- - /12-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 433,099,237.41 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 645,826,112.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 44,177,376.84 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 96,668,948.78 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 81,909,472.38 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -2,625.37 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,704,146.85 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,625.37 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 132,432,074.62 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 179,984,802.81 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,867,666.63 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,628,669,838.32** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,625.37 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -132,432,074.62 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -179,984,802.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -12,867,666.63 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-325,287,169.43** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 433,099,237.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 645,826,112.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 44,177,376.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 96,668,948.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 81,909,472.38 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -2,625.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,704,146.85 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,303,382,668.89** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,303,382,668.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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- - /12-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,768,650,920.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,625.37 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 132,432,074.62 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 179,984,802.81 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,867,666.63 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **325,287,169.43** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 325,287,169.43 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,768,650,920.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 325,287,169.43 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,768,650,920.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 325,287,169.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -10/11-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 189,700.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,628,224.62 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,929,194.00 |
| 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 | | 90,293,853.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,022,378.99 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 102,473,524.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,256,677.74 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,210,964.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,256,703.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 963.42 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -8,260.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 445,644.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 380,211.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,682,924.62 |
| 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 | | 137,819.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,981,940.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,699,043.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,598,052.45 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **592,346,309.60** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -189,700.56 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,628,224.62 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,929,194.00 |
| 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 | | -90,293,853.10 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,022,378.99 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -102,473,524.22 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,256,677.74 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,210,964.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,256,703.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 73,792,581.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,798,854.54 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,807.69 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 32,369,063.09 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 783,961.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,978,504.99 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 81,776,363.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 98,597,379.74 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,619,162.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,283,633.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,449,002.21 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.01 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.01 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 250,000.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,210,964.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -963.42 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 8,260.88 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -445,644.98 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -380,211.69 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,682,924.62 |
| 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 | | -137,819.21 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,981,940.53 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,699,043.60 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,598,052.45 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,412,597.73 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,631,674.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 963.42 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,460,916.19 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,093,885.82 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 506,911.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,749,074.81 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,333,572.19 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,789.35 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 706,621.42 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,689,054.24 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -8,154.32 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,159,460.34 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,308,725.17 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 148,247,774.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,739,953.53 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,983,034.09 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 186,387.83 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 905,198.37 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -106.56 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,851,781.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -10/11-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 358,518.44 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,925,038.74 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 15,635,730.65 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 246.21 |
| 3011 | 4981 | D | E | | | | | | | | | X | | E | | | N | | | -963.42 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 121.50 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 5.56 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,551.32 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,463,332.97** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 0.01 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -0.01 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,159,460.34 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,308,725.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -148,247,774.62 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -23,739,953.53 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,983,034.09 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -186,387.83 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -905,198.37 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 106.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -14,851,781.59 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -358,518.44 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,925,038.74 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -15,635,730.65 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,551.32 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-217,303,048.13** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,845,948.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 73,792,581.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,798,854.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,807.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 32,369,063.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 783,961.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,978,504.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 81,776,363.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 98,597,379.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 22,619,162.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,283,633.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,449,002.21 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,845,948.85 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 250,000.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,210,964.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -10/11-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 20,412,597.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,631,674.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 963.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,460,916.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,093,885.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 506,911.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,749,074.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,333,572.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,789.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 706,621.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,689,054.24 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -8,154.32 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 246.21 |
| 3050 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -963.42 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 121.50 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 5.56 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **374,660,645.59** |

**3100, Obligated balance, start of year** ==========
592,346,309.60

**3200, Obligated balance, end of year** ==========
374,660,645.59

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | X | | E | N | 1 | N | -0.01 |
| 4011 | 4802 | C | E | | | | | DISC | | | X | | E | N | 1 | N | 0.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | | N | 1,159,460.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | | N | 4,308,725.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | | N | 148,247,774.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | | N | 23,739,953.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | | N | 3,983,034.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | | N | 186,387.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | | N | 905,198.37 |
| 4011 | 4902 | D | E | | | | | DISC | | | X | | E | N | | N | -106.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | | N | 14,851,781.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | | N | 358,518.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | | N | 3,925,038.74 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | | N | 15,635,730.65 |
| 4011 | 4982 | C | E | | | | | DISC | | | X | | E | N | | N | 1,551.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -10/11-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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, 4011** | | | | | | | | | | | | | | | | | | | **217,303,048.13** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 217,303,048.13 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -1,551.32 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,551.32 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 1,551.32 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,551.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 217,301,496.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 217,301,496.81 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /11-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 319,678,518.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 167,500,374.10 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,635,453.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,579,977.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 71,483,357.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 40,259,423.51 |
| **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 | | -319,678,518.33 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -167,500,374.10 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 79,469,265.91 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -843,388.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 79,933,214.38 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 142,777,354.16 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 137.11 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 889,957.00 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,635,453.36 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,579,977.77 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -71,483,357.87 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -40,259,423.51 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 51,195,502.37 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,773,694.51 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,635,453.36 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,010,830.98 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 65,532,923.16 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 843,388.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 197,189,019.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 118,516,837.19 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,272.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **893,542.10** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -65,532,923.16 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -843,388.11 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -197,189,019.67 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -118,516,837.19 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,272.89 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-382,085,441.02** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /11-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | -265,971.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 79,469,265.91 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -843,388.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 79,933,214.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 142,777,354.16 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -265,971.23 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 137.11 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 889,957.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 51,195,502.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,773,694.51 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,635,453.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 16,010,830.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 0.11 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **376,305,143.72** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 757,763,013.87 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 376,305,143.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 65,532,923.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 843,388.11 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 197,189,019.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 118,516,837.19 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,272.89 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **382,085,441.02** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 382,085,441.02 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | E | | | N | | | 4,895.78 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,895.78 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | E | | | N | | | -4,895.78 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -4,895.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /11-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 382,090,336.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 382,090,336.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,414,028.51 |
| 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 | | 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,469,385.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,587,840.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,433,207.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 56,297.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 435,241.70 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -931,162.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 466,381.92 |
| 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 | | 151,185.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 873,580.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,457,950.91 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **126,329,000.91** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,414,028.51 |
| 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 | | -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 | B | | | | | | | | | X | | | E | | N | 1 | | -13,469,385.45 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,587,840.89 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 133,397.20 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,179,550.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 451,882.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,198,103.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,675,932.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -09/10-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 27,659,975.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 997,004.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,278.31 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,472,947.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,145,646.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 450,980.48 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -117,719.16 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 117,718.16 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -117,718.16 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 122,664.33 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 117,718.16 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 35,349.32 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,433,207.24 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -56,297.32 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -435,241.70 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 931,162.97 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -466,381.92 |
| 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 | | -151,185.69 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -873,580.39 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,457,950.91 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 352,181.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 149,580.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 55,824.66 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,816,939.40 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 98,812.06 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 943,565.90 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -837,081.35 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,693,303.82 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,740,217.99 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 83,291.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 59,048.31 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,455,963.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 47,910.68 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,906,102.48 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,751,886.16 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,472,508.51 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,426,452.88 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 96,583.78 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 158,614.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 1,927,266.31 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,156,283.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 267,381.93 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 205.46 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 4.65 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 73.59 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **35,633.02** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 117,719.16 |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -117,718.16 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 117,718.16 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -122,664.33 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -117,718.16 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,455,963.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -47,910.68 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,906,102.48 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,751,886.16 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,472,508.51 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -17,426,452.88 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -96,583.78 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -158,614.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,927,266.31 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,156,283.11 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -267,381.93 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-47,789,617.45** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -2,546,068.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 133,397.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,179,550.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 451,882.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,198,103.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,675,932.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 27,659,975.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 997,004.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 18,278.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,472,947.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 18,145,646.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 450,980.48 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,546,068.37 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 35,349.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 352,181.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 149,580.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 55,824.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,816,939.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 98,812.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 943,565.90 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -837,081.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,693,303.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,740,217.99 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 83,291.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 59,048.31 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 205.46 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4.65 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 73.59 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **76,028,948.11** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 126,329,000.91 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 76,028,948.11 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -117,719.16 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 117,718.16 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -117,718.16 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 122,664.33 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 117,718.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,455,963.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 47,910.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,906,102.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,751,886.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,472,508.51 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,426,452.88 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 96,583.78 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 158,614.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,927,266.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,156,283.11 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 267,381.93 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **47,789,617.45** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 47,789,617.45 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -42,315.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -42,315.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 42,315.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 42,315.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 47,747,302.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 47,747,302.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,131,302.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 177,975,403.33 |
| 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 | | -25,131,302.31 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -177,975,403.33 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,575,541.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 107,515,416.14 |
| 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 | | 2,394,324.79 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,056,589.31 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,731,521.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 716.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 75,589,759.23 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,717,662.56 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 430.07 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **430.07** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -716.59 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -75,589,759.23 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,717,662.56 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-89,308,138.38** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -36,628.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,575,541.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 107,515,416.14 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -36,628.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,394,324.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,056,589.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,731,521.11 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 430.07 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **157,237,193.76** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 246,581,530.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 157,237,193.76 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | | X | | E | | N | N | 716.59 |
| 4011 | 4902 | C | E | | | DISC | | X | | E | | N | N | 75,589,759.23 |
| 4011 | 4902 | C | E | | | DISC | | X | | E | | N | N | 13,717,662.56 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | **89,308,138.38** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | ========== 89,308,138.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | ========== 89,308,138.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | ========== 89,308,138.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 187.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 277,993.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,864.29 |
| 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | -10,602,397.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,126,380.80 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,343,593.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,563,389.49 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -269,789.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 553,257.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,901.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,827,714.85 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -114,616.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,007.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 530.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 60,764.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 656,290.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 172,147.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 534,185.56 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **31,556,485.89** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -187.23 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -277,993.44 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,864.29 |
| 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 10,602,397.90 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,126,380.80 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,343,593.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,563,389.49 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 269,789.27 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,734,926.63 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,258,393.25 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -340,228.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 34,443,228.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 75,915.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 187.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,166,880.56 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -20,249,882.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -12,819.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 149,984.32 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -79,647.72 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 77,957.92 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,689.80 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.03 |
| 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 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,689.80 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -553,257.46 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,901.96 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,827,714.85 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 114,616.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,007.49 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -530.36 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -60,764.91 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -656,290.14 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -172,147.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -534,185.56 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39,157.73 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -79,373.11 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 430,678.32 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,455.42 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,073.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 530.36 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 167,973.58 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 167,840.50 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,000,548.07 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -18,892.55 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,023,549.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 201,980.78 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,474,651.32 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 309,169.86 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 92,766.03 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,691.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 436,784.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 521,030.88 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 49.47 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **49,911.31** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 79,647.72 |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -77,957.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,689.80 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 0.03 |
| 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 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,689.80 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 18,892.55 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,023,549.22 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -201,980.78 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -11,474,651.32 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -309,169.86 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -92,766.03 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -34,691.22 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -436,784.02 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -521,030.88 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-15,075,730.75** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -2,639,365.72 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,734,926.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,258,393.25 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -340,228.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 34,443,228.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 75,915.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 187.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,166,880.56 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -20,249,882.44 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -12,819.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 149,984.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,639,365.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 39,157.73 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -79,373.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 430,678.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 22,455.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 24,073.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 530.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 167,973.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 167,840.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,000,548.07 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 49.47 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **13,891,300.73** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 31,556,485.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -08/09-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 13,891,300.73 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | X | | E | | N | 1 | N | -79,647.72 |
| 4011 | 4802 | D | B | | | | | DISC | | X | | E | | N | 1 | N | 77,957.92 |
| 4011 | 4802 | D | B | | | | | DISC | | X | | E | | N | 1 | N | 1,689.80 |
| 4011 | 4802 | C | B | | | | | DISC | | X | | E | | N | 1 | N | -0.03 |
| 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 | 4802 | D | E | | | | | DISC | | X | | E | | N | 1 | N | -1,689.80 |
| 4011 | 4902 | D | E | | | | | DISC | | X | | E | | N | | N | -18,892.55 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | | N | 2,023,549.22 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | | N | 201,980.78 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | | N | 11,474,651.32 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | | N | 309,169.86 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | | N | 92,766.03 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | | N | 34,691.22 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | | N | 436,784.02 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | | N | 521,030.88 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | **15,075,730.75** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========== 15,075,730.75 |
| **4080, Disc: Outlays, net** | ========== 15,075,730.75 |
| **4190, Outlays, net (disc. and mand.)** | ========== 15,075,730.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -07/09-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,512,684.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 480,437.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,101.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,135,275.99 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -273,552.94 |
| 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 | | 57,219.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,335,090.58 |
| 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,135,275.99 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 273,552.94 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -371,335.87 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -314,059.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,805,820.93 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 335,254.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 463,723.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,507,049.82 |
| 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 | -463,723.92 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -20,507,049.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -43,182.91 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-21,013,955.65** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,600,407.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 57,219.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,335,090.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,600,407.13 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -314,059.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,805,820.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 335,254.45 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **28,618,919.64** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 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** | | | | | | | | | | | | | | | | | | | | ========== 28,136,768.64 |

## 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 | 463,723.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 20,507,049.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 43,182.91 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **21,013,955.65** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 21,013,955.65 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 21,013,955.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,013,955.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -07/08-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,530,481.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 81,331.00 |
| 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 | | 584,271.89 |
| 3000 | 4801 | D | 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 | | 141,209.00 |
| 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 | | 5,049.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 161,980.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 593,384.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,451.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,486.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 82,717.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 97,404.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 49,468.00 |
| 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 | | 857,482.96 |
| 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 | | 251.26 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,997,578.44** |
| 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 | | -100,162.11 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,625.49 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -584,271.89 |
| 3011 | 4801 | D | 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 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -141,209.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -49,563.49 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -150,474.50 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,049.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 87,845.54 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,563.49 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 172,577.07 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -558,987.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,886.79 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,049.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,057.00 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -584,271.89 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,614,521.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,811,268.93 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 967,742.15 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,271,490.89 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 584,271.89 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,019,446.45 |
| 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 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -16,304,980.76 |
| 3011 | 4802 | C | E | | | | | 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -161,980.70 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -593,384.50 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,451.38 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,486.35 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -82,717.09 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -97,404.90 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -49,468.00 |
| 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 | | -857,482.96 |
| 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 | | -251.26 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -577,569.88 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 584,271.89 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,481.38 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 212,903.62 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 97,404.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 251.13 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 83,059.05 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,094.68 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14.05 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,093.51 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 399.38 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,486.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 64,788.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 106,742.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,738.83 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,499,538.96 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 127,671.66 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,505,782.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,505,782.00 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -30.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 361,249.77 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,913,295.13 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,322.00 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 144.12 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4.94 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 29.19 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **178.25** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,019,446.45 |
| 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 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 16,304,980.76 |
| 3020 | 4802 | C | E | | | | | 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -64,788.93 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -106,742.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,738.83 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,499,538.96 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -127,671.66 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 3,505,782.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,505,782.00 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 30.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -361,249.77 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,913,295.13 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 1,322.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,077,673.28** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Training and Employment Services
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Budget Account Id: 012-05-0174 Treasury Account Id: 16- -07/08-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | -3,805,685.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 87,845.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,563.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 172,577.07 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -558,987.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,886.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,049.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,057.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -584,271.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,614,521.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,811,268.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 967,742.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,271,490.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 584,271.89 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,805,685.09 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -577,569.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 584,271.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,481.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 212,903.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 97,404.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 251.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 83,059.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,094.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,093.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 399.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,486.35 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 144.12 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4.94 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 29.19 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,114,398.32** |

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

**3200, Obligated balance, end of year** ==========
4,114,398.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -1,019,446.45 |
| 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 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -16,304,980.76 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,019,446.45 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,414,829.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 64,788.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 106,742.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,738.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,499,538.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 127,671.66 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,505,782.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,505,782.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -30.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 361,249.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,913,295.13 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,322.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,077,673.28** |

**4020, Disc: Total outlays, gross** ========== 4,077,673.28

**4080, Disc: Outlays, net** ========== 4,077,673.28

**4190, Outlays, net (disc. and mand.)** ========== 4,077,673.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | -49,796.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,326,676.92 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -526,593.37 |
| **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 | | 10,808,188.99 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.01 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 49,796.93 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,326,676.92 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 526,593.37 |
| 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 | | 1,412,455.29 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,379,510.46 |
| 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 | -12,379,510.46 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -0.01 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-12,379,510.46** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,713,781.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,808,188.99 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,713,781.87 |
| 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 | | 1,412,455.29 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,930,472.11** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 24,023,764.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,930,472.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 12,379,510.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 0.01 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **12,379,510.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,379,510.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,379,510.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,379,510.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -06/07-0174 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 582,307.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,166,167.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,932.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,374.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,722.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 742,363.20 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -8,419.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,830.61 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,964.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 356,234.70 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -283,742.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,144.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 111,361.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,776.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,832.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 300.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,554.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 94.86 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,881,757.45** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -582,307.58 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,166,167.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,932.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,374.48 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,722.94 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -742,363.20 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 8,419.76 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,830.61 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 397,346.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,932.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 752,172.15 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,830.61 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,374.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | D | E | | | | | | | | | X | | E | | | N | 1 | | -8,419.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,722.94 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,338,128.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,556,106.63 |
| 3011 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -356,234.70 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 118,064.78 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -520,570.00 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,386,465.33 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,229,425.78 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 520,570.00 |
| 3011 | 4802 | D | E | | | | | 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 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,964.24 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -356,234.70 |
| 3011 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 283,742.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,144.16 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -111,361.14 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -25,776.77 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -15,832.19 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -0.24 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -300.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,554.38 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -94.86 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 8,964.24 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 356,234.70 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -337,805.62 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,144.16 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 111,361.14 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 15,832.19 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 25,776.77 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 94.86 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 0.24 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 300.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,554.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 664,124.16 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 184,960.80 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -9,808.95 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 4.45 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4.45** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 520,570.00 |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,386,465.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 1,229,425.78 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -520,570.00 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,386,465.33 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,229,425.78 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -664,124.16 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -184,960.80 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 9,808.95 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-839,276.01** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -45,721.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 397,346.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,932.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 752,172.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,830.61 |
| 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 | | 5,722.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,338,128.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,556,106.63 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -356,234.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 118,064.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -45,721.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,964.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 356,234.70 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -337,805.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,144.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 111,361.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,832.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,776.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 94.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 300.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,554.38 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4.45 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,996,764.78** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,881,757.45 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,996,764.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -520,570.00 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,386,465.33 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,229,425.78 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 520,570.00 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,386,465.33 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,229,425.78 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 664,124.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 184,960.80 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -9,808.95 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **839,276.01** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 839,276.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 839,276.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 839,276.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 78,421.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,049,347.53 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -39,257.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 137,415.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,100.15 |
| 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 | | -78,421.44 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,049,347.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 78,421.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,596,657.19 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 39,257.28 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -137,415.14 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,100.15 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 39,257.28 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,100.15 |
| 3011 | 4901 | D | E | | | | | | | | | 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 | | 49,236.61 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,540,868.87 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,540,868.87 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -342,947.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 78,421.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,596,657.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -342,947.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,100.15 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -39,257.28 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -39,257.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,236.61 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,319,952.89** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,203,769.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,319,952.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 1,540,868.87 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,540,868.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,540,868.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,540,868.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | -7,290,069.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,334,227.25 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,446,494.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,078,236.45 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,358,100.69 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **2,034,000.00** |

## 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 | | 3,600,000.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 1 | | 16,951,850.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **20,551,850.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 7,290,069.77 |
| 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 | | 8,334,227.25 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,446,494.62 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,078,236.45 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,358,100.69 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,034,000.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,358,100.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,334,227.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,078,236.45 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,412,463.70** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,736,564.39 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,412,463.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,358,100.69 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,358,100.69 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,358,100.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,358,100.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,874,559.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,647,053.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,250,320.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 777,080.91 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 211,332,855.69 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,929,761.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,371,029.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 561,464.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 774,718.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,140,936.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 399,955.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 289,970.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,352,418.54 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **508,843,777.25** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,874,559.30 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,647,053.82 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,250,320.05 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -777,080.91 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -211,332,855.69 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 608,764.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,007,264.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 977,659.70 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 36,730,035.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 115,870.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 105,135,809.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 135,250,394.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,356,069.61 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,929,761.37 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,371,029.48 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -561,464.15 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -774,718.13 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -45,140,936.43 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -399,955.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -289,970.26 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,352,418.54 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 43,009.62 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,680.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,166.38 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,333,328.59 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 181,524.92 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,628,527.05 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,074,221.71 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,714.30 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 91,149,176.39 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 42,499,973.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 626,935.03 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 546,105.27 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,960,138.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,004,368.86 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,643,127.77 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 885,911.46 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 209.94 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **209.94** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -91,149,176.39 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -42,499,973.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -626,935.03 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -546,105.27 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,960,138.91 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,004,368.86 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,643,127.77 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -885,911.46 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-166,315,737.04** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -9,248,195.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 608,764.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,007,264.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 977,659.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 36,730,035.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 115,870.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 105,135,809.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 135,250,394.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,356,069.61 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,248,195.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,009.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 50,680.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,166.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,333,328.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 181,524.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,628,527.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,074,221.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,714.30 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 209.94 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **333,280,054.45** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 508,843,777.25 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 333,280,054.45 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 91,149,176.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 42,499,973.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 626,935.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 546,105.27 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,960,138.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,004,368.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,643,127.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 885,911.46 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **166,315,737.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 166,315,737.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 166,315,737.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 166,315,737.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 27,349,453.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 317,515,851.86 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,381,471.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 743,291.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,260,005.69 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,823,589.16 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 8,017,795.06 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 70.79 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **321,082,803.31** |

## 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 | | | 1,341,632.84 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 362,554,861.08 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 487,554,861.08 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,341,633.08 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 2 | | 91,823,936.16 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 49,394,452.53 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 27,112,036.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **169,672,057.77** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 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 | | 27,349,453.63 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 317,515,851.86 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,381,471.23 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 743,291.50 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,260,005.69 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,823,589.16 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 8,017,795.06 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 70.79 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **321,082,803.31** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -2,823,589.16 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -8,017,795.06 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,841,384.22** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,341,632.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 27,349,453.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 317,515,851.86 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,341,632.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 743,291.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,260,005.69 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 70.79 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **345,527,040.63** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 36,627,254.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 345,527,040.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 2,823,589.16 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 8,017,795.06 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 2,823,589.16 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 8,017,795.06 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **10,841,384.22** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 125,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,841,384.22 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 125,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,841,384.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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** 1,975,420,004.46

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,507,105.70

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

**1050, Unob Bal: Unobligated balance (total)** ========== 655,647,959.29

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

**1130, BA: Disc: Appropriations permanently reduced** -3,349,080.00

**1160, BA: Disc: Appropriation (total)** ========== 1,768,650,920.00

**1200, BA: Mand: Appropriation** 1,423,383,000.00

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

**1230, BA: Mand: New\Unob bal of approps perm reduced** -2,690,194.00

**1260, BA: Mand: Appropriations (total)** ========== 1,545,692,806.00

**1900, Budget authority total (disc. and mand.)** ========== 3,314,343,726.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 3,969,991,685.29

**1940, Unob Bal: Memo: Unob bal expiring** -398,748,489.04

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,623,523,191.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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** | 1,975,420,004.46 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 2,443,242.11 |
| **3020, Ob Bal: Outlays (gross)** | -1,845,679,346.27 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,507,105.70 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -27,090,721.75 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,695,576,982.68 |
| **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** | ========== 3,694,661,831.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,768,650,920.00 |
| **4010, Disc: Outlays from new authority** | 325,287,169.43 |
| **4011, Disc: Outlays from balances** | 1,509,550,792.62 |
| **4020, Disc: Total outlays, gross** | ========== 1,834,837,962.05 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -38,970.54 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -38,970.54 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 38,970.54 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 38,970.54 |
| **4070, Disc: Budget authority, net** | ========== 1,768,650,920.00 |
| **4080, Disc: Outlays, net** | ========== 1,834,798,991.51 |
| **4090, Mand: Budget authority, gross** | ========== 1,545,692,806.00 |
| **4100, Mand: Outlays from new authority** | 2,823,589.16 |
| **4101, Mand: Outlays from balances** | 8,017,795.06 |
| **4110, Mand: Total outlays, gross** | 10,841,384.22 |
| **4160, Mand: Budget authority, net** | ========== 1,545,692,806.00 |
| **4170, Mand: Outlays, net** | ========== 10,841,384.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,314,343,726.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,845,640,375.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,491.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,020.81 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 90,814.17 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **101,325.98** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4175 | D | E | P | | | | DISC | | 16 | 0181 | X | | U | | N | | | 3,145,370.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 3,145,370.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,145,370.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,145,370.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 2,933,454.77 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 110,589.25 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,044,044.02** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,491.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,020.81 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 90,814.17 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **101,325.98** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -90,814.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,491.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,020.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **10,511.81** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========= 10,511.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,145,370.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 90,814.17 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 90,814.17 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,145,370.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 90,814.17 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,145,370.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 90,814.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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 | | 607,199.04 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -141,057.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 70,458.30 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 666,917.71 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **644,102.27** |

## 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 | | 508,769.16 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 230,246.49 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **739,015.65** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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 Err Adj | 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 | | 607,199.04 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -141,057.55 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 70,458.30 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 666,917.71 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **644,102.27** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -666,917.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 607,199.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 70,458.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **677,657.34** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 700,472.78 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 677,657.34 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 666,917.71 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 666,917.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 666,917.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 666,917.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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 Adj | Err Flg | 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 | | 9,588,232.27 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -26.74 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,303.20 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,140,170.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,947,065.21 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 87,558,477.17 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **86,073,393.15** |

## 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 | | | 87,300,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 542.42 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 101,687,078.42 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 101,687,078.42 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -542.42 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -13,957,068.24 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,656,074.61 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-15,613,685.27** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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 | | 9,588,232.27 |
| 3010 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -26.74 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,303.20 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,140,170.22 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,947,065.21 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 87,558,477.17 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **86,073,393.15** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 26.74 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,303.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -87,558,477.17 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-87,559,753.63** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -542.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 9,588,232.27 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -542.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 8,947,065.21 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **18,534,755.06** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 20,021,657.96 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 18,534,755.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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 | 1,303.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 87,558,477.17 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **87,559,753.63** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 87,559,753.63 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 87,559,753.63 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 87,559,753.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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 Err Adj | 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 | | 2,240,448.65 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,329,811.58 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -345,609.94 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 59,177.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,016,771.45 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **2,321,642.08** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,016,771.45 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,828,042.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,240,448.65 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,828,042.52 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,329,811.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 59,177.70 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,801,395.41** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 4,324,567.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,801,395.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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 | 2,016,771.45 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,016,771.45 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,016,771.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,016,771.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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 | | 697,187.53 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 361,403.34 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -424,305.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,794.65 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,543,651.62 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **361,403.34** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,543,651.62 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -360,307.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 697,187.53 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -360,307.23 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 361,403.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,794.65 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **703,078.29** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,245,633.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 703,078.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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 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 | 1,543,651.62 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,543,651.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,543,651.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,543,651.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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 | | 605,717.78 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -1,645.25 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 85,104.30 |
| 3011 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 17,294.13 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -26,496.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 26,167.60 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **115,552.34** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 1,645.25 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -26,167.60 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-24,522.35** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -369,950.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 605,717.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -369,950.52 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 85,104.30 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -26,496.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **294,375.56** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 573,296.09 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 294,375.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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 | 26,167.60 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **24,522.35** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 24,522.35 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 24,522.35 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 24,522.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Office of Job Corps
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Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-08/09-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 141,492.49 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4.45 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,510.89 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,191.60 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5,337.82 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -13,085.15 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **47,763.69** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4.45 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 13,085.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **13,089.60** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -92,605.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 141,492.49 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -92,605.28 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,510.89 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,337.82 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **45,060.28** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 76,812.27 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 45,060.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -13,085.15 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-13,089.60** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -13,089.60 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -13,089.60 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -13,089.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -6,961.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,961.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,961.93 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 10,716.82 |

## 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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 | | 93,101.15 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 604.30 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 431.32 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -23,200.43 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **64,671.09** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 23,200.43 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -30,195.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 93,101.15 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -30,195.21 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 604.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **63,510.24** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 5,833.93 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 63,510.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -23,200.43 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -23,200.43 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -23,200.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -23,200.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,087.31 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,820.77 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 4,149.14 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,480.65 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -12,198.39 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **19,378.18** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 12,198.39 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -12,028.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,087.31 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,028.08 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,820.77 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,480.65 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **15,399.35** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======= -4,149.14 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 15,399.35 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -12,198.39 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -12,198.39 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -12,198.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -12,198.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 5,479,332.45 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -302,290.53 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,002.18 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,002.18 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -1,137.10 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 968,481.12 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 358.66 |
| | **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 | | -302,290.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,002.18 |
| | **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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 6,144,744.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 302,290.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,002.18 |
| **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 | | 5,479,332.45 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -302,290.53 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,002.18 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,002.18 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -1,137.10 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 968,481.12 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 358.66 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -968,481.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,479,332.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,002.18 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -1,137.10 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 358.66 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,479,556.19** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,448,037.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,479,556.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 968,481.12 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 968,481.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 968,481.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 968,481.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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- -12/15-0181 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 104,990,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -198,431.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 104,791,569.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 104,791,569.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 104,791,569.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 104,791,569.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 104,791,569.00 |
| **4070, Disc: Budget authority, net** | ========== 104,791,569.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 104,791,569.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 4,261,462.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 401,118.91 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 294,118.89 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,956,700.02** |

## 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 | | | -3,145,370.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -189,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 96,665,630.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 96,665,630.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 96,665,630.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 65,453,950.70 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 26,254,979.28 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **91,708,929.98** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 4,261,462.22 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 401,118.91 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 294,118.89 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **4,956,700.02** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -294,118.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,261,462.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 401,118.91 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,662,581.13** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,662,581.13 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 96,665,630.00 |
| 4010 4902 C E DISC X U N N 294,118.89 | |
| **4020, Disc: Total outlays, gross** | ========== 294,118.89 |
| **4070, Disc: Budget authority, net** | ========== 96,665,630.00 |
| **4080, Disc: Outlays, net** | ========== 294,118.89 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 96,665,630.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 294,118.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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- -12/13-0181 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 1,572,049,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -2,971,173.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | 1,569,077,827.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,569,077,827.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,569,077,827.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,569,077,827.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 1,569,077,827.00 |
| **4070, Disc: Budget authority, net** | 1,569,077,827.00 |
| **4180, Budget authority, net (disc. and mand.)** | 1,569,077,827.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | -7,321,112.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,399,579.38 |
| 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 | | -46,119.44 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 958,080.44 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 30,819.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,817,501.96 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **17,530,137.27** |

## 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 | | 2,246,870.05 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 139,119.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 8,337,704.58 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 59,132,158.15 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **69,855,851.78** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 20,399,579.38 |
| 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 | | -46,119.44 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 958,080.44 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 30,819.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,817,501.96 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **17,530,137.27** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -30,819.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -4,817,501.96 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,848,320.96** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 20,399,579.38 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -46,119.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 958,080.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **21,311,540.38** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,629,724.07 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 21,311,540.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 30,819.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,817,501.96 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,848,320.96** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,848,320.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,848,320.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,848,320.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 83,542,129.97 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,568,854.12 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 882,128.21 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 4,291,537.30 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -81,203,555.38 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,837,803.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 39,275,307.83 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -11,664,000.54 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 330,918,137.35 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,501,804.30 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 130.60 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **200,922,238.25** |

## 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 | | -81,203,555.38 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,837,803.76 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **488,720,927.02** |
| 1010 | 4176 | C | E | | | | | | | 12 | 0181 | X | | | U | | Y | | | -87,300,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 112,393.59 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 401,533,320.61 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 401,533,320.61 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -75,112,516.19 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -111,607,366.05 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -13,891,200.12 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-200,611,082.36** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 173,214,723.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 81,203,555.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 4,837,803.76 |
| **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 | | 83,542,129.97 |
| 3010 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,568,854.12 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 882,128.21 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 4,291,537.30 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -81,203,555.38 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,837,803.76 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 39,275,307.83 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -11,664,000.54 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 330,918,137.35 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,501,804.30 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 130.60 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **200,922,238.25** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,568,854.12 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -882,128.21 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -330,918,137.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -16,501,804.30 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-344,733,215.74** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -112,393.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 83,542,129.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -112,393.59 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 4,291,537.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 39,275,307.83 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -11,664,000.54 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 130.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **115,332,711.57** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 259,256,082.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 115,332,711.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 882,128.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 330,918,137.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,501,804.30 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **344,733,215.74** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 344,733,215.74 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 344,733,215.74 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 344,733,215.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 36,461,349.49 |
| 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 | | 6,897,069.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 270,128.13 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -270,128.13 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,174,379.29 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **6,978,246.38** |

## 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 | | | 61,010.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,609,721.51 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 150.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 150.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 150.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,609,871.51 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -61,010.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,866,646.89 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,703,818.24 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-6,631,475.13** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 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 | | 36,461,349.49 |
| 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 | | 6,897,069.91 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 270,128.13 |
| 3010 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -270,128.13 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,174,379.29 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **6,978,246.38** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 270,128.13 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -17,174,379.29 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-16,904,251.16** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -61,010.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 36,461,349.49 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -61,010.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 3,743,098.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,897,069.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 270,128.13 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **47,310,635.53** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 57,297,650.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 47,310,635.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ====== 150.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -270,128.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,174,379.29 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **16,904,251.16** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 16,904,251.16 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -150.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -150.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 16,904,101.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,904,101.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 851,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 851,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 851,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -851,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 68,401,116.48 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 260,464.46 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 796.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 64,834,735.80 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,051,209.68 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,958,543.80 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 344,230,720.83 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **488,737,587.05** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 620,132,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -1,172,049.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 618,959,951.00 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 618,960,121.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 618,960,121.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -84,244,835.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -290,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -40,287,711.79 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,689,817.16 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-130,512,363.95** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 68,401,116.48 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 260,464.46 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 796.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 64,834,735.80 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,051,209.68 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,958,543.80 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 344,230,720.83 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **488,737,587.05** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -796.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -5,958,543.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -344,230,720.83 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-350,190,060.63** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 68,401,116.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 260,464.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 64,834,735.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,051,209.68 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **138,547,526.42** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 138,547,526.42 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 618,960,121.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 796.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,958,543.80 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 344,230,720.83 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **350,190,060.63** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 350,190,060.63 |
| 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 618,959,951.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 350,189,890.63 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 618,959,951.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 350,189,890.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 12,048,043.23 |
| 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 | | -814,482.62 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,969,520.57 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,100,460.17 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,387,280.88 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4.64 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **7,022,771.06** |
| 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 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,100,460.17 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 1,387,280.88 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-11,521,435.18** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,413,546.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,048,043.23 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,413,546.73 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,020,402.28 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -814,482.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,969,520.57 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4.64 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **17,809,941.37** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 24,722,152.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 17,809,941.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,100,460.17 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,387,280.88 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,521,435.18** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,521,435.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,521,435.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,521,435.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 26,605,544.87 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -838,578.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,111,072.62 |
| **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 | | 15,615,289.73 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 18,537.83 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 838,578.41 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,111,072.62 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -811,561.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,260,775.43 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -27,016.51 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,839,337.56 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 450.64 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **17,773.70** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 27,016.51 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,839,337.56 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,812,321.05** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -42,641.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,615,289.73 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -42,641.83 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 18,537.83 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -811,561.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,260,775.43 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 450.64 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **16,040,849.90** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 26,878,039.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 16,040,849.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -27,016.51 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,839,337.56 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **10,812,321.05** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,812,321.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,812,321.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,812,321.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 419.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,335,431.60 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -383,589.74 |
| **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 | | 9,519,271.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,613,074.53 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,092,744.95 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 654,024.72 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 162,022.04 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 58,414.29 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -419.78 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 419.78 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,214,565.87 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,267,037.83 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,394,567.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,724,492.83 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,613.74 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1.90 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,000.59 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **481,922.57** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,092,744.95 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -654,024.72 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2,394,567.45 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,724,492.83 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -17,000.59 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **91,780.26** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,326,456.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,519,271.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,613,074.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | -2,326,456.78 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 162,022.04 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 58,414.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 419.78 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,214,565.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,267,037.83 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,613.74 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1.90 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **13,080,832.90** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 14,833,586.85 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 13,080,832.90 |

## 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 | 654,024.72 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,394,567.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,724,492.83 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,000.59 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-91,780.26** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -91,780.26 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -11,366.17 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,366.17 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 11,366.17 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 11,366.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -103,146.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== -103,146.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -19,492,794.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,634,446.68 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -41,896,396.58 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -603.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,552,171.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,318,253.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,834.88 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -16,852,245.82 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -16,198,505.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,006,907.66 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-8,892,931.04** |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 19,492,794.01 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,634,446.68 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 41,896,396.58 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 603.89 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -41,552,171.99 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -19,492,794.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,163,162.92 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,759,612.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,204,621.39 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -603.89 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,985,266.64 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,448,820.40 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,557,982.42 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 352,823.78 |
| 3011 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -2,557,518.60 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,558,061.82 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,318,253.78 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,834.88 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 16,852,245.82 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 16,198,505.73 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -28,006,907.66 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -16,198,505.73 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -273,921.97 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,797,573.58 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 55.88 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,548,538.57 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -5,798,126.24 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,520,680.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -615,404.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,227,959.41 |
| 3011 | 4981 | D | E | | | | | | | | | X | | E | | | N | | | -7,999,620.97 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **183,954.16** |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,985,266.64 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 3,448,820.40 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -4,557,982.42 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -352,823.78 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 5,798,126.24 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,520,680.20 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 615,404.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,227,959.41 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,782,361.81** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,525,375.00 |
| 3041 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -3,287,436.76 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-4,812,811.76** |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -19,492,794.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,163,162.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,759,612.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,204,621.39 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -603.89 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,525,375.00 |
| 3050 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -2,557,518.60 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,558,061.82 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -16,198,505.73 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -273,921.97 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,797,573.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 55.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,548,538.57 |
| 3050 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -3,287,436.76 |
| 3050 | 4981 | D | E | | | | | | | | | | | E | | | N | | | -7,999,620.97 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-24,304,150.45** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -8,892,931.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -24,304,150.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,985,266.64 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -3,448,820.40 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 4,557,982.42 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 352,823.78 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -5,798,126.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,520,680.20 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -615,404.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,227,959.41 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,782,361.81** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,782,361.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,782,361.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,782,361.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 5,726,191.49 |
| 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 | | 1,676,847.72 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,937,309.23 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 741,268.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,869,246.34 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 69.02 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **69.02** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -741,268.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,869,246.34 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,610,514.34** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,726,191.49 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,676,847.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,937,309.23 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 69.02 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,340,417.46** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 12,950,862.78 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,340,417.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 741,268.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,869,246.34 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,610,514.34** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,610,514.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,610,514.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,610,514.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /10-0181 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 34,964,124.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 423,068.46 |
| **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 | | 616,988.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 613,391.78 |
| 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 | | | 538.00 |
| 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 | | -34,964,124.68 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -423,068.46 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,466,061.42 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -12,771,362.68 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 491,048.30 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,439,639.74 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 12,795.73 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,300,442.56 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 81.68 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,167,899.39** |
| 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 | -1,439,639.74 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -12,795.73 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,300,442.56 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,710,475.62** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -56,094.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 616,988.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 613,391.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -56,094.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 538.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,595.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,466,061.42 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -12,771,362.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 491,048.30 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 81.68 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-7,633,751.58** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -5,035,080.53 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -7,633,751.58 |

## 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 | 1,439,639.74 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,795.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,300,442.56 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **4,710,475.62** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,710,475.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,710,475.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,710,475.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 1,803,519.14 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,097,117.38 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 783,177.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 303,629.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -303,629.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,803,519.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 783,177.98 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,586,697.12** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,890,326.12 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,586,697.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 303,629.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 303,629.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 303,629.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 303,629.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 4,407,391.34 |
| 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 | | 816,946.16 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 362,878.83 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 106.20 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **106.20** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -362,878.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,407,391.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 187,451.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 816,946.16 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 106.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,411,895.53** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,774,668.16 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,411,895.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 362,878.83 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 362,878.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 362,878.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 362,878.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,454.19 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,773,284.13 |
| **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 | | 2,523,405.86 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 808,531.72 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -41,454.19 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,773,284.13 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 41,454.19 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -6,484.26 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -300,308.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 469,371.28 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 300,308.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -469,371.28 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-169,063.28** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,212.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,523,405.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 808,531.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,212.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,454.19 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -6,484.26 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,365,695.10** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,535,970.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,365,695.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -300,308.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 469,371.28 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **169,063.28** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 169,063.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 169,063.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 169,063.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,833,116.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 171,455.69 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -76,993.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 302,670.16 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,230,248.48** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,833,116.29 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -171,455.69 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,833,115.29 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 171,455.69 |
| 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 76,993.66 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -302,670.16 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -76,993.66 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 302,670.16 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1.00 |
| **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 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,833,115.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 171,455.69 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 20,300.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -76,993.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 302,670.16 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,250,547.48** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,230,248.48 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,250,547.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -78,279.53 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 78,279.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 1.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 1.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 1.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 44,877.06 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 132,055.50 |
| 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 | | 44,877.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 132,055.50 |
| **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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /08-0181 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -06/07-0181 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,885,377.62 |
| 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 | | 87,876.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1.30 |
| **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 | -1.30 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1.30** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,885,377.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 87,876.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,973,253.32** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,973,254.62 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,973,253.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -06/07-0181 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 1.30 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1.30** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 1.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 1.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 1.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,165,699.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 139,291.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 97,864.46 |
| **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 | | -139,291.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -97,864.46 |
| 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 | 58,013.04 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 69,926.58 |
| 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 | -58,013.04 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -69,926.58 |
| **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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 58,013.04 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 69,926.58 |
| | **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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -19,420,171.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 163,312.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 90,480,659.85 |
| 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 19,420,171.26 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -163,312.58 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -90,480,659.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 89,638,272.00 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -24,951,461.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 162,996.54 |
| 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 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -117,233.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 117,233.00 |
| 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 | C | E | | | | | | | | | X | | | E | | N | 1 | | 225,615.15 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -74,136.50 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -496,074.43 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -12,941.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,032,349.54 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 836,251.88 |
| **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 | 12,941.02 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,032,349.54 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -836,251.88 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,855,660.40** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 89,638,272.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -24,951,461.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 162,996.54 |
| 3050 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -117,233.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 117,233.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 225,615.15 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -74,136.50 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -496,074.43 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **64,505,211.04** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 71,360,871.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 64,505,211.04 |

## 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 | -12,941.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,032,349.54 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 836,251.88 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,855,660.40** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,855,660.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,855,660.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,855,660.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 805,943,730.37 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 611,266,296.39 |
| **1010, Unob Bal: Transferred to other accounts** | -87,300,000.00 |
| **1011, Unob Bal: Transferred from other accounts** | 87,300,000.00 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 173,946.01 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 611,440,242.40 |
| **1100, BA: Disc: Appropriation** | 2,397,171,000.00 |
| **1120, BA: Disc: Approps transferred to other accounts** | -3,145,370.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 3,145,370.00 |
| **1130, BA: Disc: Appropriations permanently reduced** | -4,530,653.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 2,392,640,347.00 |
| **1700, BA: Disc: Spending auth: Collected** | 320.00 |
| **1750, BA: Disc: Spending auth: Total** | ====== 320.00 |
| **1900, Budget authority total (disc. and mand.)** | ========== 2,392,640,667.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 3,004,080,909.40 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -354,219,606.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 1,844,207,252.32 |

## 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** | 805,943,730.37 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 12,937,144.80 |
| **3020, Ob Bal: Outlays (gross)** | -859,084,395.31 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -173,946.01 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -13,464,741.10 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 464,314,561.10 |
| **3100, Obligated balance, start of year** | ========== 518,156,768.35 |
| **3200, Obligated balance, end of year** | ========== 464,314,561.10 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 2,392,640,667.00 |
| **4010, Disc: Outlays from new authority** | 350,574,993.69 |
| **4011, Disc: Outlays from balances** | 508,509,401.62 |
| **4020, Disc: Total outlays, gross** | ========== 859,084,395.31 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -11,686.17 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -11,686.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 11,366.17 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 11,366.17 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,392,640,347.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 859,072,709.14 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,392,640,347.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 859,072,709.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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- -12/13-0175 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 449,100,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -848,799.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 448,251,201.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 448,251,201.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 448,251,201.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 448,251,201.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 448,251,201.00 |
| **4070, Disc: Budget authority, net** | ========== 448,251,201.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 448,251,201.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | -273,062,826.87 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -92,472,544.94 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 104,720,011.96 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 43,818,587.76 |
| 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 | | 18,069,519.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,087,799.71 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 166,344,821.79 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 45,397,982.58 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **180,189.49** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 383,458,659.31 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -273,062,826.87 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -92,472,544.94 |
| 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 | | -11,253.91 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -8,682.10 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-19,936.01** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 273,062,826.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 92,472,544.94 |
| 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 | | -273,062,826.87 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -92,472,544.94 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 104,720,011.96 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 43,818,587.76 |
| 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 | | 18,069,519.50 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,087,799.71 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 166,344,821.79 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 45,397,982.58 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **180,189.49** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -166,344,821.79 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -45,397,982.58 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-211,742,804.37** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 104,720,011.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 43,818,587.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 18,069,519.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,087,799.71 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **171,695,918.93** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 383,258,533.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 171,695,918.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 166,344,821.79 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 45,397,982.58 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **211,742,804.37** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 211,742,804.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 211,742,804.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 211,742,804.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | -3,009,951.39 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -4,214,832.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 33,067.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 267,262.58 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -842,879.34 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -188.60 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -394,380.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 77,067.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 296,167.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 188.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,840,902.03 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 4,947,577.23 |
| | **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 | | -3,009,951.39 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -4,214,832.77 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -842,879.34 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -188.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -394,380.74 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | 131.25 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 134.25 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 134.25 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | | Y | 1 | | -134.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 3,009,951.39 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 4,214,832.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 842,879.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 188.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 394,380.74 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,462,232.84** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,009,951.39 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,214,832.77 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 33,067.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 267,262.58 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -842,879.34 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -188.60 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -394,380.74 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 77,067.88 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 296,167.52 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 188.60 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,840,902.03 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,947,577.23 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,840,902.03 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,947,577.23 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,788,479.26** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -131.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 33,067.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 267,262.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -131.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 77,067.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 296,167.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 188.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **673,622.33** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,462,232.84 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 673,622.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 2,840,902.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,947,577.23 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **7,788,479.26** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,788,479.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,788,479.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,788,479.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 538,193.00 |
| 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 | | 478,935.72 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 81,899.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,217,351.07 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,554,327.98 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **25,370.02** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,217,351.07 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,554,327.98 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-23,771,679.05** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -102,070.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 538,193.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -102,070.73 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 25,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 478,935.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 81,899.91 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,021,957.90** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 24,870,337.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,021,957.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 11,217,351.07 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,554,327.98 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **23,771,679.05** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 23,771,679.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 23,771,679.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,771,679.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 4,917,497.68 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -992,605.47 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 601,935.54 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -338,556.76 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 338,556.76 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,758,067.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,917,497.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,758,067.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 601,935.54 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,761,366.03** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,180,876.46 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,761,366.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -338,556.76 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -338,556.76 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -338,556.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -338,556.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 31,731.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 239,903.22 |
| **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 | | -31,731.09 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -239,903.22 |
| 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 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 370,623.54 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -51,293.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,439.81 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -306,067.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 370,623.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -306,067.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,439.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **84,996.25** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 391,063.35 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 84,996.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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** | 180,189.49 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 200,128.50 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 131.25 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 200,259.75 |
| **1100, BA: Disc: Appropriation** | 449,100,000.00 |
| **1130, BA: Disc: Appropriations permanently reduced** | -848,799.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 448,251,201.00 |
| **1900, Budget authority total (disc. and mand.)** | ========== 448,251,201.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 448,451,460.75 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -20,070.26 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 448,251,201.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 422,563,289.69 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 180,189.49 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 25,370.02 |
| **3020, Ob Bal: Outlays (gross)** | -242,964,405.92 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -131.25 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -4,166,205.02 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 175,638,107.01 |
| **3100, Obligated balance, start of year** | ========== 422,563,289.69 |
| **3200, Obligated balance, end of year** | ========== 175,638,107.01 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 448,251,201.00 |
| **4011, Disc: Outlays from balances** | 242,964,405.92 |
| **4020, Disc: Total outlays, gross** | ========== 242,964,405.92 |
| **4070, Disc: Budget authority, net** | ========== 448,251,201.00 |
| **4080, Disc: Outlays, net** | ========== 242,964,405.92 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 448,251,201.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 242,964,405.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | 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 | | 496,223,520.59 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 17,256,881.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,407,817.38 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,368,662.03 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **17,256,881.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -2,368,662.03 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -17,256,881.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 496,223,520.59 |
| 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 | | 1,407,817.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **497,631,337.97** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 500,000,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 497,631,337.97 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,368,662.03 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,368,662.03 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,368,662.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,368,662.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Budgetary Resources

| | |
|---|---|
| **1200, BA: Mand: Appropriation** | 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)** | -2,368,662.03 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -17,256,881.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 497,631,337.97 |
| **3100, Obligated balance, start of year** | ========== 500,000,000.00 |
| **3200, Obligated balance, end of year** | ========== 497,631,337.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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** | 2,368,662.03 |
| **4110, Mand: Total outlays, gross** | 2,368,662.03 |
| **4160, Mand: Budget authority, net** | ========== 500,000,000.00 |
| **4170, Mand: Outlays, net** | ========== 2,368,662.03 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 500,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 2,368,662.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,531,783.91 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,064,211.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 34,427,336.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 373,034,819.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,557,866.08 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -428,400.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 187,208.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,594,628.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 180,949.96 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 7,565,624.13 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 16,331,660.07 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 670,185.04 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 101,954,797.15 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 428,400.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **552,101,071.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | Y | 1 | | 1,100,100,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,100,100,000.00 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | Y | | | 9,304,617.00 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | 30,695,383.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 40,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,140,100,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,140,100,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -557,283,546.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -30,715,383.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-587,998,929.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,531,783.91 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,064,211.79 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 34,427,336.77 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 373,034,819.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,557,866.08 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -428,400.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 187,208.96 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,594,628.14 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 180,949.96 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 7,565,624.13 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 16,331,660.07 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 670,185.04 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 101,954,797.15 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 428,400.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **552,101,071.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -7,565,624.13 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -16,331,660.07 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -670,185.04 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -101,954,797.15 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -428,400.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-126,950,666.39** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,531,783.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 8,064,211.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 34,427,336.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 373,034,819.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,557,866.08 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -428,400.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 187,208.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,594,628.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 180,949.96 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **425,150,404.61** |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | -30,695,383.00 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | Y | 1 | | -30,695,383.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 394,455,021.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 1,140,100,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 7,565,624.13 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 16,331,660.07 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 670,185.04 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 101,954,797.15 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 428,400.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **126,950,666.39** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 7,565,624.13 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 16,331,660.07 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 670,185.04 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 101,954,797.15 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 428,400.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **126,950,666.39** |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | Y | | | -9,304,617.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -9,304,617.00 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | -30,695,383.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -30,695,383.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,100,100,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 117,646,049.39 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,100,100,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 117,646,049.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,901,791.25 |
| 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 | | 3,053,260.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 313,771.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,373,001.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,120,710.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,548,851.96 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **414,583,729.02** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,901,791.25 |
| 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 | | -3,053,260.73 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 261,647,992.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,948,983.94 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,787,788.38 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,074,797.36 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -313,771.94 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,373,001.73 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 13,344,423.89 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,880,917.57 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,417.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 378,436.79 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 753,190.64 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 5,620,741.70 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,358,232.01 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -11,417.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 200,807.50 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 96,587,416.78 |
| 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 | -5,620,741.70 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -2,358,232.01 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 11,417.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -200,807.50 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -96,587,416.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | | MAND | | | | X | | E | | | N | | N | -11,417.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-104,767,197.99** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -11,417.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 261,647,992.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 21,948,983.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,787,788.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,074,797.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -11,417.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,344,423.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,880,917.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,417.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 378,436.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 753,190.64 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **309,816,531.03** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 309,816,531.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 5,620,741.70 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,358,232.01 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -11,417.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 200,807.50 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 96,587,416.78 |
| 4101 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 11,417.00 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **104,767,197.99** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 5,620,741.70 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,358,232.01 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -11,417.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 200,807.50 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 96,587,416.78 |
| 4110 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 11,417.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **104,767,197.99** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 104,802,197.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 104,802,197.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 270,691,250.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 146,932,736.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 917,332.27 |
| 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 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,394,966.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,757,643.40 |
| **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 | | -270,691,250.38 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -146,932,736.30 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -917,332.27 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 146,748,699.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 191,612,726.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 917,995.66 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,720,782.30 |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -22,394,966.45 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,757,643.40 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 110,675.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,763,197.17 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,204,055.83 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 815,763.68 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,703,298.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 81,269,434.03 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -6,357.00 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -143,350.66 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 178,483.30 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -81,269,434.03 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 6,357.00 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 143,350.66 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -178,483.30 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-81,298,209.67** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 146,748,699.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 191,612,726.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 917,995.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,720,782.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 110,675.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,763,197.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,204,055.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 815,763.68 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,703,298.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **379,190,597.93** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 460,488,807.60 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 379,190,597.93 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 81,269,434.03 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -6,357.00 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -143,350.66 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 178,483.30 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **81,298,209.67** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 81,269,434.03 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -6,357.00 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -143,350.66 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 178,483.30 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **81,298,209.67** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 81,298,209.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 81,298,209.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 75,020,515.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 954,197.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 44,470,629.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,458,443.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 754,124.00 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -783,162.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 220,036.37 |
| 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 | | 231,340.23 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **143,776,267.38** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -75,020,515.49 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -954,197.96 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -44,470,629.51 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,458,443.99 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 59,604,990.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 44,812,692.79 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 955,775.79 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,473,024.94 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -754,124.00 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 783,162.66 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -220,036.37 |
| 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 | | -231,340.23 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,048,540.67 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 213,702.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 245,529.49 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 754,124.00 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -695,382.27 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,426,109.99 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -27,070.95 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -87,780.39 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 27,973,328.09 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 75,625.04 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,056.80 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 27,070.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | | MAND | | | | X | | E | | | N | | N | 87,780.39 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -27,973,328.09 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -75,625.04 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -3,056.80 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-27,937,158.59** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -49,536,284.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 59,604,990.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 44,812,692.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 955,775.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,473,024.94 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -49,536,284.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,048,540.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 213,702.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 245,529.49 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 754,124.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -695,382.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,426,109.99 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **66,302,824.49** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 143,776,267.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 66,302,824.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -27,070.95 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -87,780.39 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 27,973,328.09 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 75,625.04 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,056.80 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **27,937,158.59** |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -27,070.95 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -87,780.39 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 27,973,328.09 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 75,625.04 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,056.80 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **27,937,158.59** |
| | **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 27,937,158.59 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 27,937,158.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 574.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 11,207.26 |
| 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 | | 25.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1.57 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -96,378.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 6,075.91 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,510,228.79** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -574.73 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -11,207.26 |
| 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 | | -25.27 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1.57 |
| 3011 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 96,378.36 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,075.91 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,060.51 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -129,447.36 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1.57 |
| 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 | D | E | | | | | | | | | | | E | | | N | 1 | | -129,447.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1.57 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **14,503.71** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 3,510,228.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | 7,441,518.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,829.59 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,471,347.59** |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,441,518.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,829.59 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -69,463.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 34,142.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 464.00 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -7,515,293.50 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -464.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,510,981.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **-7,510,981.00** |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 7,515,293.50 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 464.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -7,510,981.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **4,776.50** |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -69,463.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 34,142.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 464.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-34,856.91** |

**3100, Obligated balance, start of year** ==========
7,471,347.59

**3200, Obligated balance, end of year** ==========
-34,856.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -7,515,293.50 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -464.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 7,510,981.00 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **-4,776.50** |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -7,515,293.50 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -464.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 7,510,981.00 |
| **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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 552,101,071.00

## Budgetary Resources

**1200, BA: Mand: Appropriation** 1,100,100,000.00

**1260, BA: Mand: Appropriations (total)** 1,100,100,000.00

**1800, BA: Mand: Spending auth: Collected** 9,304,617.00

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 30,695,383.00

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

**1900, Budget authority total (disc. and mand.)** 1,140,100,000.00

**1930, Total budgetary resources avail (disc. and mand.)** 1,140,100,000.00

**1940, Unob Bal: Memo: Unob bal expiring** -587,998,929.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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** | 552,101,071.00 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | -7,499,564.00 |
| **3020, Ob Bal: Outlays (gross)** | -340,981,525.14 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -53,010,357.38 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,180,440,004.86 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | 35,000.00 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -30,695,383.00 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | -35,000.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -30,695,383.00 |
| **3100, Obligated balance, start of year** | ========== 1,029,865,380.38 |
| **3200, Obligated balance, end of year** | ========== 1,149,744,621.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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** | ========== 1,140,100,000.00 |
| **4100, Mand: Outlays from new authority** | 126,950,666.39 |
| **4101, Mand: Outlays from balances** | 214,030,858.75 |
| **4110, Mand: Total outlays, gross** | 340,981,525.14 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -9,269,017.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -9,269,017.00 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -30,695,383.00 |
| **4142, Mand: Offset, BA: Collection cred to expired accts** | -35,600.00 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -30,730,983.00 |
| **4160, Mand: Budget authority, net** | ========== 1,100,100,000.00 |
| **4170, Mand: Outlays, net** | ========== 331,712,508.14 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,100,100,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 331,712,508.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -287,806,899.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 367,216,638.01 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -29,994,471.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 36,792,143.42 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 119,580,915.22 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 121,172,148.17 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **326,960,474.00** |

## 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 | | | 280,000,000.00 |
| 1701 | 4225 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | | -312,890,409.81 |
| 1701 | 4225 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | | 359,850,883.81 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **46,960,474.00** |

**1750, BA: Disc: Spending auth: Total** ==========
326,960,474.00

**1900, Budget authority total (disc. and mand.)** ==========
326,960,474.00

**1930, Total budgetary resources avail (disc. and mand.)** ==========
326,960,474.00

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 677,039,526.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 367,216,638.01 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -29,994,471.13 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 36,792,143.42 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 119,580,915.22 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 121,172,148.17 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **326,960,474.00** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -119,580,915.22 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -121,172,148.17 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-240,753,063.39** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 367,216,638.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 36,792,143.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **404,008,781.43** |
| 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 | | -359,850,883.81 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-46,960,474.00** |
| 3090 | 4225 | D | E | | | | | DISC | | | | | | | U | | N | 1 | | -359,850,883.81 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,910,961.01 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 44,157,897.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 326,960,474.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 119,580,915.22 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 121,172,148.17 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 240,753,063.39 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | N | | | -280,000,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -280,000,000.00 |
| 4050 | 4225 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | | 312,890,409.81 |
| 4050 | 4225 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | | -359,850,883.81 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-46,960,474.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -46,960,474.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -39,246,936.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -39,246,936.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 1,378,201,387.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 249,496,055.47 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | N | 954,163,240.68 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,581,860,684.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 86,231,000.00 |
| 1230 | 4392 | C | E | P | | | | MAND | | | | X | | | U | | N | | | -162,977.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 86,068,023.00 |
| 1800 | 4255 | D | E | | | | | MAND | | | | X | | | U | | N | | | 942,000,000.00 |
| 1801 | 4225 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | 1,639,860,684.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,581,860,684.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,667,928,707.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,667,928,707.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,357,595,644.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,378,201,387.85 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 249,496,055.47 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | N | 954,163,240.68 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,581,860,684.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | N | -954,163,240.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,378,201,387.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 249,496,055.47 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,627,697,443.32** |
| 3070 | 4225 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | -1,639,860,684.00 |
| 3090 | 4225 | D | E | | | | | MAND | | | | | | | U | | N | 1 | | -1,639,860,684.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -12,163,240.68 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 2,667,928,707.00 |
| 4100 4902 C E MAND X U N N | 954,163,240.68 |
| 4110 4902 C E MAND X U N N | 954,163,240.68 |
| 4120 4255 D E MAND X U N | -942,000,000.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -942,000,000.00 |
| 4140 4225 D E MAND X U N 1 | -1,639,860,684.00 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -1,639,860,684.00 |
| **4160, Mand: Budget authority, net** | ========== 86,068,023.00 |
| **4170, Mand: Outlays, net** | ========== 12,163,240.68 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 86,068,023.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 12,163,240.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | -566,208,000.73 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,481,560.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -653,831,025.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 271,271,755.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 38,068,420.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 232,873,089.49 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 2,306,849.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 1,669,021.50 |
| 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 | | 44,053,470.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,429,957.47 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 50,306,504.89 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 288,009,746.88 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,245,211.48 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 517,066,597.17 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **53,686,971.86** |

## 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 | | -566,208,000.73 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,481,560.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -653,831,025.13 |
| 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 | | | 868,000,000.00 |
| 1701 | 4225 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -1,398,784,924.00 |
| 1701 | 4225 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 530,784,924.00 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-868,000,000.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -1,031,026.50 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,710,047.64 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-8,378,268.64** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 653,831,025.13 |
| 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 | | -566,208,000.73 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,481,560.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -653,831,025.13 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 271,271,755.74 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 38,068,420.41 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 232,873,089.49 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 2,306,849.00 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 1,669,021.50 |
| 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 | | 44,053,470.96 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,429,957.47 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 50,306,504.89 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 288,009,746.88 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,245,211.48 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 517,066,597.17 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **53,686,971.86** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -288,009,746.88 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -14,245,211.48 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -517,066,597.17 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-819,321,555.53** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 271,271,755.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 38,068,420.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 232,873,089.49 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -5,830,676.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 2,306,849.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 1,669,021.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 44,053,470.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,429,957.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 50,306,504.89 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **637,148,392.96** |
| 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 | | -530,784,924.00 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **868,000,000.00** |
| 3090 | 4225 | D | E | | | | | DISC | | | | | | | U | | Y | 1 | | -530,784,924.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,828,729.13 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 106,363,468.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 288,009,746.88 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,245,211.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 517,066,597.17 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **819,321,555.53** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 819,321,555.53 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -868,000,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -868,000,000.00 |
| 4050 | 4225 | D | B | | | | | DISC | | | | X | | | U | | Y | 1 | | 1,398,784,924.00 |
| 4050 | 4225 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -530,784,924.00 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **868,000,000.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 868,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -48,678,444.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -48,678,444.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 12,641,585.26 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,360,067.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 296,887.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 652,818.09 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,492,061.81 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 1,686,139.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 148,219.06 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 616,130.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 225,424.80 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 976,348.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 402,065.41 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 729,254.33 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 622,917.81 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 11,879,171.63 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,347,750.09 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **50,076,840.17** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | Y | | | 1,050,689.00 |
| 1800 | 4255 | D | E | | | | | MAND | | | | X | | | U | | Y | | | 18,000,000.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | Y | | | 60.00 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **19,050,749.00** |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | 8,949,311.00 |
| 1801 | 4225 | D | E | | | | | MAND | | | | X | | | U | | Y | 1 | | 31,008,816.17 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **39,958,127.17** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 59,008,876.17 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 59,008,876.17 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 59,008,876.17 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -8,931,976.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -95,708,440.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -2,759,485.71 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-107,399,901.83** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,641,585.26 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,360,067.42 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 296,887.13 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 652,818.09 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,492,061.81 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 1,686,139.14 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 148,219.06 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 616,130.10 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 225,424.80 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 976,348.09 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 402,065.41 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 729,254.33 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 622,917.81 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 11,879,171.63 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,347,750.09 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **50,076,840.17** |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -1,686,139.14 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -729,254.33 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -622,917.81 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -11,879,171.63 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -3,347,750.09 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-18,265,233.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 12,641,585.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,360,067.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 296,887.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 652,818.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 13,492,061.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 148,219.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 616,130.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 225,424.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 976,348.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 402,065.41 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **31,811,607.17** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4221 | D Cr | E | | | F | | MAND | | | | X | | U | | Y | 1 | | -8,949,311.00 |
| 3070 | 4225 | D Cr | E | | | | | MAND | | | | X | | U | | Y | 1 | | -31,008,816.17 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-39,958,127.17** |
| 3090 | 4221 | D Cr | E | | | F | | MAND | | | | | | U | | Y | 1 | | -8,949,311.00 |
| 3090 | 4225 | D Cr | E | | | | | MAND | | | | | | U | | Y | 1 | | -31,008,816.17 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-39,958,127.17** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -8,146,520.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 59,008,876.17 |
| 4100 | 4802 | C Cr | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 1,686,139.14 |
| 4100 | 4902 | C Cr | E | | | | | MAND | | | | X | | U | | Y | | N | 729,254.33 |
| 4100 | 4902 | C Cr | E | | | | | MAND | | | | X | | U | | Y | | N | 622,917.81 |
| 4100 | 4902 | C Cr | E | | | | | MAND | | | | X | | U | | Y | | N | 11,879,171.63 |
| 4100 | 4902 | C Cr | E | | | | | MAND | | | | X | | U | | Y | | N | 3,347,750.09 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **18,265,233.00** |
| 4110 | 4802 | C Cr | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 1,686,139.14 |
| 4110 | 4902 | C Cr | E | | | | | MAND | | | | X | | U | | Y | | N | 729,254.33 |
| 4110 | 4902 | C Cr | E | | | | | MAND | | | | X | | U | | Y | | N | 622,917.81 |
| 4110 | 4902 | C Cr | E | | | | | MAND | | | | X | | U | | Y | | N | 11,879,171.63 |
| 4110 | 4902 | C Cr | E | | | | | MAND | | | | X | | U | | Y | | N | 3,347,750.09 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **18,265,233.00** |
| 4120 | 4255 | D Cr | E | | | | | MAND | | | | X | | U | | Y | | | -18,000,000.00 |
| 4123 | 4252 | D Cr | E | | | X | | MAND | | | | X | | U | | Y | | | -1,050,689.00 |
| 4123 | 4261 | D Cr | E | | | | | MAND | | | | X | | U | | Y | | | -60.00 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-1,050,749.00** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -19,050,749.00 |
| 4140 | 4221 | D Cr | E | | | F | | MAND | | | | X | | U | | Y | 1 | | -8,949,311.00 |
| 4140 | 4225 | D Cr | E | | | | | MAND | | | | X | | U | | Y | 1 | | -31,008,816.17 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **-39,958,127.17** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -39,958,127.17 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -785,516.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -785,516.00 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -10/11-0179 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 126,603,990.64 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 79,363,415.96 |
| 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 | | 2,413,645.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 40,579,796.44 |
| **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 | | -126,603,990.64 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -79,363,415.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 66,839,717.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,248,338.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 41,364,347.45 |
| 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 | | -2,413,645.73 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -40,579,796.44 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 907,213.05 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,726,133.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,259,936.78 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,161,174.84 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,449,493.99 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 77,084,132.32 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35,693,815.87 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,070,002.66 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,114.67** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,449,493.99 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -77,084,132.32 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -35,693,815.87 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,070,002.66 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-129,297,444.84** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 66,839,717.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,248,338.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,364,347.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 907,213.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,726,133.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -10/11-0179 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 23,259,936.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,161,174.84 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **201,506,861.81** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 75,968,861.81 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,449,493.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 77,084,132.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35,693,815.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,070,002.66 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **129,297,444.84** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 129,297,444.84 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 89,297,444.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 89,297,444.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -10/11-0179 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,980,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,809,736.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,204,941.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,000,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,055,366.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,927,476.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 382,530.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 39,495,032.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,820,321.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,286.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,750.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 908,017.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,730,854.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 833,039.07 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **104,226,352.92** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,980,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,809,736.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,204,941.11 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,000,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,055,366.32 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,927,476.40 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -382,530.05 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -39,495,032.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,307,460.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,872,869.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,831,322.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,127,876.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,246,097.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,230,797.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 686,517.64 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 149,974.91 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,049,427.26 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 44,063.38 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 67,740.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 80,818.31 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 139,036.29 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 998,873.50 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 22,834.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,820,321.15 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
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Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /11-0179 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -45,286.78 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,750.61 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -908,017.84 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,730,854.81 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -833,039.07 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,610.41 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 601,693.86 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,276,139.92 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 709,421.93 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 155,379.74 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 173,136.82 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 532,943.35 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,499.63 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,402,477.87 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,821,871.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 158,123.21 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,846,656.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,802,377.03 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 77,630.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 241,695.34 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,945,284.32 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 825.78 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,496.17 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,347,764.94** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,049,427.26 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -44,063.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,402,477.87 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,821,871.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -158,123.21 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,846,656.01 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,802,377.03 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -77,630.59 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -241,695.34 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,945,284.32 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -17,496.17 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-42,308,247.86** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,355,682.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,307,460.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,872,869.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,831,322.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 22,127,876.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,246,097.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,230,797.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 686,517.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 149,974.91 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,355,682.90 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 67,740.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 80,818.31 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 139,036.29 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 998,873.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 22,834.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,610.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 601,693.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,276,139.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 709,421.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 155,379.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 173,136.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 532,943.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,499.63 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 825.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **61,910,187.10** |
| 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 | | -61,800,715.09 |
| 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** | | | | | | | | | | | | | | | | | | | | **23,035,000.00** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 35,000.00 |
| 3090 | 4225 | D | E | | | | | DISC | | | | | | | E | | N | 1 | | -61,800,715.09 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -50,185.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-61,815,900.09** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 19,375,452.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========= 94,287.01 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,049,427.26 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 44,063.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,402,477.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,821,871.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 158,123.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,846,656.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,802,377.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 77,630.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 241,695.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,945,284.32 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,496.17 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **42,308,247.86** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 42,308,247.86 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -23,000,000.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -35,000.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -11,570.63 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-46,570.63** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -23,046,570.63 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 35,000.00 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | 23,000,000.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 11,570.63 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **23,046,570.63** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 23,046,570.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 19,261,677.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,261,677.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -09/10-0179 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 18,493,112.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 749,277.00 |
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | -3,944,038.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 49,178,406.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 5,619,695.11 |
| 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 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -5,035,281.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 6,680,554.91 |
| **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 | | -749,277.00 |
| 3011 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | 3,944,038.05 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -49,178,406.59 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,619,695.11 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 31,362,993.20 |
| 3011 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -3,884,099.89 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,827,874.66 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,804,927.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,793,028.33 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 0.09 |
| 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 | D | B | | | | | | | | | X | | E | | | N | 1 | | 5,035,281.36 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,680,554.91 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -34,920.82 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 26,694,204.59 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,897,338.57 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 463,337.85 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -30,312.18 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,448,453.77 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 26,459,820.28 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 999,861.14 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -4,178,302.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 20,595.44 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 503.30 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **503.30** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -0.09 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -19,448,453.77 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,459,820.28 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -999,861.14 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 4,178,302.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -20,595.44 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-42,750,428.32** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,547,686.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,362,993.20 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,884,099.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,827,874.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,804,927.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,793,028.33 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,547,686.94 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -34,920.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,694,204.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,897,338.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 463,337.85 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -30,312.18 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 503.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **65,347,188.35** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 109,644,800.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 65,347,188.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -09/10-0179 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 0.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,448,453.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,459,820.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 999,861.14 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,178,302.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,595.44 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **42,750,428.32** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 42,750,428.32 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 42,750,428.32 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 42,750,428.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,908,471.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,648,044.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,471,348.15 |
| 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 | | 70,376.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 318,323.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 195,014.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,070,087.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,198.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 963,317.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 551,281.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 295,237.31 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **35,955,109.68** |
| 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 | | -8,471,348.15 |
| 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 | | -70,376.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,543,215.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 69,006.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,705,451.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,067,026.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 526,570.73 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,105,775.62 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.09 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,000.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 969.43 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -318,323.94 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -195,014.17 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,070,087.86 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,198.05 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -963,317.01 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -551,281.97 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -295,237.31 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 534,308.87 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 665,740.53 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 161,238.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 46,707.35 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,370,801.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 556,032.16 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,333.78 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,382,545.63 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,775.43 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,280,304.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,772,658.51 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,093,543.14 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,234.04 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 347,824.50 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 220.13 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **333,175.22** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.09 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,382,545.63 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -33,775.43 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,280,304.06 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,772,658.51 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,093,543.14 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,234.04 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -347,824.50 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-11,911,885.40** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,543,215.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 69,006.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,705,451.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,067,026.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 526,570.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,105,775.62 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,000.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 969.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 534,308.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 665,740.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 161,238.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 46,707.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,370,801.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 556,032.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,333.78 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 220.13 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **24,376,399.50** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | -20,938,431.32 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | **10,670,000.00** |
| 3090 | 4225 | D | E | | | | | DISC | | | | | | E | | N | 1 | | -20,938,431.32 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 4,346,678.36 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 3,437,968.18 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 0.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,382,545.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 33,775.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,280,304.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,772,658.51 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 4,093,543.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,234.04 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 347,824.50 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **11,911,885.40** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 11,911,885.40 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | E | | N | | | -11,000,000.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -231.84 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -11,000,231.84 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | E | | N | | | 11,000,000.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 231.84 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **11,000,231.84** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 11,000,231.84 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 911,653.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 911,653.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -08/09-0179 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 244,763.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 61,464.79 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52,606.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 46,956.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 131,498.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 201,216.99 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **738,506.93** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -244,763.63 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -61,464.79 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52,606.38 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 107,742.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 235,391.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.14 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -46,956.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -131,498.94 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -201,216.99 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,184.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 262,681.64 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 123,686.56 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -8,179.93 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -262,681.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -123,686.56 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 8,179.93 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-378,188.27** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -109,350.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 107,742.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 235,391.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.14 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -109,350.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,184.98 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **250,968.61** |
| 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 | | -5,997,290.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **2,000,000.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -08/09-0179 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -5,997,290.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -7,258,783.07 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -5,746,321.39 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 262,681.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 123,686.56 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -8,179.93 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **378,188.27** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 378,188.27 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -1,621,811.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,621,811.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /09-0179 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,827,990.78 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 337,483.29 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,498,116.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,087.74 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 384,294.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 64,134.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 974,648.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,363.00 |
| 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 | | 123,720.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 745,080.59 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,049,744.97** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,827,990.78 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -337,483.29 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,498,116.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,087.74 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -384,294.87 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -64,134.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 143,557.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 44,202.43 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,498,116.43 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,948,791.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 353,746.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,497.40 |
| 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 | | -974,648.13 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,363.00 |
| 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 | | -123,720.61 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -745,080.59 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 745,928.13 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 640,359.92 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 745,080.59 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 123,720.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /09-0179 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 994.07 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 37,199.85 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 158,702.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,107,919.07 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 28,301.41 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 230,124.94 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -477.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 185,211.71 |
| 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 | -3,107,919.07 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -28,301.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -230,124.94 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 477.22 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -185,211.71 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,551,079.91** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -167,549.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 143,557.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 44,202.43 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,498,116.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,948,791.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 353,746.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 54,497.40 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -167,549.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 745,928.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 640,359.92 |
| 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 | | 994.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 37,199.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 158,702.60 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 5.93 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,331,121.70** |
| 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 | | -7,511,175.25 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **5,000,000.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /09-0179 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -7,511,175.25 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -1,461,430.28 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -180,053.55 |

## 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 | 3,107,919.07 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,301.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 230,124.94 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -477.22 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 185,211.71 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,551,079.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,551,079.91 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | -5,000,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,000,000.00 |
| 4052 | 4255 | D | E | | | | | DISC | | | | X | | | E | | N | | | 5,000,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,448,920.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,448,920.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 47,874.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 57,315.48 |
| **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 | | 39,459.90 |
| 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 | | -47,874.90 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -57,315.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,415.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 52,872.09 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 42,044.66 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -42,044.66 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -43,904.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 39,459.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,147,618.63 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -43,904.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,415.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 52,872.09 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,204,460.72** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,290,410.28 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,204,460.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 42,044.66 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 42,044.66 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 42,044.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 42,044.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 79,057.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,515.60 |
| 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 | | -79,057.12 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,515.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | 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 | | 37,415.95 |
| 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 | | 109.14 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -15,762.38 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 78,123.56 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,934.90 |
| 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** | | | | | | | | | | | | | | | | | | | | **3,000.00** |
| 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 | | | -168,259.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 79,057.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 130,857.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 37,415.95 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -168,259.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 109.14 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -15,762.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 78,123.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,934.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /08-0179 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **149,475.94** |
| 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 |
| | **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** | | | | | | | | | | | | | | | | | | | ========== -1,405,107.06 |

## 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== -2,816,171.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 60,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,423.62 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 72,790.79 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 39,351.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 290,405.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 36,353.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,623,706.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,907.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,759.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,131,697.84** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -60,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,423.62 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -72,790.79 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -39,351.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -290,405.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39,351.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 290,405.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,426.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 93,930.26 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -36,353.46 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,623,706.62 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,907.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,759.79 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,907.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,759.79 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,213.99 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 60,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,602,704.00 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -356,009.00 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,306,695.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **-2,662,704.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -60,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,602,704.00 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 356,009.00 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2,306,695.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -53,321.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 39,351.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 290,405.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,426.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 93,930.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -53,321.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,907.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,759.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,213.99 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **415,671.86** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,131,697.84 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 415,671.86 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 60,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 2,602,704.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | X | | E | N | N | -356,009.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | X | | E | N | N | -2,306,695.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,158,478.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,649,265.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,601.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 132,183.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,264,824.00 |
| 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,158,478.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,649,265.36 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,601.99 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,649,265.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 106,346.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,601.99 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -132,183.41 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,264,824.00 |
| 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 | | 17,702.78 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -15,837.59 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 187.03 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,412,845.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 148,021.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,264,824.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **-148,021.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 1,412,845.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -148,021.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,264,824.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,649,265.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 106,346.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,601.99 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,702.78 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -15,837.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 187.03 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,788,265.57** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -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 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -2,128,734.43 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -1,412,845.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 148,021.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,264,824.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -235.90 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -9,254,251.27 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 2 | | 454.55 |
| 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 | | 11,461,582.27 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -409,462.36 |
| 0900 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -44,434.38 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 266,232.50 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 165,143.76 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -73,721.84 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -845,057.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 85,230.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 403,446.50 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,669,146.92 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,391,307.95 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -11,508.53 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 183.73 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **9,803,837.98** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 19,981,597.14 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -235.90 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -9,254,251.27 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 2 | | 454.55 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -409,462.36 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -73,721.84 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -845,057.64 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **9,399,322.68** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 3,670,617.78 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,069,940.46 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 12,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 12,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | U | | | N | | | 347.16 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 347.16 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,000,347.16 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,070,287.62 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 2 | | 3,903,720.62 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | | N | 2 | | 8,362,394.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | | N | 2 | | 2,999,565.10 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | | N | 2 | | 769.92 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **15,266,449.64** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 2 | | 235.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 2 | | 9,254,251.27 |
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | | N | 2 | | -454.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 2 | | 73,721.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 2 | | 845,057.64 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **10,172,812.10** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 2 | | -235.90 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 2 | | -9,254,251.27 |
| 3010 | 4801 | D | B | | | | | | | | | X | | U | | | N | 2 | | 454.55 |
| 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 | | 11,461,582.27 |
| 3010 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | -409,462.36 |
| 3010 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | -44,434.38 |
| 3010 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 2 | N | 266,232.50 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | | N | | | 165,143.76 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | N | 2 | | -73,721.84 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | N | 2 | | -845,057.64 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 2 | | 85,230.37 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 2 | | 403,446.50 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 4,669,146.92 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 3,391,307.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -11,508.53 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 183.73 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **9,803,837.98** |
| 3020 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | 409,462.36 |
| 3020 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | 44,434.38 |
| 3020 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 2 | N | -266,232.50 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -4,669,146.92 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -3,391,307.95 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 11,508.53 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,861,282.10** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -3,670,617.78 |
| 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 | | 11,461,582.27 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -3,670,617.78 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 165,143.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 2 | | 85,230.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 2 | | 403,446.50 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 183.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,444,750.20** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,172,812.10 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,444,750.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,000,347.16 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 266,232.50 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,391,307.95 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **3,657,540.45** |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -409,462.36 |
| 4101 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -44,434.38 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,669,146.92 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -11,508.53 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **4,203,741.65** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -409,462.36 |
| 4110 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -44,434.38 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 266,232.50 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,669,146.92 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,391,307.95 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -11,508.53 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **7,861,282.10** |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -347.16 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -347.16 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 12,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,860,934.94 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,860,934.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 3,022,388,808.01

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 65,633,886.68

**1021, Unob Bal: Recov of prior year unpaid obligations** 9,501,294.28

**1050, Unob Bal: Unobligated balance (total)** ========== 13,069,940.46

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

**Sub-Total, 1050** **75,135,180.96**

**1200, BA: Mand: Appropriation** 86,231,000.00

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

**1230, BA: Mand: New\Unob bal of approps perm reduced** -162,977.00

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

**1260, BA: Mand: Appropriations (total)** ========== 86,068,023.00

**Sub-Total, 1260** **98,068,023.00**

**1700, BA: Disc: Spending auth: Collected** 1,148,000,000.00

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -821,039,526.00

**1750, BA: Disc: Spending auth: Total** ========== 326,960,474.00

**1800, BA: Mand: Spending auth: Collected** 961,051,096.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | | 1,679,818,811.17 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 347.16 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,640,869,560.17 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | | **2,640,869,907.33** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,000,347.16 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,053,898,057.17 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | | **3,065,898,404.33** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,070,287.62 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,115,963,297.67 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **3,141,033,585.29** |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -115,778,170.47 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 2,049,901,619.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 2,336,678,847.41 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 3,022,388,808.01 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | -1,125,160.94 |
| **3020, Ob Bal: Outlays (gross)** | -2,270,603,867.92 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -9,501,294.28 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,445,756.04 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,074,391,576.24 |
| **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** | -858,779,285.17 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 80,705,000.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -2,798,726,998.64 |
| **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** | ========== 8,444,750.20 |
| **3200, Obligated balance, end of year** | ========== 267,219,827.40 |
| **Sub-Total, 3200** | **275,664,577.60** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 326,960,474.00 |
| **4010, Disc: Outlays from new authority** | 119,580,915.22 |
| **4011, Disc: Outlays from balances** | 1,170,733,196.92 |
| **4020, Disc: Total outlays, gross** | ========== 1,290,314,112.14 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,229,000,000.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -2,863,147.47 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,231,863,147.47 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 821,039,526.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 83,863,147.47 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 904,902,673.47 |
| **4080, Disc: Outlays, net** | ========== 58,450,964.67 |
| **4090, Mand: Budget authority, gross** | ========== 12,000,347.16 |
| **4090, Mand: Budget authority, gross** | ========== 2,726,937,583.17 |
| **Sub-Total, 4090** | **2,738,937,930.33** |
| **4100, Mand: Outlays from new authority** | 976,086,014.13 |
| **4101, Mand: Outlays from balances** | 4,203,741.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 980,289,755.78 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | | -960,000,000.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -1,051,096.16 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -347.16 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -961,050,749.00 |
| **Sub-Total, 4130** | | | | | | | | | | | | | | | | | | | | **-961,051,096.16** |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -1,679,818,811.17 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,679,818,811.17 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 12,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 86,068,023.00 |
| **Sub-Total, 4160** | | | | | | | | | | | | | | | | | | | | **98,068,023.00** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,860,934.94 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,377,724.68 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | | **19,238,659.62** |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 86,068,023.00 |
| **Sub-Total, 4180** | | | | | | | | | | | | | | | | | | | | **98,068,023.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,860,934.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 69,828,689.35 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | **77,689,624.29** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 48,282,000,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **48,282,000,000.00** |
| **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 | | 48,282,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 48,282,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 48,282,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 48,282,021,497.00 |
| 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 | 48,282,000,000.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **48,282,000,000.00** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -48,282,000,000.00 |
| 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 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 48,282,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 48,282,000,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 48,282,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 48,282,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 48,282,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 48,282,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 48,282,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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** 48,282,000,000.00

## 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** 48,282,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== 48,282,000,000.00

**1900, Budget authority total (disc. and mand.)** ========== 48,282,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 48,282,021,497.00

**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** 48,282,000,000.00

**3020, Ob Bal: Outlays (gross)** -48,282,000,000.00

**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 2nd Quarter FACTS 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** | ========== 48,282,000,000.00 |
| **4100, Mand: Outlays from new authority** | 48,282,000,000.00 |
| **4110, Mand: Total outlays, gross** | 48,282,000,000.00 |
| **4160, Mand: Budget authority, net** | ========== 48,282,000,000.00 |
| **4170, Mand: Outlays, net** | ========== 48,282,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 48,282,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 48,282,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Short Time Compensation Programs
Treasury Account: Short Time Compensation Programs
Budget Account Id: 012-05-0168 Treasury Account Id: 16- - /X -0168 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | N | 1 | | 101,500,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 101,500,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 101,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 101,500,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 101,500,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 101,500,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 101,500,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 101,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Short Time Compensation Programs
Treasury Account: Short Time Compensation Programs
Budget Account Id: 012-05-0168 Treasury Account Id: 16- -12/15-0168 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | N | 1 | | 695,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 695,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 695,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 695,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 695,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 695,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 695,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 695,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Short Time Compensation Programs
Treasury Account: Short Time Compensation Programs
Budget Account Id: 012-05-0168 Treasury Account Id: 16- -12/14-0168 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | N | 1 | | 325,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 325,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 325,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 325,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 325,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 325,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 325,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 325,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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, Short Time Compensation Programs
Treasury Account:
Budget Account Id: 012-05-0168 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** 1,121,500,000.00

**1260, BA: Mand: Appropriations (total)** ========== 1,121,500,000.00

**1900, Budget authority total (disc. and mand.)** ========== 1,121,500,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,121,500,000.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,121,500,000.00

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 1,121,500,000.00

**4160, Mand: Budget authority, net** ========== 1,121,500,000.00

**4180, Budget authority, net (disc. and mand.)** ========== 1,121,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | -9,104.43 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -268,485.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 267,457.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,391.93 |
| 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 | D | B | | | | | | | | | X | | | U | | N | 1 | | 0.01 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,124,710.33 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -382,485.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 485.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,012,397.11 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -0.01 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 113,341.18 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 382,712.85 |
| **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 | | -9,104.43 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -268,485.50 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -177,320,128.86 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 0.01 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,124,710.33 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -382,485.60 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 9,104.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 268,485.50 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -0.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 17,124,710.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 382,485.60 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **17,784,785.85** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,104.43 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -268,485.50 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 267,457.54 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,391.93 |
| 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 | D | B | | | | | | | | | X | | | U | | N | 1 | | 0.01 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,124,710.33 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -382,485.60 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 485.25 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,012,397.11 |
| 3010 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -0.01 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 113,341.18 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 382,712.85 |
| **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 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 0.01 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -113,341.18 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -382,712.85 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-496,054.02** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 267,457.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,391.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 485.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 17,012,397.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **17,288,731.83** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 17,784,785.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 17,288,731.83 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | D | E | | | | MAND | BAL | | X | | U | | N | | N | -0.01 |
| 4101 | 4902 | C | E | | | | MAND | BAL | | X | | U | | N | | N | 113,341.18 |
| 4101 | 4902 | C | E | | | | MAND | BAL | | X | | U | | N | | N | 382,712.85 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | **496,054.02** |
| 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 | D | E | | | | MAND | BAL | | X | | U | | N | | N | -0.01 |
| 4110 | 4902 | C | E | | | | MAND | BAL | | X | | U | | N | | N | 113,341.18 |
| 4110 | 4902 | C | E | | | | MAND | BAL | | X | | U | | N | | N | 382,712.85 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | **496,054.02** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | ========== 496,054.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 496,054.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 642,820.38 |
| 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 | -58,903,751.61 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 2,255,744.69 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,374.25 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,899,540.45 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -8,768,615.21 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 9,374.25 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 54,739,678.99 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 367,469.74 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **-14,252,516.62** |

## 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 | | -9,374.25 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,899,540.45 |
| **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 | | 21,252,516.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 430,578.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 9,374.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,899,540.45 |
| **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 | | 642,820.38 |
| 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 | -58,903,751.61 |
| 3010 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 2,255,744.69 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,374.25 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,899,540.45 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -8,768,615.21 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 9,374.25 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 54,739,678.99 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 367,469.74 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-14,252,516.62** |
| 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 | 58,903,751.61 |
| 3020 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -2,255,744.69 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -9,374.25 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -54,739,678.99 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -367,469.74 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **3,787,228.63** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 642,820.38 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -8,768,615.21 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-8,125,794.83** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,339,493.16 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -8,125,794.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -58,903,751.61 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 54,739,678.99 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **-4,164,072.62** |
| 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 | 9,374.25 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 367,469.74 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **376,843.99** |
| 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 | -58,903,751.61 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 2,255,744.69 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 9,374.25 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 54,739,678.99 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 367,469.74 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **-3,787,228.63** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 7,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -3,787,228.63 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -3,787,228.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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** -14,252,516.62

## 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** 21,252,516.62

## 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** -14,252,516.62

**3020, Ob Bal: Outlays (gross)** 3,291,174.61

**3050, Ob Bal: EOY: Unpaid obligations** 9,162,937.00

**3100, Obligated balance, start of year** ========== 20,124,279.01

**3200, Obligated balance, end of year** ========== 9,162,937.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 7,000,000.00 |
| **4100, Mand: Outlays from new authority** | -4,164,072.62 |
| **4101, Mand: Outlays from balances** | 872,898.01 |
| **4110, Mand: Total outlays, gross** | -3,291,174.61 |
| **4160, Mand: Budget authority, net** | ========== 7,000,000.00 |
| **4170, Mand: Outlays, net** | ========== -3,291,174.61 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 7,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== -3,291,174.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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- -12/13-0327 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@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 | | N | 1 | | 4,440,000,000.00 |
| 1200 | 4127 | C | E | | | | | MAND | | | | X | | | U | | N | 1 | | -3,140,000,000.00 |
| 1200 | 4129 | C | E | P | | | | MAND | | | | X | | | U | | N | 1 | | -1,300,000,000.00 |
| **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 140,000,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | | Y | 1 | | 9,300,000,000.00 |
| 1200 | 4129 | C | E | P | | | | MAND | | | | X | | U | | | Y | 1 | | -9,160,000,000.00 |
| | **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | **140,000,000.00** |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 140,000,000.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 140,000,000.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 140,000,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 140,000,000.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -140,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| | **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 140,000,000.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 140,000,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 140,000,000.00 |
| | **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 140,000,000.00 |
| | **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 140,000,000.00 |
| | **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 140,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 140,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Advances to the Unemployment Trust Fund and Other
Treasury Account:
Budget Account Id: 012-05-0327 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 140,000,000.00

## Budgetary Resources

**1200, BA: Mand: Appropriation** 140,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== 140,000,000.00

**1900, Budget authority total (disc. and mand.)** ========== 140,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 140,000,000.00

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 140,000,000.00

**3020, Ob Bal: Outlays (gross)** -140,000,000.00

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 140,000,000.00

**4101, Mand: Outlays from balances** 140,000,000.00

**4110, Mand: Total outlays, gross** 140,000,000.00

**4160, Mand: Budget authority, net** ========== 140,000,000.00

**4170, Mand: Outlays, net** ========== 140,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Advances to the Unemployment Trust Fund and Other
Treasury Account:
Budget Account Id: 012-05-0327 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 140,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 140,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,363,529.59 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -64,580.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 306,871.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 374,931.92 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 156,644.53 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 621,649.16 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,307,439.53 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 443,720.83 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,419,906.64 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,129,859.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,216,612.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,229,928.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 528,026.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,403,988.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 30,488.54 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -237,420.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,070,278.30 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,874,480.88 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 18,161,255.44 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 239,315.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,508,471.41 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,918,121.40 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **67,003,519.80** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 97,320,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -183,935.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 97,136,065.00 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 25,595,780.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 2,751.31 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **25,598,531.31** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 563,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 26,161,531.31 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 123,297,596.31 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 123,297,596.31 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -73,136,874.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -293,195.59 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,453,770.09 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,757,130.52 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-80,640,970.20** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,363,529.59 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -64,580.43 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 306,871.02 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 374,931.92 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 156,644.53 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 621,649.16 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,307,439.53 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 443,720.83 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,419,906.64 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,129,859.96 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,216,612.37 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,229,928.33 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 528,026.78 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,403,988.10 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 30,488.54 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -237,420.37 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,070,278.30 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,874,480.88 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 18,161,255.44 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 239,315.87 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,508,471.41 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,918,121.40 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **67,003,519.80** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -621,649.16 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -2,307,439.53 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -443,720.83 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,419,906.64 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -2,129,859.96 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -9,070,278.30 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,874,480.88 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -18,161,255.44 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -239,315.87 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,508,471.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -16,918,121.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-58,694,499.42** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,363,529.59 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -64,580.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 306,871.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 374,931.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 156,644.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,216,612.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,229,928.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 528,026.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,403,988.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 30,488.54 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -237,420.37 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,309,020.38** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 7,746,020.38 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 123,297,596.31 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 621,649.16 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,307,439.53 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 443,720.83 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,419,906.64 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,129,859.96 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,070,278.30 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,874,480.88 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 18,161,255.44 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 239,315.87 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,508,471.41 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,918,121.40 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **58,694,499.42** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 58,694,499.42 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -25,595,780.00 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -2,751.31 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -25,598,531.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 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** | | | | | | | | | | | | | | | | | | | | ========== 97,136,065.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 33,095,968.11 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 97,136,065.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,095,968.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /11-0172 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,473,837.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 722,401.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,590,500.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,352,433.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,756,512.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,604,351.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,408,990.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 481,745.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,784,804.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,023,700.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 344,537.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 34,773.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 357,971.48 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **24,936,560.76** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,473,837.29 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -722,401.12 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,590,500.69 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,352,433.72 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,756,512.51 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,604,351.34 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,206,693.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,832,808.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,088,098.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,404,832.10 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,520,884.25 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 253,180.40 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,537,519.95 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -413,632.02 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,764,487.50 |
| 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 109.04 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.04 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 130,269.28 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -108,557.80 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -21,711.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /11-0172 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | | 288,756.38 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 198,721.79 |
| 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 | | | 53,679.31 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,408,990.07 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -481,745.88 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,784,804.03 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,023,700.37 |
| 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 | B | | | | | | | | | X | | E | | N | 1 | | -357,971.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 19,535.05 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 121,113.95 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,120.76 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 343,418.78 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 443,397.94 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 22,293.76 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 4,628,895.13 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 7,739,714.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,880,017.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,050,473.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 503,709.94 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,118.71 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,171,158.14 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 14.00 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,123.76 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 425.24 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 3,246.16 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,325.43 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 419.31 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 24,839.55 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 12,583.82 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,449.23 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,365.17 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **881,851.80** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 1,537,519.95 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 413,632.02 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 1,764,487.50 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 974,002.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /11-0172 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 444,410.95 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -109.04 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -0.04 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -130,269.28 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 108,557.80 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 21,711.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,628,895.13 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,739,714.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,880,017.70 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,050,473.67 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -503,709.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,118.71 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,171,158.14 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -24,839.55 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -12,583.82 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,449.23 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,365.17 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-14,881,380.95** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -38,050.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,206,693.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,832,808.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,088,098.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,404,832.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,520,884.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 253,180.40 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -38,050.45 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 288,756.38 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 198,721.79 |
| 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 | | | 53,679.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 19,535.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 121,113.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,120.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 343,418.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 443,397.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 22,293.76 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 14.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 1,123.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /11-0172 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 425.24 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,246.16 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,325.43 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 419.31 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **10,898,981.16** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 24,936,560.76 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 10,898,981.16 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,537,519.95 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -413,632.02 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,764,487.50 |
| 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 109.04 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.04 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 130,269.28 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -108,557.80 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -21,711.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,628,895.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,739,714.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,880,017.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,050,473.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 503,709.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,118.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,171,158.14 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,839.55 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,583.82 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,449.23 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,365.17 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **14,881,380.95** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,881,380.95 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -38,838.86 |

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- - /11-0172 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -38,838.86 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 38,838.86 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 38,838.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,842,542.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,842,542.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 7,593.08 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 92,291.02 |
| 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 |
| **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 | | -7,593.08 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 115,953.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,623.12 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,359,264.38 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,939,542.80 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -37,338.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -24,687.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -58,288.41 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -285,263.05 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,459.38 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 24,687.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,922.90 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 24,687.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 334.64 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 13.50 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -92,291.02 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 32,049.44 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,828.98 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 969.24 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,391,246.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,074.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 910,977.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,274,296.31 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,118.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 781.90 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 4.62 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 14.10 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 15.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,203.08** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 37,338.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 24,687.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 58,288.41 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 285,263.05 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,459.38 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -24,687.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -23,922.90 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -24,687.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -11,074.08 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -910,977.92 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,274,296.31 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,118.78 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,871,646.91** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -79,518.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 115,953.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 18,623.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,359,264.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,939,542.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -79,518.38 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 334.64 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 13.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 32,049.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,828.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 969.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,391,246.60 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 781.90 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 4.62 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 14.10 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 15.82 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,781,124.16** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 13,731,086.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 11,781,124.16 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -37,338.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -24,687.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -58,288.41 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -285,263.05 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,459.38 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 24,687.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,922.90 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 24,687.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,074.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 910,977.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,274,296.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,118.78 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,871,646.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,871,646.91 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 1,871,422.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,871,422.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 122,585.39 |
| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 375,295.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 661,931.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 417,398.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 212,761.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,085.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,593.43 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -3,663,642.82 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -4,648.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 197,313.09 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-1,316,021.54** |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -375,295.49 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -661,931.70 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 53,168.49 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 200,823.54 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 361,595.63 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 177,456.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 34,356.47 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -253,067.86 |
| 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 | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,722.85 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,722.85 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 112.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,493.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 804,059.64 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 21,099.97 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 37.06 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 293.42 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -417,398.42 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -212,761.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -22,085.59 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -13,593.43 |
| 3011 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 3,663,642.82 |
| 3011 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 4,648.81 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -197,313.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 202,233.04 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -3,325,880.64 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 11,049.41 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 98,491.75 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 17,515.63 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 83,580.11 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 292,090.19 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 609,783.41 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 287,611.03 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 57,287.97 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 18,269.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 95,270.13 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -337,762.18 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 33.16 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 276.47 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 152.13 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 284.57 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 139.04 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **22,209.82** |
| 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 | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,722.85 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,722.85 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -112.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,493.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -804,059.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -609,783.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -287,611.03 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -57,287.97 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -18,269.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -95,270.13 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 337,762.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-730,460.18** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -62,822.50 |

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 53,168.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 200,823.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 361,595.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 177,456.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 34,356.47 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -253,067.86 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -62,822.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 21,099.97 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 37.06 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 293.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 202,233.04 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,325,880.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,049.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 98,491.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,515.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 83,580.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 292,090.19 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 33.16 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 276.47 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 152.13 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 284.57 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 139.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-2,087,094.40** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -2,545,356.74 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -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 | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,722.85 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,722.85 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 112.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,493.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 804,059.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 609,783.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 287,611.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 57,287.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,269.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 95,270.13 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -337,762.18 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **730,460.18** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 730,460.18 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -430.54 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -430.54 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 430.54 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 430.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 730,029.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 730,029.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 122,906.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 420,352.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 425.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 863,348.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 308.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,781.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,661.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 73.50 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -247,491.22 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -125,389.22 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,902,069.40** |
| 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 | | -122,906.44 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -420,352.34 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -425.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -863,348.93 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 108,959.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 101,838.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 683,783.28 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 827,386.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 412,822.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 425.00 |
| 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 | 614.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 759.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -308.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,781.75 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,661.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -73.50 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 247,491.22 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 125,389.22 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,911.30 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49.88 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,236.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 308.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -247,515.36 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 25,781.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 35,986.77 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 865.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 23,485.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 9,279.78 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 21,091.35 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -143,625.22 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 24.14 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 23.62 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **47.76** |
| 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 | -614.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -759.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -35,986.77 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -865.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -23,485.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -9,279.78 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -21,091.35 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 143,625.22 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **52,916.94** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -21,762.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 108,959.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 101,838.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 683,783.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 827,386.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 412,822.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 425.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -21,762.97 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 22,911.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 49.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 18,236.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 308.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -247,515.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 25,781.75 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 24.14 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 23.62 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,933,271.13** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 1,902,069.40 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,933,271.13 |

## 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 | 614.00 |
| 4011 | 4802 | C | E | | | | | DISC | | X | | E | N | 1 | N | 759.00 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | | N | 35,986.77 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | | N | 865.00 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | | N | 23,485.38 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | | N | 9,279.78 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | | N | 21,091.35 |
| 4011 | 4902 | D | E | | | | | DISC | | X | | E | N | | N | -143,625.22 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | **-52,916.94** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ========== -52,916.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========== -52,916.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========== -52,916.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,560.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 51,183.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 210,582.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 67,331.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,286,080.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,127,372.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,575.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 57,914.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,465.65 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -52,514.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,036.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 40,502.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,950.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,866.39 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,850,908.16** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,560.73 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -51,183.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -210,582.05 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -67,331.52 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,286,080.59 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,127,372.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 210,582.05 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 67,331.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,282,953.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,123,812.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,560.73 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,511.35 |
| 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,640.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,575.74 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -57,914.13 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,465.65 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 52,514.33 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,036.83 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -40,502.97 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,950.70 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,866.39 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 40,502.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 2,036.83 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -52,514.33 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 13,950.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 24,866.39 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 14,575.74 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 57,914.13 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,465.65 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,127.17 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,560.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,671.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **3,640.00** |
| 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 | -3,127.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,560.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,671.82 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,358.99** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -29,884.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 210,582.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 67,331.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,282,953.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,123,812.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,560.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 47,511.35 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -29,884.31 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3,640.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 40,502.97 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,036.83 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -52,514.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,950.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 24,866.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 14,575.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 57,914.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,465.65 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,814,304.86** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,850,908.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 2,814,304.86 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -260.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 260.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,127.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,560.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,671.82 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **10,358.99** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 10,358.99 |
| 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** | | | | | | | | | | | | | | | | | | | | ========= 10,258.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 10,258.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -3,325.84 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,634.16 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 12,967.42 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 54.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,728.28 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 316.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,325.84 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 28,086.20 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,634.16 |
| 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 | 385.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 941.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 313.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 304.00 |
| 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 | -313.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -304.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -116,814.25 |
| 3041 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -4,540.20 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-121,354.45** |
| 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 | | 240,436.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 93,176.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 944,486.15 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -116,814.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,967.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 54.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,728.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 316.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,325.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 28,086.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,634.16 |
| 3050 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -4,540.20 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 1,925.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **2,847,778.33** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,967,207.78 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,847,778.33 |

## BA & O, Net

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | DISC | | X | | E | N | 1 | N | -385.00 |
| 4011 | 4802 | C | B | | | DISC | | X | | E | N | 1 | N | -941.00 |
| 4011 | 4802 | C | B | | | DISC | | X | | E | N | 1 | N | -313.00 |
| 4011 | 4802 | C | B | | | DISC | | X | | E | N | 1 | N | -304.00 |
| 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 | 313.00 |
| 4011 | 4802 | C | E | | | DISC | | X | | E | N | 1 | N | 304.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 67,003,519.80

## Budgetary Resources

**1100, BA: Disc: Appropriation** 97,320,000.00

**1130, BA: Disc: Appropriations permanently reduced** -183,935.00

**1160, BA: Disc: Appropriation (total)** ========== 97,136,065.00

**1700, BA: Disc: Spending auth: Collected** 25,598,531.31

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 563,000.00

**1750, BA: Disc: Spending auth: Total** ========== 26,161,531.31

**1900, Budget authority total (disc. and mand.)** ========== 123,297,596.31

**1930, Total budgetary resources avail (disc. and mand.)** ========== 123,297,596.31

**1940, Unob Bal: Memo: Unob bal expiring** -80,640,970.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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** | 67,003,519.80 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 910,877.46 |
| **3020, Ob Bal: Outlays (gross)** | -76,135,429.51 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -353,393.06 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 36,497,385.62 |
| **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** | ========== 35,476,123.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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** | 123,297,596.31 |
| **4010, Disc: Outlays from new authority** | 58,694,499.42 |
| **4011, Disc: Outlays from balances** | 17,440,930.09 |
| **4020, Disc: Total outlays, gross** | 76,135,429.51 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -25,595,780.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -42,345.07 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -25,638,125.07 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -563,000.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 39,593.76 |
| **4060, Disc: Additional offsets against BA only (total)** | -523,406.24 |
| **4070, Disc: Budget authority, net** | 97,136,065.00 |
| **4080, Disc: Outlays, net** | 50,497,304.44 |
| **4180, Budget authority, net (disc. and mand.)** | 97,136,065.00 |
| **4190, Outlays, net (disc. and mand.)** | 50,497,304.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 27,225,065.10 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,387,388.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,440,171.60 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,785,855.05 |
| | **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 | | 27,225,065.10 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,387,388.62 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,440,171.60 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,785,855.05 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,785,855.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 27,225,065.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,440,171.60 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **29,665,236.70** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 31,451,091.75 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 29,665,236.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 1,785,855.05 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,785,855.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,785,855.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,785,855.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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)** | -1,785,855.05 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 29,665,236.70 |
| **3100, Obligated balance, start of year** | ========== 31,451,091.75 |
| **3200, Obligated balance, end of year** | ========== 29,665,236.70 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 1,785,855.05 |
| **4020, Disc: Total outlays, gross** | ========== 1,785,855.05 |
| **4080, Disc: Outlays, net** | ========== 1,785,855.05 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,785,855.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 | | 1,267,293,531.04 |
| 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 | 1,209,179,063.61 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -4,819,957,215.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 6,969,503,466.44 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 52,365,609,637.37 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **54,406,962,043.01** |

## 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 | | 1,905,978,007.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,905,978,007.00 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 67,536,658,914.41 |
| 1201 | 4127 | C | B | | | | | MAND | | | | X | | | U | | N | 7 | | 50,386,194.09 |
| 1201 | 4127 | C | E | | | | | MAND | | | | X | | | U | | N | 7 | | -116,040,904.81 |
| 1201 | 4129 | C | E | P | | | | MAND | | | | X | | | U | | N | 7 | | -5,327,446,374.07 |
| | **Sub-Total, 1201** | | | | | | | | | | | | | | | | | | | **62,143,557,829.62** |
| 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)** | | | | | | | | | | | | | | | | | | | | ========== 62,143,557,829.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 | | 3,140,000,000.00 |
| 1400 | 4128 | D | E | B | | | | MAND | | | | X | | U | | N | 7 | | 10,460,000,000.00 |
| **Sub-Total, 1400** | | | | | | | | | | | | | | | | | | | **13,600,000,000.00** |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== 13,600,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 77,649,535,836.62 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 77,649,535,836.62 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 7 | | 23,242,573,793.61 |

## 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 | | 1,267,293,531.04 |
| 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 | 1,209,179,063.61 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -4,819,957,215.09 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 6,969,503,466.44 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 52,365,609,637.37 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **54,406,962,043.01** |
| 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 | -1,209,179,063.61 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -52,365,609,637.37 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-52,395,229,199.36** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 1,267,293,531.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 6,969,503,466.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **8,236,796,997.48** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 6,225,064,153.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Unemployment Trust Fund
Treasury Account: Unemployment Trust Fund
Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042 -000-0
FACTS II User: (304) 480-5307 / joseph.depergola@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,236,796,997.48 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,905,978,007.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,905,978,007.00 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 75,743,557,829.62 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 52,365,609,637.37 |
| 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 | 1,209,179,063.61 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **29,619,561.99** |
| 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 | 1,209,179,063.61 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 52,365,609,637.37 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **52,395,229,199.36** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 75,743,557,829.62 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 52,395,229,199.36 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,649,535,836.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 52,395,229,199.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 | | | 11,154,702,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 54,406,962,043.01

## Budgetary Resources

**1101, BA: Disc: Appropriation (special or trust fund)** 1,905,978,007.00

**1160, BA: Disc: Appropriation (total)** 1,905,978,007.00

**1201, BA: Mand: Appropriation (special or trust fund)** 62,143,557,829.62

**1260, BA: Mand: Appropriations (total)** 62,143,557,829.62

**1400, BA: Mand: Borrowing authority** 13,600,000,000.00

**1440, BA: Mand: Borrowing authority (total)** 13,600,000,000.00

**1900, Budget authority total (disc. and mand.)** 77,649,535,836.62

**1930, Total budgetary resources avail (disc. and mand.)** 77,649,535,836.62

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 23,242,573,793.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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** | 54,406,962,043.01 |
| **3020, Ob Bal: Outlays (gross)** | -52,395,229,199.36 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 8,236,796,997.48 |
| | ========== |
| **3100, Obligated balance, start of year** | 6,225,064,153.83 |
| | ========== |
| **3200, Obligated balance, end of year** | 8,236,796,997.48 |

## BA & O, Net

| | |
|---|---|
| | ========== |
| **4000, Disc: Budget authority, gross** | 1,905,978,007.00 |
| | ========== |
| **4070, Disc: Budget authority, net** | 1,905,978,007.00 |
| | ========== |
| **4090, Mand: Budget authority, gross** | 75,743,557,829.62 |
| **4100, Mand: Outlays from new authority** | 52,365,609,637.37 |
| **4101, Mand: Outlays from balances** | 29,619,561.99 |
| **4110, Mand: Total outlays, gross** | 52,395,229,199.36 |
| | ========== |
| **4160, Mand: Budget authority, net** | 75,743,557,829.62 |
| | ========== |
| **4170, Mand: Outlays, net** | 52,395,229,199.36 |
| | ========== |
| **4180, Budget authority, net (disc. and mand.)** | 77,649,535,836.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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.)** | | | | | | | | | | | | | | | | | | | | ========== 52,395,229,199.36 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 16,030,410,000.00 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 11,154,702,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 407,626.66 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 48,197.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 715,200.76 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 5,031,843.60 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 184,091.84 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 920,459.19 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 881,826.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 250,749.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,916,619.69 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 738,074.70 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,780,421.43 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 5,525,689.22 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 44,625,069.29 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **67,025,870.14** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | Y | 1 | | 183,500,000.00 |
| 1230 | 4392 | C | E | P | | | | MAND | | | | X | | | U | | Y | | | -346,815.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 183,153,185.00 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | Y | | | 724,743.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | Y | | | 15.00 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **724,758.00** |
| 1801 | 4251 | C | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | -724,743.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 15.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 183,153,200.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 183,153,200.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -90,722,777.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -24,655,265.83 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -749,272.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-116,127,314.86** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 407,626.66 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 48,197.84 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 715,200.76 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 5,031,843.60 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 184,091.84 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 920,459.19 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 881,826.09 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 250,749.83 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,916,619.69 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 738,074.70 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,780,421.43 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 5,525,689.22 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 44,625,069.29 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **67,025,870.14** |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -5,031,843.60 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -184,091.84 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -920,459.19 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -738,074.70 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -1,780,421.43 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -5,525,689.22 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -44,625,069.29 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-58,805,649.27** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 407,626.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 48,197.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 715,200.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 881,826.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 250,749.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,916,619.69 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **8,220,220.87** |
| 3070 | 4251 | C | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | 724,743.00 |
| 3090 | 4251 | C | E | | | F | | MAND | | | | | | | U | | Y | 1 | | 724,743.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,944,963.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 183,153,200.00 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 5,031,843.60 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 184,091.84 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 920,459.19 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 738,074.70 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,780,421.43 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 5,525,689.22 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 44,625,069.29 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **58,805,649.27** |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 5,031,843.60 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 184,091.84 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 920,459.19 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 738,074.70 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,780,421.43 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 5,525,689.22 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 44,625,069.29 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **58,805,649.27** |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | Y | | | -724,743.00 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | Y | | | -15.00 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-724,758.00** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -724,758.00 |
| 4140 | 4251 | C | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | 724,743.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 724,743.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 183,153,185.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 58,080,891.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /12-1700 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 183,153,185.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 58,080,891.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /11-1700 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 5,879,350.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,136,635.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,503,921.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,741,582.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 83,131.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,377,571.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 631,450.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 338,026.76 |
| **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 | | -5,879,350.27 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,136,635.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,503,921.33 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,741,582.77 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,660,742.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,005,438.09 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,634,632.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,428,728.62 |
| 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 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,011.32 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,588.04 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,550.37 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,747,352.08 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,444,507.38 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 167,999.63 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 7,316.71 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -83,131.04 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,377,571.60 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -631,450.88 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -338,026.76 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,303.50 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 143,285.08 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 123,570.18 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,099.52 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 973,722.84 |

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: 012-11-1700 Treasury Account Id: 16- - /11-1700 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 2,460,731.68 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 17,130,847.18 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,556,759.25 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 73.98 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,824.76 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 2,529.49 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,250.39 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 18,441.12 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 283.80 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,547,536.13** |
| 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 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,011.32 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,588.04 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -4,550.37 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -973,722.84 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,460,731.68 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -17,130,847.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,556,759.25 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,250.39 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -18,441.12 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -283.80 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-18,852,802.06** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -5,170,896.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,660,742.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,005,438.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,634,632.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,428,728.62 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -5,170,896.93 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,747,352.08 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,444,507.38 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 167,999.63 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 7,316.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,303.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 143,285.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 123,570.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 16,099.52 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 73.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 1,824.76 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,529.49 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **17,215,508.79** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 36,691,671.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 17,215,508.79 |

## 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 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,011.32 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,588.04 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,550.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 973,722.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,460,731.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,130,847.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,556,759.25 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,250.39 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,441.12 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 283.80 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **18,852,802.06** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 18,852,802.06 |
| 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 | | | -22,821.57 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -22,821.57 |
| 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 | | | 22,821.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **22,821.57** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 22,821.57 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,829,980.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,829,980.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,599.02 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 266,378.17 |
| 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 | | -8,599.02 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -266,378.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 266,378.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,589.24 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -116,735.77 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 242.00 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -242.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 116,735.77 |
| 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 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -120,629.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 266,378.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,589.24 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -120,629.64 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -242.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 116,735.77 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **270,831.54** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 391,470.96 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 270,831.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -440,000.07 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 117,648.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 509,012.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 34,398.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 354,697.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 145,962.13 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,513,880.40** |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 440,000.07 |
| 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 | C | E | | | | | | | | | X | | | E | | N | 1 | | 472,631.63 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -454,146.92 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 136,391.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,951,916.20 |
| 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 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -48,889.96 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 48,889.96 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -324,659.58 |
| 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 | | | 7,400.49 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -117,648.69 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -509,012.27 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -34,398.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -354,697.70 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -145,962.13 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 195,598.52 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 507,131.27 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,132.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,344.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 297,832.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 126,617.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,027.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 228,025.78 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,022,943.03 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 89.79 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 70.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **77,986.88** |
| 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 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 48,889.96 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -48,889.96 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 324,659.58 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,045,338.87 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -297,832.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -126,617.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,027.85 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -228,025.78 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,022,943.03 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,691,446.84** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -89,393.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 472,631.63 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -454,146.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 136,391.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,951,916.20 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -89,393.11 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 58,191.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,935.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,400.49 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 195,598.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 507,131.27 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,132.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,344.33 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 89.79 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 70.10 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,811,027.33** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,513,880.40 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,811,027.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,045,338.87 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 324,659.58 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -48,889.96 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 48,889.96 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -324,659.58 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,045,338.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 297,832.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 126,617.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 16,027.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 228,025.78 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,022,943.03 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,691,446.84** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,691,446.84 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,691,446.84 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,691,446.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,274.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,341.80 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -24,728.59 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -82,550.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,600.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,844.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 46,648.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,885.91 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **293,374.96** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -277,058.56 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,274.41 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,341.80 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 24,728.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 164,978.95 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -24,728.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,274.41 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -138,885.44 |
| 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 82,550.32 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,600.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,844.93 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -46,648.26 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -28,885.91 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 74,907.25 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,600.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,911.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,648.26 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 73,017.29 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 141,202.15 |
| 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 | -73,017.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -141,202.15 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 82,550.32 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-131,669.12** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -40,257.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 164,978.95 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -24,728.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,274.41 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -138,885.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -40,257.28 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 250,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 74,907.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,600.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,911.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 46,648.26 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 336.41 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **371,784.97** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 293,374.96 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 371,784.97 |

## 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 | 73,017.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 141,202.15 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -82,550.32 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **131,669.12** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 131,669.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 131,669.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 131,669.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -20,229.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,785.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -20,229.86 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-444.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 19,785.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= -444.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 111,708.96 |
| 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 | | 29,400.00 |
| 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 |
| **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 | C | E | | | | | | | | | X | | | E | | N | 1 | | 111,708.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,206.95 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,176.49 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -29,400.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,400.00 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 230,650.95 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,400.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,275.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,493.57 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 70,318.63 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -70,318.63 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -20,977.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 111,708.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,206.95 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,176.49 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -29,400.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -20,977.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 230,650.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,400.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,275.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,493.57 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **380,182.36** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 380,182.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | | N | 70,318.63 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ========= 70,318.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========= 70,318.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========= 70,318.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 17,145.42 |
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | -14,850.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 80,963.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 384,664.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,149.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 10,620.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 14,850.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **494,543.50** |
| 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 | B | | | | | | | | | X | | E | | | N | 1 | | -80,963.42 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -384,664.46 |
| 3011 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -14,850.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 80,963.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 384,664.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 17,145.42 |
| 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 | | -10,620.60 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -14,850.00 |
| 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 | | | -37,259.59 |
| 3041 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -100.97 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-37,360.56** |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -14,850.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 80,963.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 17,145.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -37,259.59 |
| 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** | | | | | | | | | | | | | | | | | | | **457,283.89** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 494,543.50 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 457,283.89 |

## 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 67,025,870.14

## 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** 183,500,000.00

**1230, BA: Mand: New\Unob bal of approps perm reduced** -346,815.00

**1260, BA: Mand: Appropriations (total)** ========== 183,153,185.00

**1800, BA: Mand: Spending auth: Collected** 724,758.00

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -724,743.00

**1850, BA: Mand: Spending auth: Total** ====== 15.00

**1900, Budget authority total (disc. and mand.)** ========== 183,153,200.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 183,153,200.00

**1940, Unob Bal: Memo: Unob bal expiring** -116,127,314.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | 67,025,870.14 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 4,875,894.39 |
| **3020, Ob Bal: Outlays (gross)** | -79,551,829.72 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -5,499,744.44 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 29,726,395.57 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 724,743.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | 724,743.00 |
| **3100, Obligated balance, start of year** | ========== 42,876,205.20 |
| **3200, Obligated balance, end of year** | ========== 30,451,138.57 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 20,746,180.45 |
| **4020, Disc: Total outlays, gross** | ========== 20,746,180.45 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -22,986.62 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -22,986.62 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 22,986.62 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 22,986.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 20,723,193.83 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 183,153,200.00 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 58,805,649.27 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 58,805,649.27 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -724,758.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -724,758.00 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | 724,743.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 724,743.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 183,153,185.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 58,080,891.27 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 183,153,185.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 78,804,085.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 | | -113,220,507.82 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -44,124,005.76 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -25,201,264.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 40,371,797.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 61,334,756.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 22,258,113.14 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | 6.55 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -5,804,904.27 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -35,901,823.88 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -15,712,012.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 9,388,545.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 7,525,059.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 41,818,947.63 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,694,970.84 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 12,635,995.78 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 52,626,363.14 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 18,518,909.48 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 103,544,648.62 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,657,397,921.32 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 45,821,962.78 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 27,620,194.18 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,867,593,675.03** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | -113,220,507.82 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -44,124,005.76 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -25,201,264.01 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -5,804,904.27 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -35,901,823.88 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -15,712,012.08 |
| **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 | | | 2,382,152,172.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: (202) 326-4000 / christensen.lynn@pbgc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | N | 332,336,496.41 |
| 1800 | 4290 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 9,396,985.73 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **2,723,885,654.38** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,723,885,654.38 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,723,885,654.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,035,803,785.03 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 3 | | 15,456,058,689.32 |
| 1941 | 4510 | C | E | | S | | | | | | | | | U | | | N | 3 | | 2,638,564,218.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | | N | 3 | | 1,062,709,270.79 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | | N | 3 | | 41,992,277.86 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **19,199,324,455.97** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | 113,220,507.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | 44,124,005.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | 25,201,264.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 5,804,904.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 35,901,823.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 15,712,012.08 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **239,964,517.82** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -113,220,507.82 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -44,124,005.76 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -25,201,264.01 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 40,371,797.43 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 61,334,756.95 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 22,258,113.14 |
| 3010 | 4802 | C | E | | | | | MAND | | NEW | | X | | U | | | N | 3 | N | 6.55 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -5,804,904.27 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -35,901,823.88 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -15,712,012.08 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | | 9,388,545.24 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | | 7,525,059.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | | 41,818,947.63 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 6,694,970.84 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 12,635,995.78 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 52,626,363.14 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 18,518,909.48 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 103,544,648.62 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 2,657,397,921.32 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 45,821,962.78 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 27,620,194.18 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,867,593,675.03** |
| 3020 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 3 | N | -6.55 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -6,694,970.84 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -12,635,995.78 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -52,626,363.14 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -18,518,909.48 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -103,544,648.62 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -2,657,397,921.32 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -45,821,962.78 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -27,620,194.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,924,860,972.69** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 40,371,797.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 61,334,756.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 22,258,113.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 9,388,545.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 7,525,059.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 41,818,947.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **182,697,220.16** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 239,964,517.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 182,697,220.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: (202) 326-4000 / christensen.lynn@pbgc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,723,885,654.38 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | 6.55 |
| 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 | 2,657,397,921.32 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 45,821,962.78 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **2,741,069,766.75** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 52,626,363.14 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 103,544,648.62 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 27,620,194.18 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **183,791,205.94** |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | 6.55 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,694,970.84 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 12,635,995.78 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 52,626,363.14 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 18,518,909.48 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 103,544,648.62 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,657,397,921.32 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 45,821,962.78 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 27,620,194.18 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **2,924,860,972.69** |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | N | -332,336,496.41 |
| 4121 | 4290 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -9,396,985.73 |
| **Sub-Total, 4121** | | | | | | | | | | | | | | | | | | | | **-341,733,482.14** |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -2,382,152,172.24 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,723,885,654.38 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 200,975,318.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 200,975,318.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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 | | | 14,920,825,198.25 |
| 5001 | 1630 | D | E | | | | | | | | | | | | U | | N | | | 600,000,000.00 |
| | **Sub-Total, 5001** | | | | | | | | | | | | | | | | | | | **15,520,825,198.25** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
Treasury Account:
Budget Account Id: 012-12-4204 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 2,867,593,675.03

## 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** 2,723,885,654.38

**1850, BA: Mand: Spending auth: Total** 2,723,885,654.38

**1900, Budget authority total (disc. and mand.)** 2,723,885,654.38

**1930, Total budgetary resources avail (disc. and mand.)** 18,035,803,785.03

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 19,199,324,455.97

## 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** 2,867,593,675.03

**3020, Ob Bal: Outlays (gross)** -2,924,860,972.69

**3050, Ob Bal: EOY: Unpaid obligations** 182,697,220.16

**3100, Obligated balance, start of year** 239,964,517.82

**3200, Obligated balance, end of year** 182,697,220.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | ========== 2,723,885,654.38 |
| **4100, Mand: Outlays from new authority** | 2,741,069,766.75 |
| **4101, Mand: Outlays from balances** | 183,791,205.94 |
| **4110, Mand: Total outlays, gross** | 2,924,860,972.69 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | -341,733,482.14 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -2,382,152,172.24 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -2,723,885,654.38 |
| **4170, Mand: Outlays, net** | ========== 200,975,318.31 |
| **4190, Outlays, net (disc. and mand.)** | ========== 200,975,318.31 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 15,730,572,050.52 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 15,520,825,198.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 42,811.75 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 42,811.75 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 42,811.75 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 42,811.75 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -42,811.75 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 42,811.75 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -42,811.75 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -42,811.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -42,811.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -42,811.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,353,767.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,075,681.74 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,692,135.37 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,488,944.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,029,042.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,017,666.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 369,639.65 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -857,801.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,061,597.90 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **82,936,786.76** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,353,767.31 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,075,681.74 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,692,135.37 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 3,288,363.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,876,442.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,737,099.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 71,936.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 206,387.36 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -703,552.40 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -268,831.09 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -35,000.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,227,510.37 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,122,874.90 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 120.50 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 276,835.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 35,000.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,419.10 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,411.50 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 72,446.34 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 659,579.15 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 533,491.69 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 444,952.27 |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -2,017,666.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -369,639.65 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 857,801.01 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,061,597.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 183,827.87 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,439,481.94 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 992.92 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,502.89 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 986,336.82 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 417,613.82 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,297,282.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 31,443,853.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,659,313.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,877,661.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,217,565.57 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,757,032.21 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 52,160.34 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 16,173.29 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 748.34 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,299.71 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,169.36 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 71,425.16 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,980.65 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 85,556.52 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,766.59 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,916,109.42** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 703,552.40 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 268,831.09 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 35,000.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,227,510.37 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,122,874.90 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -120.50 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -276,835.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -35,000.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,419.10 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2,297,282.95 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -31,443,853.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,659,313.01 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,877,661.59 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,217,565.57 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,757,032.21 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,169.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -71,425.16 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -34,980.65 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -85,556.52 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -27,766.59 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-57,836,646.95** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -2,322,193.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,288,363.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,876,442.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,737,099.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 71,936.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 206,387.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,322,193.24 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,411.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 72,446.34 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 659,579.15 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 533,491.69 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 444,952.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 183,827.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,439,481.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 992.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 23,502.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 986,336.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 417,613.82 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 52,160.34 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 16,173.29 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 748.34 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 3,299.71 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **25,694,055.99** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 82,936,786.76 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 25,694,055.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -703,552.40 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -268,831.09 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -35,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,227,510.37 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,122,874.90 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 120.50 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 276,835.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 35,000.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,419.10 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,297,282.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 31,443,853.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,659,313.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,877,661.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,217,565.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,757,032.21 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,169.36 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 71,425.16 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,980.65 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 85,556.52 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,766.59 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **57,836,646.95** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 57,836,646.95 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | E | | N | | | -5,733.88 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -94,341.84 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-100,075.72** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -100,075.72 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | | E | | N | | | 5,733.88 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 94,341.84 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **100,075.72** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 100,075.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 57,736,571.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 57,736,571.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- -09/10-0105 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 585.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 291,527.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 319.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,366.41 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -319.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,133.52 |
| **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 | | 16,841.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 147,650.12 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 60.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -585.18 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -291,527.96 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -319.15 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,366.41 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 319.15 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,133.52 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 585.18 |
| 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 | | 305,218.42 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,240.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 91,712.51 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -106.56 |
| 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 | -91,712.51 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 106.56 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -270.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-91,876.13** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -114.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- -09/10-0105 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 16,841.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 147,650.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 60.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -114.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 585.18 |
| 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 | | 305,218.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,240.08 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **510,847.47** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 602,567.56 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 510,847.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 91,712.51 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -106.56 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 270.18 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **91,876.13** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 91,876.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 91,876.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 91,876.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 6,943.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,753,239.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,604,875.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,428,969.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 53,184.08 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -13,672,386.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,280.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 839,770.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 670,152.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 466,487.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 208,022.25 |
| **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 | | -6,943.28 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,753,239.49 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,604,875.16 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,428,969.12 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,154.25 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,222,922.38 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,401,614.28 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,183,246.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,896.83 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -180,200.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,271.10 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -361.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -550.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 550.00 |
| 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 46.45 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 71,814.01 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 42,707.76 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 28,297.17 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 392,362.41 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -53,184.08 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 13,672,386.50 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,280.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -839,770.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -670,152.35 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -466,487.92 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -208,022.25 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 276,748.61 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 793,440.25 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 470,957.40 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,280.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 466,487.92 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 222,446.08 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -14,446,646.76 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,366,789.54 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,209,724.55 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 774,260.26 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 41,167.84 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 35.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 306,752.58 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 529.82 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 52.38 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 13.95 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,350.12 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 138.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **419,207.73** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 180,200.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 6,271.10 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 361.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 550.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -550.00 |
| 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 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,366,789.54 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,209,724.55 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -774,260.26 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -41,167.84 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -35.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -306,752.58 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -138.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,698,868.57** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -230,957.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 21,154.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,222,922.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,401,614.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,183,246.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,896.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -230,957.64 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 46.45 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 71,814.01 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 42,707.76 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 28,297.17 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 392,362.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 276,748.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 793,440.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 470,957.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,280.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 466,487.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 222,446.08 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -14,446,646.76 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 529.82 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 52.38 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 13.95 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,350.12 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-1,068,235.48** |

**3100, Obligated balance, start of year** ==========
2,442,383.00

**3200, Obligated balance, end of year** ==========
-1,068,235.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -180,200.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,271.10 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -361.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -550.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 550.00 |
| 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,366,789.54 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,209,724.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 774,260.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 41,167.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 306,752.58 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 138.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,698,868.57** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,698,868.57 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | E | | N | | | -40.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -3,604.99 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-3,644.99** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,644.99 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | | E | | N | | | 40.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 3,604.99 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **3,644.99** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,644.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,695,223.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,695,223.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 535,324.62 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 142,096.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,563,010.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 93,319.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,350,858.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 787,380.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,699.26 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -934,802.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 507.31 |
| 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 | | -535,324.62 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -142,096.30 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,563,010.56 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -93,319.44 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,350,858.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,348,547.10 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 137,394.45 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,493,018.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 527,666.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 79,563.79 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,016.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -700.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -57,129.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,016.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 700.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 57,129.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 80.26 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 6,110.90 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,454.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -787,380.17 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,699.26 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 934,802.78 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -507.31 |
| 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 | | 21,654.59 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -498,367.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 124,210.56 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 790,332.84 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 456.81 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 106,913.81 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -436,435.73 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,752.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 67,039.53 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,772.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,417.07 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13,800.32 |
| 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 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 170.73 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **14,860.60** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,016.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 700.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 57,129.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,016.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -700.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -57,129.00 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 436,435.73 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,752.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -67,039.53 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,772.37 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,417.07 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13,800.32 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **336,654.09** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -207,608.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,348,547.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 137,394.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,493,018.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 527,666.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 79,563.79 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -207,608.63 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 80.26 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 6,110.90 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 9,454.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 21,654.59 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -498,367.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 124,210.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 790,332.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 456.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 106,913.81 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 50.50 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 44.67 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2.02 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 170.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,939,695.89** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,795,789.83 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,939,695.89 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,016.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -700.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -57,129.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,016.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 700.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 57,129.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -436,435.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,752.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 67,039.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,772.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,417.07 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,800.32 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-336,654.09** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -336,654.09 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -3,295.31 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,295.31 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 3,295.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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)** | | | | | | | | | | | | | | | | | | | ======== 3,295.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -339,949.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -339,949.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 152,892.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 968,706.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,796,709.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 636,542.99 |
| 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 | | 82,887.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 68,289.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,975.98 |
| 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 | | -152,892.35 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -968,706.38 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,796,709.20 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -636,542.99 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -567,235.70 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 532,718.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 152,892.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 567,235.70 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,796,698.21 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 979,799.37 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -778.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,780.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -63,679.99 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,636.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,636.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,780.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 63,679.99 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 778.00 |
| 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 | | -82,887.13 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -68,289.32 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,975.98 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -368,610.58 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -57,785.07 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 82,887.13 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 57,196.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,975.98 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,349.83 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 368,610.58 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,657.41 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10.99 |
| 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 | 778.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,780.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 63,679.99 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,636.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,636.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,780.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -63,679.99 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -778.00 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2,657.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10.99 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -103,824.03 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-101,177.61** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -300,236.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 532,718.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 152,892.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 567,235.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,796,698.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 979,799.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -300,236.08 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -57,785.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 82,887.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 57,196.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,975.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 46,349.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 368,610.58 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,228,343.29** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,629,756.98 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,228,343.29 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
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Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /08-0105 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -778.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,780.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -63,679.99 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,636.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,636.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,780.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 63,679.99 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 778.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,657.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 103,824.03 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **101,177.61** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 101,177.61 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -782.97 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -782.97 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 782.97 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 782.97 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 100,394.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 100,394.64 |

OFFICE OF MANAGEMENT AND BUDGET
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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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 183,151.75 |
| 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 | | 1,258,760.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 430,010.01 |
| 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 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 337,446.03 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,025,732.11** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -183,151.75 |
| 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 | | -1,258,760.19 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -430,010.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 180,686.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,258,905.85 |
| 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 | | -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 | B | | | | | | | | | X | | | E | | N | 1 | | -337,446.03 |
| 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 | | 9,051.98 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 337,446.03 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 263,096.86 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 91.46 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,464.88 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -367.12 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **-221.46** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 868.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,464.88 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 367.12 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,189.22** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -254,247.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 180,686.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,258,905.85 |
| 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 | | | -254,247.06 |
| 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 | | 9,051.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 337,446.03 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 263,096.86 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,769,074.37** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,025,732.11 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,769,074.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,464.88 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -367.12 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,189.22** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 2,189.22 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,102.26 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,102.26 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,102.26 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,102.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,086.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,086.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | |
|---|---|
| **1700, BA: Disc: Spending auth: Collected** | 42,811.75 |
| **1750, BA: Disc: Spending auth: Total** | ========= 42,811.75 |
| **1900, Budget authority total (disc. and mand.)** | ========= 42,811.75 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========= 42,811.75 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -42,811.75 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 98,433,016.24 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 3,350,226.47 |
| **3020, Ob Bal: Outlays (gross)** | -61,394,104.39 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,315,356.79 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 37,073,781.53 |
| **3100, Obligated balance, start of year** | ========== 98,433,016.24 |
| **3200, Obligated balance, end of year** | ========== 37,073,781.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-17-0105 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========= 42,811.75 |
| **4011, Disc: Outlays from balances** | 61,394,104.39 |
| **4020, Disc: Total outlays, gross** | ========== 61,394,104.39 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -151,713.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -151,713.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 108,901.25 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 108,901.25 |
| **4080, Disc: Outlays, net** | ========== 61,242,391.39 |
| **4190, Outlays, net (disc. and mand.)** | ========== 61,242,391.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /12-0163 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@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 | | 5,472,475.18 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,865,104.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 218,956.32 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -3,166,707.66 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 55,076,044.54 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,166,824.55 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,718,017.15 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **68,350,714.67** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 115,939,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -219,125.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 115,719,875.00 |
| 1700 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 17,138,209.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 141.34 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **17,138,350.34** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 17,138,350.34 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 132,858,225.34 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 132,858,225.34 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -62,786,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -14,372,994.80 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,236,151.53 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-82,395,146.33** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /12-0163 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 5,472,475.18 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 5,865,104.59 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 218,956.32 |
| 3010 | 4901 | D | E | | | | | | | | | X | | U | | | Y | 1 | | -3,166,707.66 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 55,076,044.54 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 3,166,824.55 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,718,017.15 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **68,350,714.67** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -55,076,044.54 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -3,166,824.55 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,718,017.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-59,960,886.24** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 5,472,475.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 5,865,104.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 218,956.32 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | Y | 1 | | -3,166,707.66 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,389,828.43** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,389,828.43 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 132,858,225.34 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 55,076,044.54 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 3,166,824.55 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,718,017.15 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **59,960,886.24** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 59,960,886.24 |
| 4030 | 4255 | D | E | | | | | DISC | | | | X | | U | | | Y | | | -17,138,209.00 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | U | | | Y | | | -141.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /12-0163 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -17,138,350.34 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 115,719,875.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 42,822,535.90 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 115,719,875.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 42,822,535.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-15-0163 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** 68,350,714.67

## Budgetary Resources

**1100, BA: Disc: Appropriation** 115,939,000.00

**1130, BA: Disc: Appropriations permanently reduced** -219,125.00

**1160, BA: Disc: Appropriation (total)** ========== 115,719,875.00

**1700, BA: Disc: Spending auth: Collected** 17,138,350.34

**1750, BA: Disc: Spending auth: Total** ========== 17,138,350.34

**1900, Budget authority total (disc. and mand.)** ========== 132,858,225.34

**1930, Total budgetary resources avail (disc. and mand.)** ========== 132,858,225.34

**1940, Unob Bal: Memo: Unob bal expiring** -82,395,146.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-15-0163 Treasury Account Id: - - / - - -
FACTS II User:

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

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 68,350,714.67 |
| **3020, Ob Bal: Outlays (gross)** | -59,960,886.24 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 8,389,828.43 |
| **3200, Obligated balance, end of year** | ========== 8,389,828.43 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 132,858,225.34 |
| **4010, Disc: Outlays from new authority** | 59,960,886.24 |
| **4020, Disc: Total outlays, gross** | ========== 59,960,886.24 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -17,138,209.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -141.34 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -17,138,350.34 |
| **4070, Disc: Budget authority, net** | ========== 115,719,875.00 |
| **4080, Disc: Outlays, net** | ========== 42,822,535.90 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 115,719,875.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 42,822,535.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,558,730.45 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,372,095.70 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -512,594.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 23,468,809.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,322,978.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 512,894.56 |
| 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 | | | 68,740.24 |
| 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 | C | B | | | | | | | | | X | | | U | | N | 1 | | -300.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,662,511.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 161,919,492.06 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -454,610.03 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 10,198,348.41 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,393,091,828.55 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -49.22 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -197,292.18 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 12,248,219.10 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 6,763.90 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 699.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,489,033,214.52** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | -12,558,730.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,372,095.70 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -512,594.19 |
| 1000 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 536,000.00 |
| 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 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -300.37 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **481,841,853.23** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 38,758.17 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 481,880,611.40 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 350,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 350,000,000.00 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 2,655,404,796.62 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 3,898.44 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **2,655,408,695.06** |
| 1801 | 4221 | C | E | | | F | | MAND | | | | X | | | U | | N | 1 | | -126,204,222.85 |
| 1801 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 1 | | -3,035,560.76 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | 340,314,596.99 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **211,074,813.38** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,866,483,508.44 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,216,483,508.44 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,698,364,119.84 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 30,506.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 801,663.07 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 350,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 49.22 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,853,740,020.14 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 4,758,666.78 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,209,330,905.32** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 512,594.19 |
| 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 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 300.37 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **117,816,119.14** |
| 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 | B | | | | | | | | | X | | U | | N | 1 | | -512,594.19 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 23,468,809.11 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,322,978.20 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 512,894.56 |
| 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 | | | 68,740.24 |
| 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 | C | B | | | | | | | | | X | | U | | N | 1 | | -300.37 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,662,511.96 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 161,919,492.06 |
| 3010 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -454,610.03 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 10,198,348.41 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 1,393,091,828.55 |
| 3010 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -49.22 |
| 3010 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -197,292.18 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 12,248,219.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 6,763.90 |
| 3010 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 699.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,489,033,214.52** |
| 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 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -10,198,348.41 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,393,091,828.55 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 49.22 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 197,292.18 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -12,248,219.10 |
| 3020 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -699.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,415,341,753.66** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -38,758.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,468,809.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,322,978.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 512,894.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -38,758.17 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 68,740.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,662,511.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 161,919,492.06 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -454,610.03 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 6,763.90 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **191,468,821.83** |
| 3060 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 1 | | -3,035,560.76 |
| 3070 | 4221 | C | E | | | F | | MAND | | | | X | | | U | | N | 1 | | 126,204,222.85 |
| 3070 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 1 | | 3,035,560.76 |
| 3070 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | -340,314,596.99 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-211,074,813.38** |
| 3090 | 4221 | C | E | | | F | | MAND | | | | | | | U | | N | 1 | | 126,204,222.85 |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 1 | | -340,314,596.99 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-214,110,374.14** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 114,780,558.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -22,641,552.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 3,216,483,508.44 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,393,091,828.55 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 12,248,219.10 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **1,405,340,047.65** |
| 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 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 10,198,348.41 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -49.22 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -197,292.18 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 699.00 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **10,001,706.01** |
| 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 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 10,198,348.41 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,393,091,828.55 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -49.22 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -197,292.18 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 12,248,219.10 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 699.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,415,341,753.66** |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -2,655,404,796.62 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -3,898.44 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-2,655,408,695.06** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,655,408,695.06 |
| 4140 | 4221 | C | E | | | F | | MAND | | | | X | | | U | | N | 1 | | 126,204,222.85 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 1 | | 3,035,560.76 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | -340,314,596.99 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-211,074,813.38** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -211,074,813.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 350,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,240,066,941.40 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 350,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,240,066,941.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** 1,489,033,214.52

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 481,841,853.23

**1021, Unob Bal: Recov of prior year unpaid obligations** 38,758.17

**1050, Unob Bal: Unobligated balance (total)** 481,880,611.40

**1200, BA: Mand: Appropriation** 350,000,000.00

**1260, BA: Mand: Appropriations (total)** 350,000,000.00

**1800, BA: Mand: Spending auth: Collected** 2,655,408,695.06

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 211,074,813.38

**1850, BA: Mand: Spending auth: Total** 2,866,483,508.44

**1900, Budget authority total (disc. and mand.)** 3,216,483,508.44

**1930, Total budgetary resources avail (disc. and mand.)** 3,698,364,119.84

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,209,330,905.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | 1,489,033,214.52 |
| **3020, Ob Bal: Outlays (gross)** | -1,415,341,753.66 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -38,758.17 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 191,468,821.83 |
| **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** | -211,074,813.38 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -214,110,374.14 |
| **3100, Obligated balance, start of year** | ========== 114,780,558.38 |
| **3200, Obligated balance, end of year** | ========== -22,641,552.31 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 3,216,483,508.44 |
| **4100, Mand: Outlays from new authority** | 1,405,340,047.65 |
| **4101, Mand: Outlays from balances** | 10,001,706.01 |
| **4110, Mand: Total outlays, gross** | 1,415,341,753.66 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -2,655,408,695.06 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -2,655,408,695.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | | | | | | | | | | | | | | | | | | | | -211,074,813.38 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -211,074,813.38 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 350,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,240,066,941.40 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 350,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,240,066,941.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 22,206,086.74 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 509,522,973.60 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -155,530.55 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **509,560,299.68** |

## 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 | | 614,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 614,000,000.00 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | N | 33,180.15 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 33,180.15 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 614,033,180.15 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 614,033,180.15 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 104,472,880.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 22,206,086.74 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 509,522,973.60 |
| 3010 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -155,530.55 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **509,560,299.68** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -509,522,973.60 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | 155,530.55 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-509,367,443.05** |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 22,206,086.74 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 22,013,230.11 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 22,206,086.74 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 614,033,180.15 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 509,522,973.60 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -155,530.55 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 509,522,973.60 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -155,530.55 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **509,367,443.05** |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 1 | N | -33,180.15 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -33,180.15 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 614,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 509,334,262.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 614,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 509,334,262.90 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 124,891,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** 509,560,299.68

## Budgetary Resources

**1200, BA: Mand: Appropriation** 614,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== 614,000,000.00

**1800, BA: Mand: Spending auth: Collected** 33,180.15

**1850, BA: Mand: Spending auth: Total** ========= 33,180.15

**1900, Budget authority total (disc. and mand.)** ========== 614,033,180.15

**1930, Total budgetary resources avail (disc. and mand.)** ========== 614,033,180.15

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 104,472,880.47

## 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** 509,560,299.68

**3020, Ob Bal: Outlays (gross)** -509,367,443.05

**3050, Ob Bal: EOY: Unpaid obligations** 22,206,086.74

**3100, Obligated balance, start of year** ========== 22,013,230.11

**3200, Obligated balance, end of year** ========== 22,206,086.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 614,033,180.15 |
| **4100, Mand: Outlays from new authority** | 509,522,973.60 |
| **4101, Mand: Outlays from balances** | -155,530.55 |
| **4110, Mand: Total outlays, gross** | 509,367,443.05 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | -33,180.15 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -33,180.15 |
| **4160, Mand: Budget authority, net** | ========== 614,000,000.00 |
| **4170, Mand: Outlays, net** | ========== 509,334,262.90 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 614,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 509,334,262.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** 124,891,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | -29,989.84 |
| 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 | | -41,574.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 39,689.36 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,052.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,353,834.93 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 13,181,703.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,815.17 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -23,866.47 |
| 0900 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 152,794.89 |
| 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 | -1,515,672.94 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 64,265.58 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 1,365.06 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 4,052,699.87 |
| 0900 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -170,405.18 |
| 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 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 39,758.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 187,825.34 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,131.39 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 26.77 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,107.15 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,480,403.98 |
| 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 | B | | | | | | | | | X | | | U | | N | 1 | | -15,063.65 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,597,543.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,063.65 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -12,217.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 564,665.32 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -856,632.76 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 13,382,967.82 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 377,938.74 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,651,669.04 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 13,457,177.16 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 24,383,910.99 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 19,989.42 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 74,779.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 941,900.58 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 1,931.61 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 904.78 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 5.00 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 11,994.08 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,860.39 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **61,072,876.08** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 35,151,776.54 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -29,989.84 |
| 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 | | -41,574.29 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | -23,866.47 |
| 1000 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | 152,794.89 |
| 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 | -1,515,672.94 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -7,107.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -1,480,403.98 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -10,407,154.08 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 1 | | 2,223,875.10 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -15,063.65 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,900,365.08** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 289,841.38 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,190,206.46 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | | N | 1 | | 125,590,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 125,590,000.00 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | U | | | N | | | 24,867.68 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 24,867.68 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 125,614,867.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 127,805,074.14 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 44,171,074.14 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 21,375,401.04 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,185,722.88 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **66,732,198.06** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 29,989.84 |
| 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 | | 41,574.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,107.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,480,403.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 10,407,154.08 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -2,223,875.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 15,063.65 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **31,845,197.39** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -29,989.84 |
| 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 | | -41,574.29 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 39,689.36 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,052.62 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,353,834.93 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 13,181,703.13 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,815.17 |
| 3010 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -23,866.47 |
| 3010 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 152,794.89 |
| 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 | -1,515,672.94 |
| 3010 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 64,265.58 |
| 3010 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 1,365.06 |
| 3010 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 4,052,699.87 |
| 3010 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -170,405.18 |
| 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 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 39,758.00 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
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Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 187,825.34 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,131.39 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 26.77 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,107.15 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,480,403.98 |
| 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 | B | | | | | | | | | X | | | U | | N | 1 | | -15,063.65 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,597,543.55 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,063.65 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -12,217.87 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 564,665.32 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -856,632.76 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 13,382,967.82 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 377,938.74 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,651,669.04 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 13,457,177.16 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 24,383,910.99 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 19,989.42 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 74,779.26 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 941,900.58 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 1,931.61 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 904.78 |
| 3010 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5.00 |
| 3010 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 11,994.08 |
| 3010 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,860.39 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **61,072,876.08** |
| 3020 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 23,866.47 |
| 3020 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -152,794.89 |
| 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 | 1,515,672.94 |
| 3020 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | -64,265.58 |
| 3020 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -1,365.06 |
| 3020 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | -4,052,699.87 |
| 3020 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 170,405.18 |
| 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 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -13,382,967.82 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -377,938.74 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -6,651,669.04 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -13,457,177.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -24,383,910.99 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -19,989.42 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -74,779.26 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -941,900.58 |
| 3020 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -5.00 |
| 3020 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -11,994.08 |
| 3020 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -3,860.39 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-62,767,978.48** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -289,841.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 39,689.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 9,052.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 8,353,834.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 13,181,703.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 22,815.17 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -289,841.38 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 39,758.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 187,825.34 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 4,131.39 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 26.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 8,597,543.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 15,063.65 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -12,217.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 564,665.32 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -856,632.76 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 1,931.61 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 904.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **29,860,253.61** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 31,845,197.39 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 29,860,253.61 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 125,614,867.68 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 1 | N | 64,265.58 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 1 | N | 4,052,699.87 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 377,938.74 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 13,457,177.16 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 24,383,910.99 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **42,335,992.34** |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | -23,866.47 |
| 4101 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | 152,794.89 |
| 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 | -1,515,672.94 |
| 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 | 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 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 13,382,967.82 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 6,651,669.04 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 19,989.42 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 74,779.26 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 941,900.58 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 5.00 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 11,994.08 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 3,860.39 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **20,431,986.14** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | -23,866.47 |
| 4110 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | 152,794.89 |
| 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 | -1,515,672.94 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 1 | N | 64,265.58 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 1 | N | 1,365.06 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 1 | N | 4,052,699.87 |
| 4110 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 1 | N | -170,405.18 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 1 | N | 914,312.76 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 1 | N | 5,761.98 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 13,382,967.82 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 377,938.74 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,651,669.04 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 13,457,177.16 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 24,383,910.99 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 19,989.42 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 74,779.26 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 941,900.58 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5.00 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 11,994.08 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,860.39 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **62,767,978.48** |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -24,867.68 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -24,867.68 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 125,590,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 62,743,110.80 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 125,590,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 62,743,110.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** 61,072,876.08

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,900,365.08

**1021, Unob Bal: Recov of prior year unpaid obligations** 289,841.38

**1050, Unob Bal: Unobligated balance (total)** ========== 2,190,206.46

**1200, BA: Mand: Appropriation** 125,590,000.00

**1260, BA: Mand: Appropriations (total)** ========== 125,590,000.00

**1800, BA: Mand: Spending auth: Collected** 24,867.68

**1850, BA: Mand: Spending auth: Total** ========= 24,867.68

**1900, Budget authority total (disc. and mand.)** ========== 125,614,867.68

**1930, Total budgetary resources avail (disc. and mand.)** ========== 127,805,074.14

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 66,732,198.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | 61,072,876.08 |
| **3020, Ob Bal: Outlays (gross)** | -62,767,978.48 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -289,841.38 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 29,860,253.61 |
| **3100, Obligated balance, start of year** | ========== 31,845,197.39 |
| **3200, Obligated balance, end of year** | ========== 29,860,253.61 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 125,614,867.68 |
| **4100, Mand: Outlays from new authority** | 42,335,992.34 |
| **4101, Mand: Outlays from balances** | 20,431,986.14 |
| **4110, Mand: Total outlays, gross** | 62,767,978.48 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -24,867.68 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -24,867.68 |
| **4160, Mand: Budget authority, net** | ========== 125,590,000.00 |
| **4170, Mand: Outlays, net** | ========== 62,743,110.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
Treasury Account:
Budget Account Id: 012-15-1524 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 125,590,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 62,743,110.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | -166,056.11 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -708,909.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 166,056.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 313,670.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 210,208.11 |
| 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 | | -18,688,273.85 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 2,422,515.21 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -178,029.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,691,273.67 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -4,485,488.99 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 128,305.31 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 84,785,401.65 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,999.82 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -792,236.08 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 693,509.91 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 855,066.03 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 0.67 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **83,248,845.41** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 106,691,327.75 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -166,056.11 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -708,909.51 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -225,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,688,273.85 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 2,422,515.21 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -178,029.29 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **89,147,574.20** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 100,254.85 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 89,247,829.05 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 182,227,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 182,227,000.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 28.02 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | 2,920.38 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **2,948.40** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ======== 2,948.40 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 182,229,948.40 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 271,477,777.45 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 103,175.43 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 186,458,676.95 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,667,051.64 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **188,228,904.02** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 166,056.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 708,909.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 18,688,273.85 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -2,422,515.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 178,029.29 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **17,318,753.55** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -166,056.11 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -708,909.51 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 166,056.11 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 313,670.64 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 210,208.11 |
| 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 | | -18,688,273.85 |
| 3010 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 2,422,515.21 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -178,029.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,691,273.67 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -4,485,488.99 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 128,305.31 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 84,785,401.65 |
| 3010 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,999.82 |
| 3010 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -792,236.08 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 693,509.91 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 855,066.03 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 0.67 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **83,248,845.41** |
| 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 | NEW | | | X | | | U | | N | | N | -84,785,401.65 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,999.82 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 792,236.08 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -693,509.91 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -855,066.03 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-85,538,741.69** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -100,254.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 166,056.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 313,670.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 210,208.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -100,254.85 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 4,831.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 18,691,273.67 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -4,485,488.99 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 128,305.31 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 0.67 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **14,928,602.42** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 17,318,753.55 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 14,928,602.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 182,229,948.40 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 84,785,401.65 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 855,066.03 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **85,640,467.68** |
| 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 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,999.82 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -792,236.08 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 693,509.91 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **-101,725.99** |
| 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 | NEW | | | X | | | U | | N | | N | 84,785,401.65 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,999.82 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -792,236.08 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 693,509.91 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 855,066.03 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **85,538,741.69** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -28.02 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -2,920.38 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-2,948.40** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,948.40 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 182,227,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 85,535,793.29 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 182,227,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 85,535,793.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** 83,248,845.41

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 89,147,574.20

**1021, Unob Bal: Recov of prior year unpaid obligations** 100,254.85

**1050, Unob Bal: Unobligated balance (total)** ========== 89,247,829.05

**1200, BA: Mand: Appropriation** 182,227,000.00

**1260, BA: Mand: Appropriations (total)** ========== 182,227,000.00

**1800, BA: Mand: Spending auth: Collected** 2,948.40

**1850, BA: Mand: Spending auth: Total** ======== 2,948.40

**1900, Budget authority total (disc. and mand.)** ========== 182,229,948.40

**1930, Total budgetary resources avail (disc. and mand.)** ========== 271,477,777.45

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 188,228,904.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | 83,248,845.41 |
| **3020, Ob Bal: Outlays (gross)** | -85,538,741.69 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -100,254.85 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 14,928,602.42 |
| **3100, Obligated balance, start of year** | ========== 17,318,753.55 |
| **3200, Obligated balance, end of year** | ========== 14,928,602.42 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 182,229,948.40 |
| **4100, Mand: Outlays from new authority** | 85,640,467.68 |
| **4101, Mand: Outlays from balances** | -101,725.99 |
| **4110, Mand: Total outlays, gross** | 85,538,741.69 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -2,948.40 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ======= -2,948.40 |
| **4160, Mand: Budget authority, net** | ========== 182,227,000.00 |
| **4170, Mand: Outlays, net** | ========== 85,535,793.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 182,227,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 85,535,793.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 5,397,940.43 |
| **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 | | 57,569,817.78 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **57,569,681.20** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 5,397,940.43 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -5,397,940.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 580,090.40 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 5,397,940.43 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | 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 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Panama Canal Commission Compensation Fund
Treasury Account:
Budget Account Id: 012-15-5155 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 5,397,940.43

## 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** 57,569,681.20

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 5,397,940.43

**3020, Ob Bal: Outlays (gross)** -5,397,940.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Panama Canal Commission Compensation Fund
Treasury Account:
Budget Account Id: 012-15-5155 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 580,090.40 |
| **4100, Mand: Outlays from new authority** | 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 2nd 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) 480-5107 / 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 | | 58,604.46 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 26,812,348.46 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **26,870,952.92** |
| **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 | | 303,840,738.26 |
| 1220 | 4175 | C | E | P | | | | MAND | | 16 | 8144 | X | | U | | N | | | -108,500,000.00 |
| 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)** | | | | | | | | | | | | | | | | | | | ========== 195,340,738.26 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 195,340,738.26 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 195,340,738.26 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 7 | | 168,469,785.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 480-5107 / 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 | | 58,604.46 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 26,812,348.46 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **26,870,952.92** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -26,812,348.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 58,604.46 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========= 58,604.46 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 195,340,738.26 |
| 4100 4902 C E MAND NEW X U N N | 26,812,348.46 |
| 4110 4902 C E MAND NEW X U N N | 26,812,348.46 |
| **4160, Mand: Budget authority, net** | ========== 195,340,738.26 |
| **4170, Mand: Outlays, net** | ========== 26,812,348.46 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 195,340,738.26 |
| **4190, Outlays, net (disc. and mand.)** | ========== 26,812,348.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -25,682.10 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 23,355.02 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 107,996,227.08 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **107,996,227.08** |
| **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 | | | 108,500,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 108,500,000.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 28,841.82 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 28,841.82 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 108,528,841.82 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 109,659,016.29 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 1,633,947.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | -25,682.10 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 23,355.02 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 107,996,227.08 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **107,996,227.08** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -23,355.02 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -107,996,227.08 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-108,019,582.10** |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 7 | | -25,682.10 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======= -2,327.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -25,682.10 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 108,528,841.82 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 107,996,227.08 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 23,355.02 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 23,355.02 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 107,996,227.08 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **108,019,582.10** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -28,841.82 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -28,841.82 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 108,500,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 107,990,740.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 108,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 107,990,740.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** 134,867,180.00

## 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)** 303,840,738.26

**1220, BA: Mand: Approps transferred to other accounts** -108,500,000.00

**1221, BA: Mand: Approps transferred from other accounts** 108,500,000.00

**1260, BA: Mand: Appropriations (total)** ========== 303,840,738.26

**1800, BA: Mand: Spending auth: Collected** 28,841.82

**1850, BA: Mand: Spending auth: Total** ========= 28,841.82

**1900, Budget authority total (disc. and mand.)** ========== 303,869,580.08

**1930, Total budgetary resources avail (disc. and mand.)** ========== 304,999,754.55

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 170,103,732.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | -2,327.08 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 134,867,180.00 |
| **3020, Ob Bal: Outlays (gross)** | -134,831,930.56 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 32,922.36 |
| **3100, Obligated balance, start of year** | ======= -2,327.08 |
| **3200, Obligated balance, end of year** | ========= 32,922.36 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 303,869,580.08 |
| **4100, Mand: Outlays from new authority** | 134,808,575.54 |
| **4101, Mand: Outlays from balances** | 23,355.02 |
| **4110, Mand: Total outlays, gross** | 134,831,930.56 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -28,841.82 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -28,841.82 |
| **4160, Mand: Budget authority, net** | ========== 303,840,738.26 |
| **4170, Mand: Outlays, net** | ========== 134,803,088.74 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 303,840,738.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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.)** | | | | | | | | | | | | | | | | | | | | ========== 134,803,088.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 135,707.43 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -126,483.76 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 64,148,626.74 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **64,516,177.13** |

## 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 | | 61,847,857.18 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 61,847,857.18 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 61,847,857.18 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 120,381,347.72 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 55,865,170.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | 135,707.43 |
| 3010 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -126,483.76 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 64,148,626.74 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **64,516,177.13** |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 126,483.76 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -64,148,626.74 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-64,022,142.98** |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 135,707.43 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -358,326.72 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 135,707.43 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 61,847,857.18 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 64,148,626.74 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -126,483.76 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -126,483.76 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 64,148,626.74 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **64,022,142.98** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 61,847,857.18 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 64,022,142.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 61,847,857.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 64,022,142.98 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | U | | | N | | | 58,170,000.00 |
| 5001 | 1610 | D | E | | | | | | | | | | | U | | | N | | | 55,867,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -47,942.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 71,276.15 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 4,392,188.60 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,415,522.16** |
| **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 | | 3,803,606.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,803,606.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,803,606.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,798,016.17 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 3,382,494.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 47,942.59 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -47,942.59 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 71,276.15 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 4,392,188.60 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **4,415,522.16** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -4,392,188.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 71,276.15 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 47,942.59 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 71,276.15 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 3,803,606.00 |
| 4100 4902 C E MAND NEW X U N N | 4,392,188.60 |
| 4110 4902 C E MAND NEW X U N N | 4,392,188.60 |
| **4160, Mand: Budget authority, net** | ========== 3,803,606.00 |
| **4170, Mand: Outlays, net** | ========== 4,392,188.60 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 3,803,606.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 4,392,188.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | | 3,453,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Workers' Compensation
Treasury Account:
Budget Account Id: 012-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 68,931,699.29

## 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)** 65,651,463.18

**1260, BA: Mand: Appropriations (total)** 65,651,463.18

**1900, Budget authority total (disc. and mand.)** 65,651,463.18

**1930, Total budgetary resources avail (disc. and mand.)** 128,179,363.89

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 59,247,664.60

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** -310,384.13

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 68,931,699.29

**3020, Ob Bal: Outlays (gross)** -68,414,331.58

**3050, Ob Bal: EOY: Unpaid obligations** 206,983.58

**3100, Obligated balance, start of year** -310,384.13

**3200, Obligated balance, end of year** 206,983.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | ========== 65,651,463.18 |
| **4100, Mand: Outlays from new authority** | 68,540,815.34 |
| **4101, Mand: Outlays from balances** | -126,483.76 |
| **4110, Mand: Total outlays, gross** | 68,414,331.58 |
| **4160, Mand: Budget authority, net** | ========== 65,651,463.18 |
| **4170, Mand: Outlays, net** | ========== 68,414,331.58 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 65,651,463.18 |
| **4190, Outlays, net (disc. and mand.)** | ========== 68,414,331.58 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 62,212,000.00 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 59,320,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /12-0143 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@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 | | 8,620,268.37 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,046,897.82 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -1,571,475.43 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,372,739.04 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 80,828,964.76 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,571,475.43 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **105,868,869.99** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 227,491,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -429,958.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 227,061,042.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 466.50 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 466.50 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 227,061,508.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 227,061,508.50 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -1,427,000.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -109,315,084.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -7,928,355.37 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,948,732.64 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-122,619,172.01** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /12-0143 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 8,620,268.37 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,046,897.82 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -1,571,475.43 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,372,739.04 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 80,828,964.76 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,571,475.43 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **105,868,869.99** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -6,046,897.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -80,828,964.76 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,571,475.43 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-88,447,338.01** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 8,620,268.37 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -1,571,475.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 10,372,739.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **17,421,531.98** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 17,421,531.98 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 227,061,508.50 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,046,897.82 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 80,828,964.76 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,571,475.43 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **88,447,338.01** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 88,447,338.01 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -466.50 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -466.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /12-0143 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 227,061,042.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 88,446,871.51 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 227,061,042.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 88,446,871.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-16-0143 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** 105,868,869.99

## Budgetary Resources

**1100, BA: Disc: Appropriation** 227,491,000.00

**1130, BA: Disc: Appropriations permanently reduced** -429,958.00

**1160, BA: Disc: Appropriation (total)** ========== 227,061,042.00

**1700, BA: Disc: Spending auth: Collected** 466.50

**1750, BA: Disc: Spending auth: Total** ====== 466.50

**1900, Budget authority total (disc. and mand.)** ========== 227,061,508.50

**1930, Total budgetary resources avail (disc. and mand.)** ========== 227,061,508.50

**1940, Unob Bal: Memo: Unob bal expiring** -122,619,172.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-16-0143 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 105,868,869.99 |
| **3020, Ob Bal: Outlays (gross)** | -88,447,338.01 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 17,421,531.98 |
| **3200, Obligated balance, end of year** | ========== 17,421,531.98 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 227,061,508.50 |
| **4010, Disc: Outlays from new authority** | 88,447,338.01 |
| **4020, Disc: Total outlays, gross** | ========== 88,447,338.01 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -466.50 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -466.50 |
| **4070, Disc: Budget authority, net** | ========== 227,061,042.00 |
| **4080, Disc: Outlays, net** | ========== 88,446,871.51 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 227,061,042.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 88,446,871.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 39,800.60 |
| 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 | C | B | | | | | | | | | X | | | U | | N | 1 | | -45,672.66 |
| 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 | E | | | | | | | | | X | | | U | | N | 1 | | 37,999.07 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -151,255.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 341,403.13 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 309,504.07 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 94,818.74 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -98.00 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 1,198.39 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **105,524.70** |

## 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 | C | B | | | | | | | | | X | | | U | | N | 1 | | -45,672.66 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 151,255.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -341,305.13 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,470,811.65** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,641.92 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,473,453.57 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 3,474,966.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 3,021.50 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 3,318,456.07 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 47,964.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,369,441.57** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 50,315.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 45,672.66 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -151,255.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 341,305.13 |
| **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 | | 39,800.60 |
| 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 | C | B | | | | | | | | | X | | U | | N | 1 | | -45,672.66 |
| 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 | E | | | | | | | | | X | | U | | N | 1 | | 37,999.07 |
| 3010 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -151,255.53 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 341,403.13 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 309,504.07 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 94,818.74 |
| 3010 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -98.00 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 1,198.39 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **105,524.70** |
| 3020 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | 282,461.35 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -309,504.07 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -94,818.74 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | 98.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-121,763.46** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -2,641.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 39,800.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,641.92 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 653.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 37,999.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | | | | | | | | | | U | | N | 1 | | -151,255.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 341,403.13 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | N | | | 1,198.39 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **267,156.89** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 286,037.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 267,156.89 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ======== 1,512.70 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 94,818.74 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | -282,461.35 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 309,504.07 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -98.00 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | **26,944.72** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | -282,461.35 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 309,504.07 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 94,818.74 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -98.00 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **121,763.46** |
| 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** | | | | | | | | | | | | | | | | | | | ========== 120,250.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 120,250.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** 105,524.70

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 3,470,811.65

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,641.92

**1050, Unob Bal: Unobligated balance (total)** ========== 3,473,453.57

**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.)** ========== 3,474,966.27

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,369,441.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Wage and Hour Division H-2B
Treasury Account:
Budget Account Id: 012-16-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 286,037.57 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 105,524.70 |
| **3020, Ob Bal: Outlays (gross)** | -121,763.46 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,641.92 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 267,156.89 |
| **3100, Obligated balance, start of year** | ========== 286,037.57 |
| **3200, Obligated balance, end of year** | ========== 267,156.89 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ======== 1,512.70 |
| **4100, Mand: Outlays from new authority** | 94,818.74 |
| **4101, Mand: Outlays from balances** | 26,944.72 |
| **4110, Mand: Total outlays, gross** | 121,763.46 |
| **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** | ========== 120,250.76 |
| **4190, Outlays, net (disc. and mand.)** | ========== 120,250.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 1,396,711.04 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 14.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 90,134.43 |
| 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 | | | 21,900.08 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -330,214.81 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -712.26 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 2 | | 653,908.35 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 2 | | -726,338.32 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,770,344.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 712.26 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 14,933,331.71 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,354,636.16 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 72,429.97 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 12,438.30 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,770.65 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **17,713,004.71** |

## 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 | C | B | | | | | | | | | X | | | U | | N | 2 | | -712.26 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 2 | | 653,908.35 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **50,235,304.39** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 6,265.12 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 50,241,569.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 2,577.61 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 2,577.61 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,002,577.61 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 85,244,147.12 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 34,034,609.21 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 6,059,537.91 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 27,436,995.29 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **67,531,142.41** |

## 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 | C | B | | | | | | | | | X | | | U | | N | 2 | | 712.26 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 2 | | -653,908.35 |
| **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 | | 1,396,711.04 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 14.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 90,134.43 |
| 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 | | | 21,900.08 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -330,214.81 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -712.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4901 | D | B | | | | | | | | | X | | U | | | N | 2 | | 653,908.35 |
| 3010 | 4901 | D | E | | | | | | | | | X | | U | | | N | 2 | | -726,338.32 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 2 | | 1,770,344.40 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 2 | | 712.26 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 14,933,331.71 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 1,354,636.16 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 72,429.97 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 12,438.30 |
| 3010 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 2,770.65 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **17,713,004.71** |
| 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 | -14,933,331.71 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -1,354,636.16 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -72,429.97 |
| 3020 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -2,770.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-15,436,876.26** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -6,265.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 2 | | 1,396,711.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 2 | | 14.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 2 | | 90,134.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -6,265.12 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 21,900.08 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 2 | | -726,338.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 2 | | 1,770,344.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 2 | | 712.26 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 12,438.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,559,651.07** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 289,787.74 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,559,651.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 35,002,577.61 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 126.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 14,933,331.71 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **14,933,457.71** |
| 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 | 1,354,636.16 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 72,429.97 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,770.65 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **503,418.55** |
| 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 | 14,933,331.71 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,354,636.16 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 72,429.97 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,770.65 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **15,436,876.26** |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -2,577.61 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,577.61 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 35,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 15,434,298.65 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,434,298.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** 17,713,004.71

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 50,235,304.39

**1021, Unob Bal: Recov of prior year unpaid obligations** 6,265.12

**1050, Unob Bal: Unobligated balance (total)** ========== 50,241,569.51

**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** 2,577.61

**1850, BA: Mand: Spending auth: Total** ======== 2,577.61

**1900, Budget authority total (disc. and mand.)** ========== 35,002,577.61

**1930, Total budgetary resources avail (disc. and mand.)** ========== 85,244,147.12

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 67,531,142.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 289,787.74 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 17,713,004.71 |
| **3020, Ob Bal: Outlays (gross)** | -15,436,876.26 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -6,265.12 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,559,651.07 |
| **3100, Obligated balance, start of year** | ========== 289,787.74 |
| **3200, Obligated balance, end of year** | ========== 2,559,651.07 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 35,002,577.61 |
| **4100, Mand: Outlays from new authority** | 14,933,457.71 |
| **4101, Mand: Outlays from balances** | 503,418.55 |
| **4110, Mand: Total outlays, gross** | 15,436,876.26 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -2,577.61 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ======= -2,577.61 |
| **4160, Mand: Budget authority, net** | ========== 35,000,000.00 |
| **4170, Mand: Outlays, net** | ========== 15,434,298.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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.)** | | | | | | | | | | | | | | | | | | | | ========== 15,434,298.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /12-0148 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,849,420.39 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,449,196.37 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -236,046.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,115,315.20 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 236,046.13 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 39,727,378.89 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **49,141,310.85** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 105,386,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -199,180.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 105,186,820.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 118.92 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 118.92 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 105,186,938.92 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 105,186,938.92 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -48,309,386.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -6,932,700.44 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -803,422.71 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-56,045,509.15** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /12-0148 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,849,420.39 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,449,196.37 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -236,046.13 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,115,315.20 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 236,046.13 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 39,727,378.89 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **49,141,310.85** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -2,449,196.37 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -236,046.13 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -39,727,378.89 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-42,412,621.39** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,849,420.39 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -236,046.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,115,315.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,728,689.46** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,728,689.46 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 105,186,938.92 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,449,196.37 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 236,046.13 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 39,727,378.89 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **42,412,621.39** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 42,412,621.39 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -118.92 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -118.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /12-0148 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 105,186,820.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 42,412,502.47 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 105,186,820.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 42,412,502.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-22-0148 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** 49,141,310.85

## Budgetary Resources

**1100, BA: Disc: Appropriation** 105,386,000.00

**1130, BA: Disc: Appropriations permanently reduced** -199,180.00

**1160, BA: Disc: Appropriation (total)** ========== 105,186,820.00

**1700, BA: Disc: Spending auth: Collected** 118.92

**1750, BA: Disc: Spending auth: Total** ====== 118.92

**1900, Budget authority total (disc. and mand.)** ========== 105,186,938.92

**1930, Total budgetary resources avail (disc. and mand.)** ========== 105,186,938.92

**1940, Unob Bal: Memo: Unob bal expiring** -56,045,509.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-22-0148 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 49,141,310.85 |
| **3020, Ob Bal: Outlays (gross)** | -42,412,621.39 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 6,728,689.46 |
| **3200, Obligated balance, end of year** | ========== 6,728,689.46 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 105,186,938.92 |
| **4010, Disc: Outlays from new authority** | 42,412,621.39 |
| **4020, Disc: Total outlays, gross** | ========== 42,412,621.39 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -118.92 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -118.92 |
| **4070, Disc: Budget authority, net** | ========== 105,186,820.00 |
| **4080, Disc: Outlays, net** | ========== 42,412,502.47 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 105,186,820.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 42,412,502.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /12-0150 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@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 | | 629,413.48 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 643,782.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,055,543.99 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -69,088.29 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,531,527.38 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 69,088.29 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **19,860,267.76** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 41,367,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -78,184.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 41,288,816.00 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 318.08 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 318.08 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,289,134.08 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,289,134.08 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -19,995,812.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,235,618.84 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -197,117.40 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-21,428,548.24** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /12-0150 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 629,413.48 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 643,782.91 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,055,543.99 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -69,088.29 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,531,527.38 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 69,088.29 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **19,860,267.76** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -643,782.91 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -16,531,527.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -69,088.29 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-17,244,398.58** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 629,413.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,055,543.99 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -69,088.29 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,615,869.18** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,615,869.18 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 41,289,134.08 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 643,782.91 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,531,527.38 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 69,088.29 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **17,244,398.58** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,244,398.58 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -318.08 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -318.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /12-0150 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 41,288,816.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,244,080.50 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,288,816.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,244,080.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-23-0150 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** 19,860,267.76

## Budgetary Resources

**1100, BA: Disc: Appropriation** 41,367,000.00

**1130, BA: Disc: Appropriations permanently reduced** -78,184.00

**1160, BA: Disc: Appropriation (total)** ========== 41,288,816.00

**1700, BA: Disc: Spending auth: Collected** 318.08

**1750, BA: Disc: Spending auth: Total** ====== 318.08

**1900, Budget authority total (disc. and mand.)** ========== 41,289,134.08

**1930, Total budgetary resources avail (disc. and mand.)** ========== 41,289,134.08

**1940, Unob Bal: Memo: Unob bal expiring** -21,428,548.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-23-0150 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 19,860,267.76 |
| **3020, Ob Bal: Outlays (gross)** | -17,244,398.58 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,615,869.18 |
| **3200, Obligated balance, end of year** | ========== 2,615,869.18 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 41,289,134.08 |
| **4010, Disc: Outlays from new authority** | 17,244,398.58 |
| **4020, Disc: Total outlays, gross** | ========== 17,244,398.58 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -318.08 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -318.08 |
| **4070, Disc: Budget authority, net** | ========== 41,288,816.00 |
| **4080, Disc: Outlays, net** | ========== 17,244,080.50 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 41,288,816.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 17,244,080.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 810,752.12 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 26,778,541.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,685,371.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,892,628.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,803,317.68 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,347,766.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,799,375.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 45,051,328.93 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,921.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,244.94 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 6,308.31 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 3,100,172.63 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 775,043.16 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 10,850,695.70 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 4,267.92 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 775,043.16 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -528,253.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 980,274.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 17,816,055.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 592,208.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,728,758.98 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,209,843.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 554,614.58 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 861,525.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,583,145.73 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 79,953,103.39 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 7,610,630.94 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 39,470,347.70 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 17,619,614.89 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 402,493.27 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 4,506,734.49 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 10,480,027.48 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 8,116,292.14 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 32,185,105.88 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,615.13 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **356,849,917.97** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 565,857,000.00 |
| 1230 | 4392 | C | E | P | | | | MAND | | | | X | | | U | | Y | | | -1,069,470.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 564,787,530.00 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | Y | | | 312,126.83 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | Y | | | 7,837.94 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **319,964.77** |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | 600,000.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 919,964.77 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 565,707,494.77 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 565,707,494.77 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -185,089,717.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -938,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -592,463.76 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -16,964,260.21 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,891,171.06 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-209,475,612.03** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 810,752.12 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 26,778,541.81 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,685,371.24 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,892,628.19 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,803,317.68 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,347,766.95 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,799,375.50 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 45,051,328.93 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,921.11 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,244.94 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 6,308.31 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 3,100,172.63 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 775,043.16 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 10,850,695.70 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 4,267.92 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 775,043.16 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -528,253.24 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 980,274.55 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 17,816,055.45 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 592,208.23 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,728,758.98 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,209,843.30 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 554,614.58 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 861,525.73 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,583,145.73 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 79,953,103.39 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 7,610,630.94 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 39,470,347.70 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 17,619,614.89 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 402,493.27 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 4,506,734.49 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 10,480,027.48 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 8,116,292.14 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 32,185,105.88 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,615.13 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **356,849,917.97** |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -6,308.31 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -3,100,172.63 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -775,043.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /12-0400 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | X | | U | | | Y | 1 | N | -10,850,695.70 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | -4,267.92 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | -775,043.16 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -79,953,103.39 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -7,610,630.94 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -39,470,347.70 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -17,619,614.89 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -402,493.27 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -4,506,734.49 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -10,480,027.48 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -8,116,292.14 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -32,185,105.88 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -3,615.13 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-215,859,496.19** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 810,752.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 26,778,541.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,685,371.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,892,628.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 5,803,317.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,347,766.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 9,799,375.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 45,051,328.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,921.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 19,244.94 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | Y | 1 | | -528,253.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 980,274.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 17,816,055.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 592,208.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 10,728,758.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 10,209,843.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 554,614.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 861,525.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,583,145.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **140,990,421.78** |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | Y | 1 | | -600,000.00 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | U | | | Y | 1 | | -600,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 140,390,421.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 565,707,494.77 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 6,308.31 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 3,100,172.63 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 775,043.16 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 10,850,695.70 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 4,267.92 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 775,043.16 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 79,953,103.39 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 7,610,630.94 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 39,470,347.70 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 17,619,614.89 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 402,493.27 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 4,506,734.49 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 10,480,027.48 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 8,116,292.14 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 32,185,105.88 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,615.13 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **215,859,496.19** |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 6,308.31 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 3,100,172.63 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 775,043.16 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 10,850,695.70 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 4,267.92 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 775,043.16 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 79,953,103.39 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 7,610,630.94 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 39,470,347.70 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 17,619,614.89 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 402,493.27 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 4,506,734.49 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 10,480,027.48 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 8,116,292.14 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 32,185,105.88 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,615.13 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **215,859,496.19** |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | Y | | | -312,126.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | Y | | | -7,837.94 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-319,964.77** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -319,964.77 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | -600,000.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -600,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 564,787,530.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 215,539,531.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 564,787,530.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 215,539,531.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /11-0400 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,539,042.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,682,174.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,223,611.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 690,012.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 334,131.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,323,976.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,728,500.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,336.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,939,092.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,677,702.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,784,198.33 |
| 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 | | 6,650,399.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,504,076.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 757,117.40 |
| 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 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **83,342,236.07** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,539,042.82 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,682,174.87 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,223,611.83 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -690,012.19 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -334,131.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,323,976.30 |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -4,939,092.67 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,677,702.33 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,784,198.33 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 494,298.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,653,045.15 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 219,098.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,766,072.27 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,697.38 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,630,470.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 717,688.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,048,790.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /11-0400 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,517,781.32 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -3,192,920.19 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,955,516.91 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -200.50 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -6,816,875.83 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,651,536.36 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -103,200.56 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -297,578.66 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,129.99 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,955,516.91 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,129.99 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 200.50 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 62,930.76 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 103.57 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 114,690.98 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 132,343.76 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 288,739.59 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 34,021.60 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 16,585.00 |
| 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 | | -6,650,399.48 |
| 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 | 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 | E | | | | | | | | | X | | E | | | N | 1 | | 476,392.41 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 474,520.73 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 204,139.43 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 246,584.18 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 181,253.04 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 37,089.68 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 8,226,056.98 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,366.04 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 309,063.65 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 71,718.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 9,281,186.30 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,502,443.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,969.96 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,085,478.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 618,012.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 18,926,659.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,704,483.29 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 9,080,696.25 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,299,073.07 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 11,444,044.34 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 15,499,196.50 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,433.24 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 4,321.35 |
| 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 | | | 84.75 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 39,433.93 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 34,021.33 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,522.39 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 9,993.52 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,405.01 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,911.67 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 20.01 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,174,620.51** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 3,192,920.19 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,955,516.91 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 200.50 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 6,816,875.83 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,651,536.36 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 103,200.56 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 297,578.66 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,129.99 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,955,516.91 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,129.99 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -200.50 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -9,281,186.30 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,502,443.02 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,969.96 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,085,478.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -618,012.28 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -18,926,659.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,704,483.29 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -9,080,696.25 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,299,073.07 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -11,444,044.34 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -15,499,196.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -34,021.33 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,522.39 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -9,993.52 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,405.01 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,911.67 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -20.01 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-61,530,970.97** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -2,099,068.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 494,298.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,653,045.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 219,098.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,766,072.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,697.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,630,470.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 717,688.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,048,790.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,517,781.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,099,068.82 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 62,930.76 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 103.57 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 114,690.98 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 132,343.76 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 288,739.59 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 34,021.60 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 16,585.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 476,392.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 474,520.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 204,139.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 246,584.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 181,253.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 37,089.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,226,056.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,366.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 309,063.65 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 71,718.95 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 1,433.24 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 4,321.35 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 2.28 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 66.48 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 84.75 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 39,433.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **20,886,816.79** |
| 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 | | -52,416.03 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **6,336.00** |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -52,416.03 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 83,283,484.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 20,834,400.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,192,920.19 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,955,516.91 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -200.50 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,816,875.83 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,651,536.36 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -103,200.56 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -297,578.66 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,129.99 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,955,516.91 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,129.99 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 200.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,281,186.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,502,443.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,969.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,085,478.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 618,012.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,926,659.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,704,483.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,080,696.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,299,073.07 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,444,044.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,499,196.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,021.33 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,522.39 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,993.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,405.01 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,911.67 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 20.01 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **61,530,970.97** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 61,530,970.97 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -5,336.00 |
| 4033 | 4261 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,595.13 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -40,826.15 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | **-40,567.02** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -40,567.02 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 5,336.00 |
| 4052 | 4261 | C | E | | | | | DISC | | | | X | | E | | N | | | -5,595.13 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 40,826.15 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **40,567.02** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 40,567.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 61,490,403.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 61,490,403.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 247.71 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 150,761.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,002.53 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -104,024.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 215,751.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **924,471.32** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -247.71 |
| 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 | 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 | | 198,028.28 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -150,761.10 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,002.53 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 104,024.49 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -215,751.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 130,501.35 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 150,761.10 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -104,024.49 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 137,439.89 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 226,345.44 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3.93 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **3.93** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -137,439.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -226,345.44 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-363,785.33** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,237.81 |
| 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 | | 198,028.28 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,237.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 130,501.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 150,761.10 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -104,024.49 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3.93 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **559,452.11** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 924,471.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 559,452.11 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 137,439.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 226,345.44 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **363,785.33** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 363,785.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 363,785.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 363,785.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 116,465.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 168,429.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,167,238.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,276,439.78 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 348,017.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,428,283.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 148.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 400,199.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 785,282.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52,667.72 |
| 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 | | 2,816.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 55,983.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 938,922.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,209,670.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 275,278.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 95,161.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 276,450.36 |
| 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 | | -116,465.59 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -168,429.88 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,167,238.24 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,276,439.78 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -348,017.54 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,428,283.20 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -148.72 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -400,199.04 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -785,282.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 178,918.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,158,805.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 168,429.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 307,478.79 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,083,946.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 786,194.95 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 104,257.11 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 373,855.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 287,229.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 148.72 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,288.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -572.00 |
| 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 | -1,776,840.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,233.50 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,776,840.00 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -148.72 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,288.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 98.50 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 572.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 152.50 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 11,656.28 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 571.40 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 270,885.21 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52,667.72 |
| 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 | | -2,816.37 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -55,983.32 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -938,922.99 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,209,670.81 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -275,278.05 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -95,161.26 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -276,450.36 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,197.37 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 222,891.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,095.78 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 830,817.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 836,674.83 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -336,396.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 556,022.85 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 90,720.22 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 271,986.21 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -30,940.20 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,816.37 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,133.74 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 378,853.12 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,305,933.97 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,780.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 91,637.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 448,017.39 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 29,635.87 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -52,668.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 52,645.85 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 126,653.87 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 246.12 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 14.13 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 21.84 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 49.58 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **284,653.05** |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -148.72 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,288.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 572.00 |
| 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 | 1,776,840.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,233.50 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,776,840.00 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 148.72 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,288.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -98.50 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -572.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -378,853.12 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,305,933.97 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,780.42 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -91,637.83 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -448,017.39 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -29,635.87 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 52,668.60 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -52,645.85 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -126,653.87 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,396,489.72** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -519,499.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 178,918.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,158,805.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 168,429.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 307,478.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,083,946.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 786,194.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 104,257.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 373,855.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 287,229.29 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -519,499.70 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 152.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,656.28 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 571.40 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 270,885.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 222,891.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,095.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 830,817.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 836,674.83 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -336,396.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 556,022.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 90,720.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 271,986.21 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -30,940.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,816.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,133.74 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 246.12 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 14.13 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 21.84 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 49.58 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,732,036.46** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 4,305,637.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 148.72 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,288.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -572.00 |
| 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 | -1,776,840.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,233.50 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,776,840.00 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -148.72 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,288.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 98.50 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 572.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 378,853.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,305,933.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,780.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 91,637.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 448,017.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 29,635.87 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -52,668.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 52,645.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 126,653.87 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,396,489.72** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,396,489.72 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -6,106.23 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -6,106.23 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 6,106.23 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 6,106.23 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,390,383.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,390,383.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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
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Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,231.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 200,240.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 94,220.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 162,478.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,048,734.93 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,462,266.41 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -19,445.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 416,495.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 400,718.34 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -6,772.24 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -678,286.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,014.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,359.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,695.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,018.57 |
| 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 | | 12,797.56 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,781,591.51** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,231.03 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -200,240.42 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -94,220.67 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -162,478.61 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,048,734.93 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,462,266.41 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 19,445.82 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -416,495.11 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -400,718.34 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 6,772.24 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -19,445.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 274,259.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 94,220.67 |
| 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 | | 162,478.61 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,066,495.25 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,231.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 400,718.34 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -6,772.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -6,772.24 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,525.58 |
| 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 | -4,352.74 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,834.46 |
| 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 | 4,352.74 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,633.11 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 678,286.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,014.62 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,359.41 |
| 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 | 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 | | -12,797.56 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,695.62 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,018.57 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 590,996.30 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,179.02 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,491.79 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,359.41 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,420.49 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 474,237.96 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -260,032.97 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -418,253.58 |
| 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 | 715,783.68 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,647.71 |
| 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 | 6,525.58 |
| 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 | 4,352.74 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,834.46 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -6,772.24 |
| 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 | -4,352.74 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 418,253.58 |
| 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 | -715,783.68 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -34,647.71 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-303,491.48** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -335,478.30 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -19,445.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 274,259.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 94,220.67 |
| 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 | | 162,478.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,066,495.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,231.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 400,718.34 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -6,772.24 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -335,478.30 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 4,633.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,695.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 15,018.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 590,996.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 14,179.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 28,491.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,359.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,420.49 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 474,237.96 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -260,032.97 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 5.54 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,146,413.66** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,781,591.51 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,146,413.66 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
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Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -6,525.58 |
| 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 | -4,352.74 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,834.46 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,772.24 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,525.58 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 19,445.82 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,352.74 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -418,253.58 |
| 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 | 715,783.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,647.71 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **303,491.48** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 303,491.48 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 1,175.88 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,175.88 |
| 4052 | 4972 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -1,175.88 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,175.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 304,667.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 304,667.36 |

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Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /08-0400 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 599,131.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 531,435.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,318.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 867,570.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 117,269.73 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -15,537.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 643,847.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,829.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,825.91 |
| 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 | | 114.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,321.52 |
| 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 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,088.64 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,017,368.08** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -599,131.38 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -531,435.15 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -32,318.70 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -867,570.72 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -117,269.73 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 15,537.44 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -643,847.34 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 599,131.38 |
| 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 | | 117,269.73 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -6,704.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 531,435.15 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 867,570.72 |
| 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 | | -5,829.84 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,825.91 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,985.16 |

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Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /08-0400 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -179,367.82 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -114.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -22,321.52 |
| 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 | B | | | | | | | | | X | | E | | | N | 1 | | -14,088.64 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 114.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 12,020.35 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,829.84 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 930.06 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,771.05 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 21,458.54 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 22,321.52 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 22,985.16 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -8,901.50 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,825.91 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 181,436.11 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -1,814.16 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -21,458.54 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -8,832.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,068.29 |
| **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 | 1,814.16 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 21,458.54 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 8,832.92 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,068.29 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **30,037.33** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -147,503.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 599,131.38 |
| 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 | | 117,269.73 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -6,704.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 531,435.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 867,570.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | -147,503.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 114.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,020.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,829.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 930.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,771.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,458.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,321.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,985.16 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -8,901.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,825.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 181,436.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,899,902.41** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 2,885,985.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -1,814.16 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -21,458.54 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -8,832.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,068.29 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-30,037.33** |

**4020, Disc: Total outlays, gross** ========== -30,037.33

**4080, Disc: Outlays, net** ========== -30,037.33

**4190, Outlays, net (disc. and mand.)** ========== -30,037.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 289,135.25 |
| 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 | | 9,584.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 132,950.92 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 336,382.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 34,763.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **806,005.93** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -591.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -289,135.25 |
| 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 | | -9,584.95 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -132,950.92 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -336,382.24 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,710.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,757.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 591.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 132,950.92 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 336,382.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,584.95 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 289,135.25 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -42.93 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,710.39 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 42.93 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,710.39 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -34,763.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,545.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,338.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,444.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,140.87 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,338.90 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 117,740.45 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **117,562.47** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 42.93 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,710.39 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -42.93 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,710.39 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,140.87 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 1,338.90 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -117,740.45 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-117,542.42** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -52,599.30 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,710.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,757.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 591.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 132,950.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 336,382.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,584.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 289,135.25 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -52,599.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,545.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,338.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 5.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 33,444.70 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **753,426.68** |

**3100, Obligated balance, start of year** ==========
806,005.93

**3200, Obligated balance, end of year** ==========
753,426.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -42.93 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,710.39 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 42.93 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,710.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,140.87 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,338.90 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 117,740.45 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **117,542.42** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 117,542.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 117,542.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 117,542.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 356,849,917.97

## 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** 565,857,000.00

**1230, BA: Mand: New\Unob bal of approps perm reduced** -1,069,470.00

**1260, BA: Mand: Appropriations (total)** ========== 564,787,530.00

**1800, BA: Mand: Spending auth: Collected** 319,964.77

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 600,000.00

**1850, BA: Mand: Spending auth: Total** ========== 919,964.77

**1900, Budget authority total (disc. and mand.)** ========== 565,707,494.77

**1930, Total budgetary resources avail (disc. and mand.)** ========== 565,707,494.77

**1940, Unob Bal: Memo: Unob bal expiring** -209,475,612.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 102,235,045.74 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 356,849,917.97 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 1,580,631.89 |
| **3020, Ob Bal: Outlays (gross)** | -281,541,738.78 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,155,386.93 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 175,968,469.89 |
| **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** | -600,000.00 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 6,336.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -3,092,732.46 |
| **3100, Obligated balance, start of year** | ========== 99,735,977.28 |
| **3200, Obligated balance, end of year** | ========== 172,875,737.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | 65,682,242.59 |
| **4020, Disc: Total outlays, gross** | ========== 65,682,242.59 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -45,497.37 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -45,497.37 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 45,497.37 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 45,497.37 |
| **4080, Disc: Outlays, net** | ========== 65,636,745.22 |
| **4090, Mand: Budget authority, gross** | ========== 565,707,494.77 |
| **4100, Mand: Outlays from new authority** | 215,859,496.19 |
| **4110, Mand: Total outlays, gross** | 215,859,496.19 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -319,964.77 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -319,964.77 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -600,000.00 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -600,000.00 |
| **4160, Mand: Budget authority, net** | ========== 564,787,530.00 |
| **4170, Mand: Outlays, net** | ========== 215,539,531.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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.)** | | | | | | | | | | | | | | | | | | | | ========== 564,787,530.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 281,176,276.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | -57,522.36 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -29,321.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 29,639.04 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,028.64 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -540.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,147.47 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 50,886.25 |
| | **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 | | -57,522.36 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -29,321.87 |
| 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 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 57,522.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 29,321.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 540.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **87,384.23** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -57,522.36 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -29,321.87 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 29,639.04 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,028.64 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -540.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,147.47 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 50,886.25 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **317.17** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -50,886.25 |
| 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 | | 3,028.64 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -317.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,147.47 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **36,497.98** |

**3100, Obligated balance, start of year** ========
87,384.23

**3200, Obligated balance, end of year** ========
36,497.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 50,886.25 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 50,886.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 50,886.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 50,886.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 987,971.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 158,421.32 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 103,365.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,321,468.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 207,483.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,549,686.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 807,411.25 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,425,872.90 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 1,248,546.42 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 783,971.01 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 29,035.96 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 232,287.71 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 58,071.93 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 319,395.60 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 145,179.81 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 87,107.89 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 703,694.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 185,355.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 305,039.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,835,064.32 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,248,886.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,108,675.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,016,244.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,490,208.92 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 10,738,432.69 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 6,177,343.30 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 6,189,426.33 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,664,390.80 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,651,929.30 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 12,784,829.48 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 74,130,576.30 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 39,145,056.22 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **182,840,429.98** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 374,000,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | | 16 | 0165 | X | | | U | | Y | | | -770,000.00 |
| 1230 | 4392 | C | E | P | | | | MAND | | | | X | | | U | | Y | | | -706,860.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 372,523,140.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | Y | | | 513,389.89 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | 1,065,000.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,578,389.89 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 374,101,529.89 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 374,101,529.89 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -162,150,000.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -1,184,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -18,903,646.47 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,065,000.00 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -8,629,063.55 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-191,931,710.02** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 987,971.73 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 158,421.32 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 103,365.33 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,321,468.38 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 207,483.34 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,549,686.03 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 807,411.25 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,425,872.90 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 1,248,546.42 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 783,971.01 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 29,035.96 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 232,287.71 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 58,071.93 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 319,395.60 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 145,179.81 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 87,107.89 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 703,694.77 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 185,355.73 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 305,039.64 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,835,064.32 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,248,886.24 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,108,675.23 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,016,244.10 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,490,208.92 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 10,738,432.69 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 6,177,343.30 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 6,189,426.33 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,664,390.80 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,651,929.30 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 12,784,829.48 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 74,130,576.30 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 39,145,056.22 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **182,840,429.98** |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -1,248,546.42 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -783,971.01 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -29,035.96 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -232,287.71 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -58,071.93 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -319,395.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | | MAND | | | | X | | | U | | Y | 1 | N | -145,179.81 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -87,107.89 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -10,738,432.69 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -6,177,343.30 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -6,189,426.33 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -1,664,390.80 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -2,651,929.30 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -12,784,829.48 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -74,130,576.30 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -39,145,056.22 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-156,385,580.75** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 987,971.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 158,421.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 103,365.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,321,468.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 207,483.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,549,686.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 807,411.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,425,872.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 703,694.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 185,355.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 305,039.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,835,064.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,248,886.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,108,675.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,016,244.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,490,208.92 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **26,454,849.23** |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | -1,065,000.00 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | Y | 1 | | -1,065,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 25,389,849.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 374,101,529.89 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 1,248,546.42 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 783,971.01 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 29,035.96 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 232,287.71 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 58,071.93 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 319,395.60 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 145,179.81 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 87,107.89 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 10,738,432.69 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 6,177,343.30 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 6,189,426.33 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,664,390.80 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,651,929.30 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 12,784,829.48 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 74,130,576.30 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 39,145,056.22 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **156,385,580.75** |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 1,248,546.42 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 783,971.01 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 29,035.96 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 232,287.71 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 58,071.93 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 319,395.60 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 145,179.81 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 87,107.89 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 10,738,432.69 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 6,177,343.30 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 6,189,426.33 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,664,390.80 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,651,929.30 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 12,784,829.48 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 74,130,576.30 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 39,145,056.22 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **156,385,580.75** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | Y | | | -513,389.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -513,389.89 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | -1,065,000.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,065,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 372,523,140.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 155,872,190.86 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 372,523,140.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 155,872,190.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -10/11-1200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 335,471.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 61,767.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,446.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 174,260.88 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -44,670.60 |
| 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 | | 20,096.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52,173.73 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **995,492.17** |
| 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 | | -335,471.68 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -61,767.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -45,446.07 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -174,260.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,011.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,935.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 62.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 208,297.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 109,882.96 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -44,670.60 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 23,260.00 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 44,670.60 |
| 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 | | -20,096.95 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52,173.73 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1.20 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 32,173.73 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -531.24 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 203,111.90 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 184,356.30 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,302.76 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 61,705.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 185,901.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 6.23 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,413.88 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **45,728.49** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -20,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -203,111.90 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -184,356.30 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -25,302.76 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -61,705.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -185,901.92 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,413.88 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-682,791.76** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -23,422.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,011.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 19,935.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 62.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 208,297.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 109,882.96 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -44,670.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -23,422.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 23,260.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 32,173.73 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -531.24 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 6.23 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **335,006.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 995,492.17 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 335,006.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 20,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 203,111.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 184,356.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,302.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 61,705.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 185,901.92 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,413.88 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **682,791.76** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 682,791.76 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -11.70 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -11.70 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 11.70 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 11.70 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 682,780.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 682,780.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 249,249.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,225,868.18 |
| 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 | | 5,596,709.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,432,019.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,287,674.97 |
| 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 | | 657,520.52 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -307,131.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 741,271.71 |
| 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 | | 3,887,780.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,815,979.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 863,471.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,470,063.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,617,722.20 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -442,096.37 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **40,363,009.72** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -249,249.96 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,225,868.18 |
| 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 | | -5,596,709.67 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,432,019.76 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,287,674.97 |
| 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 | | -657,520.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 314,951.09 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,395,522.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 52,844.62 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,923,273.15 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,943,106.33 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 373,801.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 95,216.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,478,077.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -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 | 202.00 |
| 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 498,551.73 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 199,538.60 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,453.99 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 25,751.28 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 106,883.31 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 67,087.10 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 390,036.49 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,994,750.83 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 307,131.10 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -741,271.71 |
| 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 | | -3,887,780.40 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,815,979.42 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -863,471.51 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,470,063.59 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,617,722.20 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 442,096.37 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,109,184.42 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -419,434.42 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 71,104.87 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 112,826.30 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 148,872.30 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,083.73 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 260,863.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 704,837.24 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -946,615.42 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 147,387.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,665,792.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 892,338.73 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,380,768.03 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,285,610.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,970,072.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,566,445.78 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 384,925.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 408,895.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -22,661.95 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -163,103.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,849,385.32 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 297.64 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,597.60 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 0.21 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 3,345.16 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 2,741.66 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 0.01 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 0.11 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 3,401.78 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 241,518.66 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,816.19 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 21,312.01 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 14,409.20 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,212,856.95** |
| 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 | -202.00 |
| 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 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,665,792.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -892,338.73 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,380,768.03 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,285,610.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -9,970,072.45 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,566,445.78 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -384,925.91 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -408,895.02 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 22,661.95 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 163,103.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,849,385.32 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -241,518.66 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,816.19 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -21,312.01 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -14,409.20 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-28,504,525.73** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -3,166,116.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 314,951.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 2,395,522.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 52,844.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,923,273.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,943,106.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 373,801.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 95,216.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,478,077.13 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,166,116.18 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 498,551.73 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 199,538.60 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,453.99 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 25,751.28 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 106,883.31 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 67,087.10 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 390,036.49 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,994,750.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,109,184.42 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -419,434.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 71,104.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 112,826.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 148,872.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,083.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 260,863.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 704,837.24 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -946,615.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 147,387.92 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 297.64 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,597.60 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 0.21 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,345.16 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,741.66 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 0.01 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 0.11 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,401.78 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **12,905,224.76** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 40,363,009.72 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 12,905,224.76 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 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 | 202.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.02 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,665,792.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 892,338.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,380,768.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,285,610.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,970,072.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,566,445.78 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 384,925.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 408,895.02 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -22,661.95 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -163,103.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,849,385.32 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 241,518.66 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,816.19 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,312.01 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,409.20 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **28,504,525.73** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 28,504,525.73 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | | E | | N | | | -101,445.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -67,134.12 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-168,579.12** |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -168,579.12 |
| 4052 | 4261 | D | E | | | | | DISC | | | | X | | | E | | N | | | 101,445.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 67,134.12 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **168,579.12** |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 168,579.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 28,335,946.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,335,946.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 134,659.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 752,895.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 123,213.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,790.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 142,964.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,365,001.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 545,186.11 |
| 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 | | 671,959.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,018,820.61 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,535,485.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 143,873.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 138,967.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 140,396.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 244,467.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,545.34 |
| 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 | | 28,632.16 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,649,464.83** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -134,659.68 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -752,895.63 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -123,213.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,790.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -142,964.19 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,365,001.30 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -545,186.11 |
| 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 | | -671,959.33 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,018,820.61 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 136,947.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 156,983.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 661,420.62 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 111,297.73 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 224,700.17 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -57,604.10 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,790.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 134,659.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 533,866.64 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 403,806.37 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,455.95 |
| 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 | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -57,665.31 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -15,524.69 |
| 3011 | 4802 | C | B | | | | | 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 | 12,500.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 452,715.34 |
| 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 | 1,455.95 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 560,229.23 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 13.50 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 18,521.34 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 6.45 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 13.50 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 15,081.50 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,535,485.63 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -143,873.89 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -138,967.96 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -140,396.70 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -244,467.84 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,545.34 |
| 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 | | -28,632.16 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,653,166.82 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,137.96 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 134,191.15 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 139,565.15 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,539,150.30 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,364.27 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,289.55 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 157,903.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 183,683.96 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 149,453.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,197.87 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 127,922.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 12,151.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 40,378.85 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 6.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 11,949.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 741,016.22 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -3,559.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 569,211.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,117,681.19 |
| 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 | | | 61.92 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **593,919.60** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 1,455.95 |
| 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 | B | | | | | DISC | | | | X | | E | | N | 1 | N | 57,665.31 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 15,524.69 |
| 3020 | 4802 | C | B | | | | | 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 | -12,500.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -452,715.34 |
| 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 | -1,455.95 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -6,197.87 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -127,922.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -12,151.02 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -40,378.85 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -6.45 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -11,949.45 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -741,016.22 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 3,559.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -569,211.67 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,117,681.19 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-2,622,955.85** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -477,436.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 136,947.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 156,983.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 661,420.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 111,297.73 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 224,700.17 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -57,604.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,790.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 134,659.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 533,866.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 403,806.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -477,436.41 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 560,229.23 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 13.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 18,521.34 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6.45 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 13.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 15,081.50 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,653,166.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,137.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 134,191.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 139,565.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,539,150.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,364.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,289.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 157,903.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 183,683.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 149,453.38 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3.10 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 57.78 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 61.92 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,142,992.17** |

**3100, Obligated balance, start of year** ========== 4,649,464.83

**3200, Obligated balance, end of year** ========== 2,142,992.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -1,455.95 |
| 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 | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -57,665.31 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -15,524.69 |
| 4011 | 4802 | C | B | | | | | 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 | 12,500.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 452,715.34 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 57,665.31 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 15,524.69 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,455.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,197.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 127,922.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,151.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 40,378.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,949.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 741,016.22 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,559.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 569,211.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,117,681.19 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,622,955.85** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,622,955.85 |
| 4033 | 4261 | C | E | | | | | DISC | | | | X | | | E | | N | | | 680.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -289.85 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **390.15** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ====== 390.15 |
| 4052 | 4261 | C | E | | | | | DISC | | | | X | | | E | | N | | | -680.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 289.85 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **-390.15** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== -390.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 2,623,346.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,623,346.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20.47 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -15,188.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 96,041.81 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 136,710.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 249,865.02 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 237,007.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 99,807.36 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -48,293.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 523,641.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,438.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 79,321.66 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,588,177.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,769.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,700.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52,461.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 282,036.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,775.62 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **202,938.61** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20.47 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 15,188.52 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -96,041.81 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -136,710.84 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -249,865.02 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -237,007.35 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -99,807.36 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 48,293.11 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -523,641.26 |
| 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 | | -13,089.26 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 209,372.46 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -48,293.11 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 136,622.52 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -202,218.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 99,807.36 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -543,232.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 523,451.78 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -334.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -18,118.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -276,959.85 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -50,000.00 |
| 3011 | 4802 | C | B | | | | | 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 | 2.42 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 18,118.00 |
| 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 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 334.23 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 543,232.85 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,000.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,438.91 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -79,321.66 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,588,177.96 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,769.53 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,700.21 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52,461.96 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -282,036.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,775.62 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,700.21 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 63,188.82 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,775.62 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 400,785.77 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,438.91 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 77,222.40 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -466,458.52 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,769.53 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 333,334.04 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -578,486.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 189.48 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,908.03 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 88.32 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 55.80 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **543,288.65** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 334.23 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 15,000.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 18,118.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 276,959.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 50,000.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2.42 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -15,000.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2.42 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -18,118.00 |
| 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 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -334.23 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -333,334.04 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 578,486.59 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -189.48 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,908.03 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -88.32 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **227,966.72** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -460,468.55 |
| 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 | | -13,089.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 209,372.46 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -48,293.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 136,622.52 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -202,218.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 99,807.36 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -543,232.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 523,451.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -460,468.55 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 543,232.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,700.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 63,188.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,775.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 400,785.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,438.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 77,222.40 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -466,458.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,769.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,000.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 55.80 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **513,725.43** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 202,938.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 513,725.43 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | DISC | | X | | E | N | 1 | N | -334.23 |
| 4011 | 4802 | C | B | | | | DISC | | X | | E | N | 1 | N | -15,000.00 |
| 4011 | 4802 | C | B | | | | DISC | | X | | E | N | 1 | N | -18,118.00 |
| 4011 | 4802 | C | B | | | | DISC | | X | | E | N | 1 | N | -276,959.85 |
| 4011 | 4802 | C | B | | | | DISC | | X | | E | N | 1 | N | -50,000.00 |
| 4011 | 4802 | C | B | | | | DISC | | X | | E | N | 1 | N | -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 | 2.42 |
| 4011 | 4802 | C | E | | | | DISC | | X | | E | N | 1 | N | 18,118.00 |
| 4011 | 4802 | C | E | | | | DISC | | X | | E | N | 1 | N | 276,959.85 |
| 4011 | 4802 | C | E | | | | DISC | | X | | E | N | 1 | N | 50,000.00 |
| 4011 | 4802 | C | E | | | | DISC | | X | | E | N | 1 | N | 334.23 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | N | | N | 333,334.04 |
| 4011 | 4902 | D | E | | | | DISC | | X | | E | N | | N | -578,486.59 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | N | | N | 189.48 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | N | | N | 16,908.03 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | N | | N | 88.32 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **-227,966.72** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========== -227,966.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== -227,966.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== -227,966.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,337.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 63,910.05 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -15,104.85 |
| 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 | | 92,824.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 113,519.45 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -50,996.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 26,500.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,048.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,901.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 241.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 235.53 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -4,106.44 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **300,337.07** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,337.51 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -63,910.05 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 15,104.85 |
| 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 | | -92,824.80 |
| 3011 | 4801 | C | B | | | | | | | | | 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 | | 113,519.45 |
| 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 | -26,500.00 |
| 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 160.93 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 235.53 |
| 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | -26,500.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,048.91 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,901.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -241.98 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -235.53 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 4,106.44 |
| 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 | | 29,901.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 235.53 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 26,500.00 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -50,996.20 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,048.91 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 26,500.00 |
| 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -160.93 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -235.53 |
| 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 | | 92,824.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 113,519.45 |
| 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 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,106.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 241.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,901.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 235.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,500.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -50,996.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,048.91 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **299,112.07** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 300,337.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -26,500.00 |
| 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 160.93 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 235.53 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 26,500.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -5,814.55 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -5,814.55 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 5,814.55 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 5,814.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -5,814.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -5,814.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 102,783.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 37,967.87 |
| 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 | | -102,783.28 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -37,967.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 102,783.28 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 37,967.87 |
| 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 | | 102,783.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 37,967.87 |
| 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 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -95.12 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -54,970.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 165,474.10 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -381.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 144,881.58 |
| 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 | | 20.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 381.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 95.12 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -223,629.12 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **101,407.85** |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 95.12 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 54,970.33 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -165,474.10 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 381.49 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -144,881.58 |
| 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 | | 25,382.12 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,588.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 64,042.80 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -381.49 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -59,005.33 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 144,881.58 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -95.12 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -20.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -95.12 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -381.49 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 20.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 95.12 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 381.49 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -381.49 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -95.12 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 223,629.12 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 95.12 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20.00 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -223,629.12 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 381.49 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,035.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 140,091.98 |
| 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 | 95.12 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 381.49 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -20.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -95.12 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -381.49 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,035.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -140,091.98 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-144,126.98** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -12,016.67 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -53.56 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-12,070.23** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,382.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,588.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 64,042.80 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -381.49 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -59,005.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 144,881.58 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -95.12 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,016.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 95.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 20.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -223,629.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 381.49 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -53.56 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 53.56 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-54,735.80** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 101,407.85 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -54,735.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -95.12 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -381.49 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 20.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 95.12 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 381.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,035.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 140,091.98 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **144,126.98** |

**4020, Disc: Total outlays, gross** ==========
144,126.98

**4080, Disc: Outlays, net** ==========
144,126.98

**4190, Outlays, net (disc. and mand.)** ==========
144,126.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-19-1200 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 182,840,747.15

## 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** 374,000,000.00

**1220, BA: Mand: Approps transferred to other accounts** -770,000.00

**1230, BA: Mand: New\Unob bal of approps perm reduced** -706,860.00

**1260, BA: Mand: Appropriations (total)** ========== 372,523,140.00

**1800, BA: Mand: Spending auth: Collected** 513,389.89

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 1,065,000.00

**1850, BA: Mand: Spending auth: Total** ========== 1,578,389.89

**1900, Budget authority total (disc. and mand.)** ========== 374,101,529.89

**1930, Total budgetary resources avail (disc. and mand.)** ========== 374,101,847.06

**1940, Unob Bal: Memo: Unob bal expiring** -191,931,710.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | 182,840,747.15 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 5,395,847.25 |
| **3020, Ob Bal: Outlays (gross)** | -188,162,900.60 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -317.17 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -4,140,738.87 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 42,780,239.88 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -1,065,000.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -1,065,000.00 |
| **3100, Obligated balance, start of year** | ========== 46,847,602.12 |
| **3200, Obligated balance, end of year** | ========== 41,715,239.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 31,777,319.85 |
| **4020, Disc: Total outlays, gross** | ========== 31,777,319.85 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -174,015.22 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -174,015.22 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 174,015.22 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 174,015.22 |
| **4080, Disc: Outlays, net** | ========== 31,603,304.63 |
| **4090, Mand: Budget authority, gross** | ========== 374,101,529.89 |
| **4100, Mand: Outlays from new authority** | 156,385,580.75 |
| **4110, Mand: Total outlays, gross** | 156,385,580.75 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -513,389.89 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -513,389.89 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -1,065,000.00 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -1,065,000.00 |
| **4160, Mand: Budget authority, net** | ========== 372,523,140.00 |
| **4170, Mand: Outlays, net** | ========== 155,872,190.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-19-1200 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 372,523,140.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 187,475,495.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 358,282.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,881,243.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,504,284.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,557,155.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,874.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 79,054,709.72 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 3,828.21 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 180,481.75 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 3,266,399.00 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 2,483,917.25 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 1,520,880.16 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 177,981.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,478,575.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,283,239.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 564,087.05 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 533,980.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,665,399.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,693,466.94 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,084,430.08 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 12,382,734.41 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 89,091,057.16 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 73,822,287.95 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 29,680,137.20 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 4,599,993.98 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **361,888,427.28** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 542,921,000.00 |
| 1230 | 4392 | C | E | P | | | | MAND | | | | X | | | U | | Y | | | -1,026,121.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 541,894,879.00 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | Y | | | 7,755,860.00 |
| 1800 | 4255 | D | E | | | | | MAND | | | | X | | | U | | Y | | | 33,389,048.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | Y | | | 159.14 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **41,145,067.14** |
| 1801 | 4221 | C | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | -243,930.00 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | 135,345.00 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **-108,585.00** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 41,036,482.14 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 582,931,361.14 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 582,931,361.14 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -227,534,000.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -1,263,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -18,455,263.12 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,142,792.56 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,696,468.04 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,000.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-256,092,523.72** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 358,282.67 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,881,243.95 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,504,284.02 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,557,155.20 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,874.57 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 79,054,709.72 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 3,828.21 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 180,481.75 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 3,266,399.00 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 2,483,917.25 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 1,520,880.16 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 177,981.75 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,478,575.30 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,283,239.14 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 564,087.05 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 533,980.20 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,665,399.62 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,693,466.94 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,084,430.08 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 12,382,734.41 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 89,091,057.16 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 73,822,287.95 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 29,680,137.20 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 4,599,993.98 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **361,888,427.28** |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -3,828.21 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -180,481.75 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -3,266,399.00 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -2,483,917.25 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -1,520,880.16 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -177,981.75 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -2,084,430.08 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -12,382,734.41 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -89,091,057.16 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -73,822,287.95 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -29,680,137.20 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -4,599,993.98 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-219,294,128.90** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 358,282.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,881,243.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,504,284.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 25,557,155.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 19,874.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 79,054,709.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,478,575.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,283,239.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 564,087.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 533,980.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,665,399.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 16,693,466.94 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **142,594,298.38** |
| 3070 | 4221 | C | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | 243,930.00 |
| 3070 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | -135,345.00 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **108,585.00** |
| 3090 | 4221 | C | E | | | F | | MAND | | | | | | | U | | Y | 1 | | 243,930.00 |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | | U | | Y | 1 | | -135,345.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **108,585.00** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 142,702,883.38 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 582,931,361.14 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 3,828.21 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 180,481.75 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 3,266,399.00 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 2,483,917.25 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 1,520,880.16 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 177,981.75 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,084,430.08 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 12,382,734.41 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 89,091,057.16 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 73,822,287.95 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 29,680,137.20 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 4,599,993.98 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **219,294,128.90** |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 3,828.21 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 180,481.75 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 3,266,399.00 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 2,483,917.25 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 1,520,880.16 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 177,981.75 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 2,084,430.08 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 12,382,734.41 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 89,091,057.16 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 73,822,287.95 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 29,680,137.20 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 4,599,993.98 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **219,294,128.90** |
| 4120 | 4255 | D | E | | | | | MAND | | | | X | | U | | | Y | | | -33,389,048.00 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | | Y | | | -7,755,860.00 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | Y | | | -159.14 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-7,756,019.14** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -41,145,067.14 |
| 4140 | 4221 | C | E | | | F | | MAND | | | | X | | U | | | Y | 1 | | 243,930.00 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | U | | | Y | 1 | | -135,345.00 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **108,585.00** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 108,585.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 541,894,879.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 178,149,061.76 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 541,894,879.00 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 178,149,061.76 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 418,967.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,962,360.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 401,396.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,404,476.62 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,842,464.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,793,276.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,432,204.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,621,564.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 437,048.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 535,981.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 680,226.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,272,917.81 |
| 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 | | -418,967.35 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,962,360.90 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -401,396.13 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,404,476.62 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,842,464.94 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,793,276.41 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,733,715.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 63,588.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,506,839.20 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 252,422.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,816,225.74 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,449,708.08 |
| 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 | -69,825.75 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,187,873.32 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,053,927.49 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -267,900.93 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 40,964.89 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 350.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 142,815.60 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 896.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 119,888.26 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 803,200.97 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,620.00 |

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 40,579.14 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 30,976.68 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,432,204.24 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,621,564.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -437,048.51 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -535,981.77 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -680,226.67 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,272,917.81 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,920,592.93 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 450,423.30 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 88,396.83 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 832,275.56 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,975,515.47 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,333,965.60 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,766.71 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 542,339.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,186,316.90 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 896,453.38 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,358.15 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,547,719.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 942,393.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,999,219.53 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,560,557.90 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2,378.88 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4,775.62 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 78,986.24 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4,265.96 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,463.31 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 899.97 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,420.02 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 436.64 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,596.33 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,832.35 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,916,010.36** |
| 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 | 69,825.75 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,187,873.32 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,053,927.49 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 267,900.93 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -40,964.89 |

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: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -350.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -142,815.60 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -896.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -45,186,316.90 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -896,453.38 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 6,358.15 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,547,719.11 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -942,393.59 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,999,219.53 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -23,560,557.90 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -24,463.31 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -899.97 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,420.02 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -436.64 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13,596.33 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -24,832.35 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-76,463,634.91** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -4,761,454.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,733,715.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 63,588.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,506,839.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 252,422.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,816,225.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,449,708.08 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -4,761,454.92 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 119,888.26 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 803,200.97 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 9,620.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 40,579.14 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 30,976.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 450,423.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 88,396.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 832,275.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,975,515.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,333,965.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 35,766.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 542,339.92 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 2,378.88 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 4,775.62 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 78,986.24 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 4,265.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **30,414,399.01** |
| 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 | | -194,671.97 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **2,638.31** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 1,885.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -194,671.97 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-192,786.97** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 106,528,053.20 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 30,221,612.04 |

## 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 | -69,825.75 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,187,873.32 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,053,927.49 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -267,900.93 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 40,964.89 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 350.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 142,815.60 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 896.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,186,316.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 896,453.38 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,358.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,547,719.11 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 942,393.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,999,219.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,560,557.90 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,463.31 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 899.97 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,420.02 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 436.64 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,596.33 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,832.35 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **76,463,634.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 76,463,634.91 |
| 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 | | | -2,638.31 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -56,465.90 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-59,104.21** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -59,104.21 |
| 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 | | | 2,638.31 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 56,465.90 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **59,104.21** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 59,104.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 76,404,530.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 76,404,530.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -959,234.10 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,690.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,223,018.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 836,973.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 247,445.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 277,908.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,662.84 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,093,585.89 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,742,906.76** |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 959,234.10 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | -1,799,038.35 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -67,364.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 143,630.54 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,129.09 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 973,182.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 203,844.53 |
| 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 | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -8,538.10 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -10.50 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,538.10 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,170.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 10.50 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 60,422.47 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 12,067.30 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 6,991.78 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 405.91 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 7,000.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,690.13 |

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: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -3,223,018.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -836,973.42 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -247,445.03 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -277,908.08 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,662.84 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,093,585.89 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 233,511.36 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,026.26 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 166,890.23 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,918.52 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,347,570.92 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 527,429.55 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,466,664.74 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,041,673.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,058.99 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 212,146.49 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 167,163.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,804.48 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 253,985.03 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 966,442.34 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4.47 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 0.09 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 11.53 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 8.39 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 81,570.40 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 115.81 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 861.65 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,333.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,588,341.84** |
| 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 | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,538.10 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 10.50 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -8,538.10 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,170.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -10.50 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -60,422.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,041,673.06 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,058.99 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -212,146.49 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -167,163.69 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -4,804.48 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -253,985.03 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -966,442.34 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -81,570.40 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -115.81 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -861.65 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -33,333.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,774,504.94** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -207,313.96 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,799,038.35 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -67,364.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 143,630.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 18,129.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 973,182.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 203,844.53 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -207,313.96 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 12,067.30 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 6,991.78 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 405.91 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 7,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 233,511.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,026.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 166,890.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,918.52 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,347,570.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 527,429.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,466,664.74 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 4.47 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 0.09 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 11.53 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 8.39 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,349,429.70** |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 1,833,899.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -8,538.10 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -10.50 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 8,538.10 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,170.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 10.50 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 60,422.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,041,673.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 12,058.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 212,146.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 167,163.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,804.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 253,985.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 966,442.34 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 81,570.40 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 115.81 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 861.65 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 33,333.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,774,504.94** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,774,504.94 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -1,458.14 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,458.14 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 1,458.14 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,458.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,773,046.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 2,773,046.80 |

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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,029,494.43 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -539,820.71 |
| 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 | 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 | | 4,563,660.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,088.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 82,626.26 |
| 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 | | 1,029,494.43 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 539,820.71 |
| 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 | | -4,560,782.69 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -16,688,681.40 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -262,144.83 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,030,144.81 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -539,820.71 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -10,279,691.02 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -420.83 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.01 |
| 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 | | | 2,634.60 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.04 |
| 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 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,563,660.46 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,088.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -82,626.26 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,619.66 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 82,625.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,344,977.50 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 677,124.21 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 198,217.22 |
| 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 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,295.45 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 470,026.12 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 650.95 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -832.55 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -226,286.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 219.24 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,367.15 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 100,995.32 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 284.09 |
| 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 | 7,069.04 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **9,661.55** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 420.83 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.01 |
| 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 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -650.95 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 832.55 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 226,286.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -219.24 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,367.15 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -100,995.32 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,069.04 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **112,817.32** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -246,031.11 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,560,782.69 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -16,688,681.40 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -262,144.83 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,030,144.81 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -539,820.71 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -10,279,691.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | -246,031.11 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,634.60 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 82,625.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,344,977.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 677,124.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 198,217.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,563,660.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,088.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,295.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 470,026.12 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 284.09 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2.37 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 0.57 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-26,247,360.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -26,123,807.94 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -26,247,360.18 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -420.83 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.01 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 420.83 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 650.95 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -832.55 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -226,286.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 219.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,367.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 100,995.32 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,069.04 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-112,817.32** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -112,817.32 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,868.41 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ======= -1,868.41 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,868.41 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,868.41 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -114,685.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -114,685.73 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /08-0200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,730.84 |
| 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 | | 57,219.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 51,608.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 91.00 |
| 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 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,219.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 26,045.47 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **770,499.30** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,730.84 |
| 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 | | -57,219.97 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -51,608.28 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -91.00 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -668,396.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,746.92 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 91.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 67,350.15 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,730.84 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 51,608.28 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,527.09 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,058.00 |
| 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 | | -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 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,219.41 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -26,045.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /08-0200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 165,174.39 |
| 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 | | 9,219.41 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,135.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 87,879.66 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 218,811.06 |
| 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 | 7,527.09 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,058.00 |
| 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 | | | -459,916.55 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -668,396.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,746.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 91.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 67,350.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,730.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,608.28 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -459,916.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 165,174.39 |
| 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 | | 9,219.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,135.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 87,879.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 218,811.06 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **331,136.68** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 770,499.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 331,136.68 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /08-0200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -7,527.09 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,058.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,058.00 |
| 4011 | 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 | | | -268.14 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -268.14 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 268.14 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 268.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -20,822.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -20,822.07 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /07-0200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,406.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 335.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,747.91 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,500.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 79,533.97 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -509.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,246.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 102,914.17 |
| 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 | | 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 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **566,745.90** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -32,406.69 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -335.22 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,747.91 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,500.68 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -79,533.97 |
| 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 | | 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 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,500.68 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -432.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -579.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 432.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 579.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,246.02 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -102,914.17 |
| 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 | | -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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -18,361.65 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 81,079.47 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /07-0200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 6,246.02 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,829.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 56,479.72 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 193,542.61 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 101,724.77 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -178.54 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,686.90 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1.08 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **-177.46** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 432.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 579.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -432.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -579.00 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 178.54 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,686.90 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,508.36** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -432,772.38 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1.08 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-432,773.46** |
| 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 | | 79,534.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 32,406.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 335.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,500.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -432,772.38 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -18,361.65 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 81,079.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,246.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,829.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 56,479.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 193,542.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 101,724.77 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1.08 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **131,286.62** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 566,745.90 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Salaries and Expenses
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Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /07-0200 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 131,286.62 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -432.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -579.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 432.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 579.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -178.54 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,686.90 |
| **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 | | | -892.70 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== 991,665.96 |
| 4052 | 4255 | C | E | | | | | DISC | | | | X | | E | | | N | | | -992,558.66 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 892.70 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **-991,665.96** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -991,665.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 994,174.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 994,174.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** 361,888,427.28

## Budgetary Resources

**1200, BA: Mand: Appropriation** 542,921,000.00

**1230, BA: Mand: New\Unob bal of approps perm reduced** -1,026,121.00

**1260, BA: Mand: Appropriations (total)** ========== 541,894,879.00

**1800, BA: Mand: Spending auth: Collected** 41,145,067.14

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -108,585.00

**1850, BA: Mand: Spending auth: Total** ========== 41,036,482.14

**1900, Budget authority total (disc. and mand.)** ========== 582,931,361.14

**1930, Total budgetary resources avail (disc. and mand.)** ========== 582,931,361.14

**1940, Unob Bal: Memo: Unob bal expiring** -256,092,523.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | 361,888,427.28 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 6,513,836.29 |
| **3020, Ob Bal: Outlays (gross)** | -298,401,405.86 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -6,107,490.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 149,573,190.21 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -710,955.28 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 108,585.00 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 2,638.31 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -599,731.97 |
| **3100, Obligated balance, start of year** | ========== 84,968,867.22 |
| **3200, Obligated balance, end of year** | ========== 148,973,458.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 79,107,276.96 |
| **4020, Disc: Total outlays, gross** | ========== 79,107,276.96 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | 992,558.66 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -63,591.60 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== 928,967.06 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | -928,967.06 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -928,967.06 |
| **4080, Disc: Outlays, net** | ========== 80,036,244.02 |
| **4090, Mand: Budget authority, gross** | ========== 582,931,361.14 |
| **4100, Mand: Outlays from new authority** | 219,294,128.90 |
| **4110, Mand: Total outlays, gross** | 219,294,128.90 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -33,389,048.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -7,756,019.14 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -41,145,067.14 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 108,585.00 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== 108,585.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 541,894,879.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 178,149,061.76 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 541,894,879.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 258,185,305.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 2nd 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- -12/13-0165 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 100,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 28,000.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **128,000.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | | N | 1 | | 75,000,000.00 |
| 1230 | 4392 | C | E | P | | | | MAND | | | | X | | U | | | N | | | -141,750.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 74,858,250.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 74,858,250.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 74,858,250.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 1 | | 66,374,315.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | | N | 1 | | 8,355,935.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **74,730,250.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 100,000.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 28,000.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **128,000.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | -28,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 100,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 100,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -12/13-0165 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 74,858,250.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | N | 28,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | N | 28,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 74,858,250.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 28,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 74,858,250.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 28,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -36,987,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 65,584,175.00 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -183,921.33 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 183,921.33 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 782,825.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **29,380,000.00** |
| **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** |
| 1011 | 4190 | D | E | | | | | | | 72 | 1037 | X | | | U | | Y | | | 3,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 32,380,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,380,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,000,000.00 |
| **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 | | 65,584,175.00 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -183,921.33 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 183,921.33 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 782,825.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **29,380,000.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -183,921.33 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -782,825.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-966,746.33** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 65,584,175.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -183,921.33 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **65,400,253.67** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 36,987,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 65,400,253.67 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | U | Y | N | 183,921.33 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | U | Y | N | 782,825.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **966,746.33** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========== 966,746.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 966,746.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 966,746.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 615,437.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 185,524.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 314,487.12 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 485,583.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 274,374.56 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -112,351.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 90,044.85 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 886,085.37 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 57,150.81 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -36,393.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 17,750.40 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 174,448.37 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 1,193,583.02 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 3,727,179.71 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 348,896.76 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 2,276,989.86 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 967,982.60 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 1,166,037.34 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 541,703.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 196,739.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,724,746.07 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,038,962.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 879,542.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,544,377.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,275,922.07 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 518,680.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 352,280.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 244,587.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 311,599.53 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 51,610,142.42 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,564,721.31 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 7,329,194.66 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 17,567,278.55 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,629,448.74 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,869,374.25 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 197,762.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,099.36 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 10,939,522.40 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 9,951,288.21 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,403,902.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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, 0900** | | | | | | | | | | | | | | | | | | | **135,325,687.25** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | Y | 1 | | 271,983,000.00 |
| 1221 | 4170 | D | E | P | | | | MAND | | 16 | 1200 | X | | | U | | Y | | | 770,000.00 |
| 1230 | 4392 | C | E | P | | | | MAND | | | | X | | | U | | Y | | | -513,481.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 272,239,519.00 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | Y | | | 4,248,967.66 |
| 1800 | 4255 | D | E | | | | | MAND | | | | X | | | U | | Y | | | 12,992,786.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | Y | | | 1,672.67 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **17,243,426.33** |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | 12,985,102.80 |
| 1801 | 4251 | C | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | -3,425,741.46 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **9,559,361.34** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 26,802,787.67 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 299,042,306.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 299,042,306.67 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -147,959,750.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -16,472,024.93 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -9,929,352.59 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,881,017.43 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -22,399.80 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-176,264,544.75** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /12-0165 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 615,437.23 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 185,524.81 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 314,487.12 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 485,583.89 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 274,374.56 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -112,351.31 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 90,044.85 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 886,085.37 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 57,150.81 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -36,393.64 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 17,750.40 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 174,448.37 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 1,193,583.02 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 3,727,179.71 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 348,896.76 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 2,276,989.86 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 967,982.60 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 1,166,037.34 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 541,703.42 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 196,739.28 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,724,746.07 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,038,962.73 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 879,542.31 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,544,377.74 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,275,922.07 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 518,680.77 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 352,280.29 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 244,587.13 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 311,599.53 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 51,610,142.42 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,564,721.31 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 7,329,194.66 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 17,567,278.55 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,629,448.74 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,869,374.25 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 197,762.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,099.36 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 10,939,522.40 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 9,951,288.21 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,403,902.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /12-0165 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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, 3010** | | | | | | | | | | | | | | | | | | | **135,325,687.25** |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -174,448.37 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -1,193,583.02 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -3,727,179.71 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -348,896.76 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -2,276,989.86 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -967,982.60 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -1,166,037.34 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -541,703.42 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -51,610,142.42 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -2,564,721.31 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -7,329,194.66 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -17,567,278.55 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -3,629,448.74 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -1,869,374.25 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -197,762.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -1,099.36 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -10,939,522.40 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -9,951,288.21 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -2,403,902.26 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-118,460,555.24** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 615,437.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 185,524.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 314,487.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 485,583.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 274,374.56 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -112,351.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 90,044.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 886,085.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 57,150.81 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -36,393.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 17,750.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 196,739.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,724,746.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,038,962.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 879,542.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,544,377.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,275,922.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 518,680.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 352,280.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /12-0165 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 244,587.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 311,599.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **16,865,132.01** |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | -12,985,102.80 |
| 3070 | 4251 | C | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | 3,425,741.46 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-9,559,361.34** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | Y | 1 | | -12,985,102.80 |
| 3090 | 4251 | C | E | | | F | | MAND | | | | | | | U | | Y | 1 | | 3,425,741.46 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-9,559,361.34** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 7,305,770.67 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 299,042,306.67 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 174,448.37 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 1,193,583.02 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 3,727,179.71 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 348,896.76 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 2,276,989.86 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 967,982.60 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 1,166,037.34 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 541,703.42 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 51,610,142.42 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,564,721.31 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 7,329,194.66 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 17,567,278.55 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,629,448.74 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,869,374.25 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 197,762.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,099.36 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 10,939,522.40 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 9,951,288.21 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,403,902.26 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **118,460,555.24** |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 174,448.37 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 1,193,583.02 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 3,727,179.71 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 348,896.76 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 2,276,989.86 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 967,982.60 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 1,166,037.34 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 541,703.42 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 51,610,142.42 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 2,564,721.31 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 7,329,194.66 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 17,567,278.55 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 3,629,448.74 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 1,869,374.25 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 197,762.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 1,099.36 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 10,939,522.40 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 9,951,288.21 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 2,403,902.26 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **118,460,555.24** |
| 4120 | 4255 | D | E | | | | | MAND | | | | X | | U | | | Y | | | -12,992,786.00 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | | Y | | | -4,248,967.66 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | Y | | | -1,672.67 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-4,250,640.33** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -17,243,426.33 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | Y | 1 | | -12,985,102.80 |
| 4140 | 4251 | C | E | | | F | | MAND | | | | X | | U | | | Y | 1 | | 3,425,741.46 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-9,559,361.34** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -9,559,361.34 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 272,239,519.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 101,217,128.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 272,239,519.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 101,217,128.91 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -10/11-0165 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,885,585.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 63,281,849.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,880,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 336,757.74 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -122,679.33 |
| 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 | | -1,885,585.70 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -63,281,849.15 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,880,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,566,153.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 58,164,619.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 421,938.46 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 281,870.09 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -336,757.74 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 122,679.33 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -128,150.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 123,377.07 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,421,442.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 560,496.88 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,544,121.55 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,245,380.63 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 433,846.15 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 541.50 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 209,891.40 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **495,771.96** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -560,496.88 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 4,544,121.55 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,245,380.63 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -433,846.15 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -209,891.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,905,493.51** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -355,269.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,566,153.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 58,164,619.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 421,938.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -355,269.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -10/11-0165 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 281,870.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 123,377.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,421,442.22 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 541.50 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **75,624,672.49** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 77,389,663.74 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 75,624,672.49 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 560,496.88 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,544,121.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,245,380.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 433,846.15 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 209,891.40 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,905,493.51** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,905,493.51 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -213,257.58 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -213,257.58 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 213,257.58 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 213,257.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,692,235.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,692,235.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,257,688.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,231,448.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,702,976.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,211,576.42 |
| 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 | | 4,902,231.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 404,763.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 500,965.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 993,286.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,717,985.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,659,077.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 785,759.13 |
| 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 | | 121,562.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 186,439.85 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,013,878.80 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -114,240.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 141,579.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 171,003.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,853,736.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 408,051.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 258,810.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,202,056.56 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **66,916,509.84** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,257,688.23 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,231,448.85 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,702,976.53 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,211,576.42 |
| 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 | | -4,902,231.42 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -404,763.08 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -500,965.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -993,286.34 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,717,985.57 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,659,077.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 594,824.34 |

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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 388,363.38 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,585,992.74 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,214,338.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,337,104.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,058,143.75 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 587,956.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,956,993.63 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,452,813.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 673,106.33 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,183,210.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,883.25 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -533,349.25 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,576,267.95 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -607,107.35 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -189,787.36 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,331,482.19 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -445,353.87 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -293,345.52 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -128,436.44 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 102,340.22 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 189,787.36 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -175,580.96 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -40,027.92 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -18,584.68 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,909.51 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -13,896.04 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -56,891.53 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 241.55 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,982.11 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 653.38 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,490.06 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 283,883.28 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 183,514.50 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 128,680.14 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 29,475.70 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 117,325.63 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 8,893.31 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -785,759.13 |
| 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 | | -121,562.49 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -186,439.85 |

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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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,013,878.80 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 114,240.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -141,579.87 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -171,003.10 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,853,736.06 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -408,051.64 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -258,810.38 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,202,056.56 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,425.64 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 429,788.41 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 247,048.77 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,904.74 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 67,383.67 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 719,804.46 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 240,706.86 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 479,754.30 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -17,721.00 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5,347,756.20 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 127,842.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 690,557.11 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 297.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,719,268.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,153,327.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,308,964.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 786,324.44 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 538,643.27 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,808,262.89 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,640,212.19 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,607,366.79 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,704,508.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 641,961.19 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 571,349.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,333,877.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,781,656.94 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2,842.08 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4,341.57 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 816.22 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 409.10 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 68.00 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 93.58 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 152.06 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 119.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 47.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 12,688.80 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,089.10 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,185.07 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 62,197.62 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 17,940.35 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 170,197.92 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 202.93 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,159.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,349,597.06** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 533,349.25 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,576,267.95 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 607,107.35 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 189,787.36 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,331,482.19 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 445,353.87 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 293,345.52 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 128,436.44 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -102,340.22 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -189,787.36 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 175,580.96 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 40,027.92 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 18,584.68 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -6,909.51 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 13,896.04 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 56,891.53 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,719,268.92 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13,153,327.69 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,308,964.33 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -786,324.44 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -538,643.27 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,808,262.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,640,212.19 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,607,366.79 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,704,508.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -641,961.19 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -571,349.22 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,333,877.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,781,656.94 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -47.00 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -12,688.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -3,089.10 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,185.07 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -62,197.62 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -17,940.35 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -170,197.92 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -202.93 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,159.82 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-38,761,358.01** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -673,154.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 594,824.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 388,363.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,585,992.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,214,338.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,337,104.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,058,143.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 587,956.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,956,993.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,452,813.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 673,106.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,183,210.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,883.25 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -673,154.90 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 241.55 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,982.11 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 653.38 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,490.06 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 283,883.28 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 183,514.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 128,680.14 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 29,475.70 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 117,325.63 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 8,893.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,425.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 429,788.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 247,048.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 54,904.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 67,383.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 719,804.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 240,706.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 479,754.30 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -17,721.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -5,347,756.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 127,842.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 690,557.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 297.36 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,842.08 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,341.57 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 816.22 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 409.10 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 68.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 93.58 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 152.06 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 119.68 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **28,831,593.99** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 28,976,759.99 |

## 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 | -2,576,267.95 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -607,107.35 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -189,787.36 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,331,482.19 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -445,353.87 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -293,345.52 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -128,436.44 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 102,340.22 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 189,787.36 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -175,580.96 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -40,027.92 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -18,584.68 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,909.51 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -13,896.04 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -56,891.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,719,268.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 13,153,327.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,308,964.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 786,324.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 538,643.27 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,808,262.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,640,212.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,607,366.79 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,704,508.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 641,961.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 571,349.22 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,333,877.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,781,656.94 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 47.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 12,688.80 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,089.10 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,185.07 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 62,197.62 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 17,940.35 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 170,197.92 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 202.93 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,159.82 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **38,761,358.01** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 38,761,358.01 |
| 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 | | | -213,360.04 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-358,597.24** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -358,597.24 |
| 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 | | | 213,360.04 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **358,597.24** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 358,597.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 38,402,760.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,402,760.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 3,687,278.11 |
| 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 | C | E | | | | | | | | | X | | | E | | N | 1 | | 168.28 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,349.09 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 47,603.73 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 952,721.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -47,603.73 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -952,721.89 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,000,325.62** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,687,278.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 168.28 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,349.09 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,685,097.30** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,685,422.92 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,685,097.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 47,603.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 952,721.89 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,000,325.62** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,000,325.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,000,325.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,000,325.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,814.74 |
| 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 | | 386,704.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 472,401.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 477,682.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,012,788.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,463,882.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 331,479.91 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,628,886.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,260,782.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,117,806.24 |
| 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 | | 5,849.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 99,115.51 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,006,415.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 91,628.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 527,328.08 |
| 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | -41,931.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 268,977.47 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **17,976,969.51** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,814.74 |
| 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 | | -386,704.24 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -472,401.47 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -477,682.18 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,012,788.87 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,463,882.90 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -331,479.91 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,628,886.25 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,260,782.88 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,117,806.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 424,734.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 269,378.75 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,926,329.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 382,927.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 125,750.16 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 369,078.61 |
| 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 | | 1,053,659.29 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,311,149.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,650,223.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,814.74 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,791,746.44 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -403,034.59 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 135,000.00 |
| 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -135,000.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,615,053.10 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,036,114.86 |
| 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 888,010.75 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 12,937.12 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 11,570.64 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 16,469.77 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,977.32 |
| 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 | | | 9,536.35 |
| 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 | | -5,849.25 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -99,115.51 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,006,415.30 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -91,628.17 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -527,328.08 |
| 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 41,931.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -268,977.47 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,354.06 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 66,308.96 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -858,278.82 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -79,624.21 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 221,572.52 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,246.82 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,731.25 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 124,670.66 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,751.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,550.83 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 184,194.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,694.99 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,948,703.04 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,015,270.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 138,796.99 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 43,872.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 131,810.39 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 97.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,724.36 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -12,510.05 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,323.05 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 386,856.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 95,364.21 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,557,279.94 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,987,326.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 514,987.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,926,087.09 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 19.85 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 390.88 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 95.98 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 6,552.39 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 212.69 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 147.84 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 38.32 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 9.06 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2.90 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 97.35 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 458.79 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 169.19 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 22,049.31 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,431.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 105,513.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 139.00 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 63,966.54 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,484,027.02** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 403,034.59 |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -135,000.00 |
| 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 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 135,000.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,615,053.10 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,036,114.86 |
| 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,015,270.45 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -138,796.99 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -43,872.75 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -131,810.39 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -97.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,724.36 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 12,510.05 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,323.05 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -386,856.59 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -95,364.21 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,557,279.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,987,326.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -514,987.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,926,087.09 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -22,049.31 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,431.00 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -105,513.00 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -139.00 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -63,966.54 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,010,385.69** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -150,998.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 424,734.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 269,378.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,926,329.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 382,927.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 125,750.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 369,078.61 |
| 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 | | 1,053,659.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,311,149.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,650,223.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 54,814.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,791,746.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -150,998.51 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 888,010.75 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 12,937.12 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,570.64 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 16,469.77 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,977.32 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,816.52 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 339,984.66 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,536.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,354.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 66,308.96 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -858,278.82 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -79,624.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 221,572.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,246.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,731.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 124,670.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,751.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,550.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 184,194.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,694.99 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,948,703.04 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 19.85 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 390.88 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 95.98 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 6,552.39 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 212.69 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 147.84 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 38.32 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 9.06 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2.90 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 97.35 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 458.79 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 169.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **10,299,612.33** |
| 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** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 12,785,101.23 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 5,107,744.05 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -403,034.59 |
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 135,000.00 |
| 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 | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -135,000.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,615,053.10 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,036,114.86 |
| 4011 | 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,015,270.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 138,796.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 43,872.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 131,810.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 97.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,724.36 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -12,510.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,323.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 386,856.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 95,364.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,557,279.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,987,326.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 514,987.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,926,087.09 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 22,049.31 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,431.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 105,513.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 139.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 63,966.54 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **9,010,385.69** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,010,385.69 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -43,179.43 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -43,179.43 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 43,179.43 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 43,179.43 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,967,206.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,967,206.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 3,301,987.31 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,006,810.85 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,006,810.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,301,987.31 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,308,798.16 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,301,987.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,006,810.85 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,006,810.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,006,810.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,006,810.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 339,662.95 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -118,617.93 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 313,066.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 302,294.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,110,770.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 44,984,801.83 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -12,133.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 247,337.50 |
| 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 | | 571.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 419,690.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 172,022.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,179,849.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 84,647.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,621.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 36,800.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **50,823,544.39** |
| 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 | | -339,662.95 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 118,617.93 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -313,066.03 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -302,294.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,110,770.16 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -44,984,801.83 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 12,133.52 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -247,337.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 75,425.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,064,737.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,820,353.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 211,680.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 320,609.15 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -220,702.69 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 163,932.19 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -119,541.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 230,866.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 285,463.56 |
| 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 | 31.86 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 450.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,255.43 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,336.65 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 8,569.17 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 68.16 |
| 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 | | -571.30 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -419,690.68 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -172,022.92 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,179,849.46 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -84,647.12 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -45,621.64 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -36,800.32 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 197,559.43 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 36,695.31 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 843,863.75 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 115,454.17 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 571.30 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 419,672.03 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,494,689.40 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 84,647.12 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 172,015.59 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,712.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,259,194.17 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,935.62 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -106,270.77 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,053.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 930.46 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 92,109.19 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 262,267.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35,749.77 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,822.22 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4.76 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 34.89 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 105.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 9.58 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 139.82 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 94.61 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 7.33 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **27,578.84** |
| 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 | -31.86 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -450.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -11,259,194.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -16,935.62 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 106,270.77 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -19,053.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -930.46 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -92,109.19 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -262,267.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -35,749.77 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -9,822.22 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-11,589,792.26** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -2,977.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 75,425.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,064,737.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 33,820,353.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 211,680.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 320,609.15 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -220,702.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 163,932.19 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -119,541.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 230,866.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 285,463.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,977.93 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 9,255.43 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 9,336.65 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 8,569.17 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 68.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 197,559.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 36,695.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 843,863.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 115,454.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 571.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 419,672.03 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,494,689.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 84,647.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 172,015.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,712.06 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4.76 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 34.89 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 105.01 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 9.58 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 139.82 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 94.61 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7.33 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **39,258,353.04** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 38,371,056.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 31.86 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 450.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,259,194.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,935.62 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -106,270.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,053.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 930.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 92,109.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 262,267.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35,749.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,822.22 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,589,792.26** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,589,792.26 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -133.46 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -133.46 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 133.46 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 133.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,589,658.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,589,658.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,127,719.49 |
| 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 | | 926,219.49 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 55,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,201,500.00 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -55,000.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,201,500.00 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 55,000.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,146,500.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 926,219.49 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,072,719.49 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 926,219.49 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,201,500.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -55,000.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,146,500.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,146,500.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,146,500.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,146,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,611.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,625.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 66,923.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 59,212.79 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,358.56 |
| 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 | | 135,444.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,670.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 83,679.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,551.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 246,131.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 372,060.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 211,521.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,047.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,454.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,851.63 |
| 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 | | -23,611.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,625.04 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -66,923.14 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -59,212.79 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,358.56 |
| 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 | | -135,444.09 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 77,975.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,358.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,002,251.21 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 115,630.73 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,611.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 160,322.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,625.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 135,444.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 66,923.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 59,212.79 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -65.81 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 65.81 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,670.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -83,679.44 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,551.06 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -246,131.26 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -372,060.09 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -211,521.33 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,047.60 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,454.40 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,851.63 |
| 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 | | 8,454.40 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,551.06 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,047.60 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 62,459.36 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 83,679.44 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 57,522.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,851.63 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,670.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 246,131.26 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,257,113.41 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -92.74 |
| **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 | -65.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,257,113.41 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 92.74 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,257,020.67** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -224.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 77,975.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,358.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,002,251.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 115,630.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,611.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 160,322.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,625.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 135,444.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 66,923.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 59,212.79 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -224.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 211,521.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,454.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,551.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,047.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 62,459.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 83,679.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 57,522.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,851.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,670.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 246,131.26 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **13,426,018.69** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 20,683,356.72 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 13,426,018.69 |

## 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 | 65.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,257,113.41 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -92.74 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **7,257,020.67** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,257,020.67 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -820.79 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -820.79 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 820.79 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 820.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 7,256,199.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,256,199.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 50,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,524.80 |
| 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 | | 194,434.26 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 129,862.52 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 7,381,877.45 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,000.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,524.80 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,500.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,500.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,000.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 140,685.50 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -116,160.70 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,931,877.45 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,381,877.45 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 116,160.70 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 6,931,877.45 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-333,839.30** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 194,434.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 129,862.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,500.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 140,685.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **517,482.28** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 851,321.58 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 517,482.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 7,381,877.45 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -116,160.70 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,931,877.45 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **333,839.30** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 333,839.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 333,839.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 333,839.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 135,156.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,181.73 |
| 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 | | 211,397.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,627,933.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 86,068.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 163,420.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 278,862.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 125,448.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,995.79 |
| 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 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 145,728.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,980.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 651,345.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,633.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,708.33 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,903,935.14** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -135,156.01 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,181.73 |
| 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 | | -211,397.35 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,627,933.37 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -86,068.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -163,420.03 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -278,862.18 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -125,448.85 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,995.79 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 278,861.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 163,420.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,995.79 |
| 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 | | 135,156.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 86,068.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 195,741.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,447,782.45 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 211,397.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 125,448.85 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -154.55 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 154.55 |
| 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 | B | | | | | | | | | X | | E | | | N | 1 | | -145,728.59 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -10,980.21 |
| 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 | E | | | | | | | | | X | | E | | | N | 1 | | 800.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 140,669.54 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,200.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 81,692.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 145,728.58 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 12,708.33 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 10,980.21 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 651,345.96 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 0.89 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,078,114.81 |
| 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 | -154.55 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -0.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,078,114.81 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,078,115.70** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -173,831.76 |
| 3041 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -29,296.60 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-203,128.36** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 278,861.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 163,420.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 27,995.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 50,181.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 55,640.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 135,156.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 86,068.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 195,741.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,447,782.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 211,397.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 125,448.85 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -173,831.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 800.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 140,669.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,200.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 81,692.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 145,728.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,708.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,980.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 651,345.96 |
| 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** | | | | | | | | | | | | | | | | | | | | **3,651,981.75** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 3,058,940.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 154.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 0.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,078,114.81 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,078,115.70** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,078,115.70 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,078,115.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,078,115.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,599,851.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,894.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 121,677.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,198.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,922.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 457,783.50 |
| 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 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,415.04 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,947,270.06** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,599,851.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,894.20 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -121,677.14 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,198.60 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,922.33 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -457,783.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 89,494.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,198.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,894.20 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,361,354.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 410,432.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,922.33 |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -32,415.04 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3.62 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5.18 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -54.84 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,523,177.53 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 229,473.63 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 500.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 270,967.17 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -26,623.34 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 47,355.78 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 32,186.16 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 22.71 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 54.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 3.62 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **81.17** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -270,967.17 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 26,623.34 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -47,355.78 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -32,186.16 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-323,885.77** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 89,494.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,198.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,894.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,361,354.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 410,432.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,922.33 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -3.62 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -5.18 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -54.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,523,177.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 229,473.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 500.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 22.71 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 54.84 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 3.62 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,623,465.46** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,947,270.06 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,623,465.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 270,967.17 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -26,623.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 47,355.78 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 32,186.16 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **323,885.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 323,885.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 323,885.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 323,885.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 2nd 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** | 164,833,687.25 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 29,879,893.00 |
| **1011, Unob Bal: Transferred from other accounts** | 3,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 32,879,893.00 |
| **1200, BA: Mand: Appropriation** | 346,983,000.00 |
| **1221, BA: Mand: Approps transferred from other accounts** | 770,000.00 |
| **1230, BA: Mand: New\Unob bal of approps perm reduced** | -655,231.00 |
| **1260, BA: Mand: Appropriations (total)** | ========== 347,097,769.00 |
| **1800, BA: Mand: Spending auth: Collected** | 17,243,426.33 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | 9,559,361.34 |
| **1850, BA: Mand: Spending auth: Total** | ========== 26,802,787.67 |
| **1900, Budget authority total (disc. and mand.)** | ========== 373,900,556.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 406,780,449.67 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -179,264,544.75 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 75,230,143.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | 164,833,687.25 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 3,386,253.98 |
| **3020, Ob Bal: Outlays (gross)** | -192,868,828.95 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,385,754.02 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 269,520,014.81 |
| **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** | -9,559,361.34 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 145,166.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -16,086,401.12 |
| **3100, Obligated balance, start of year** | ========== 288,882,450.77 |
| **3200, Obligated balance, end of year** | ========== 253,433,613.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 74,380,273.71 |
| **4020, Disc: Total outlays, gross** | ========== 74,380,273.71 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -615,988.50 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -615,988.50 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 615,988.50 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 615,988.50 |
| **4080, Disc: Outlays, net** | ========== 73,764,285.21 |
| **4090, Mand: Budget authority, gross** | ========== 373,900,556.67 |
| **4100, Mand: Outlays from new authority** | 118,488,555.24 |
| **4110, Mand: Total outlays, gross** | 118,488,555.24 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -12,992,786.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -4,250,640.33 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -17,243,426.33 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -9,559,361.34 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -9,559,361.34 |
| **4160, Mand: Budget authority, net** | ========== 347,097,769.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | | | | | | | | | | | | | | | | | | | | ========== 101,245,128.91 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 347,097,769.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 175,009,414.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,641,432.26 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 764,500.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 585,552.68 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,844,485.33 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **6,835,970.27** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 38,953,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -73,621.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 38,879,379.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,879,379.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,879,379.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -18,043,769.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | X | Y | 1 | | -335.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -13,925,171.67 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -74,133.06 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-32,043,408.73** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,641,432.26 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 764,500.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 585,552.68 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,844,485.33 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **6,835,970.27** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -764,500.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,844,485.33 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,608,985.33** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,641,432.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 585,552.68 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,226,984.94** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,226,984.94 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 38,879,379.00 |
| 4010 4802 C E DISC X U Y 1 N | 764,500.00 |
| 4010 4902 C E DISC X U Y N | 3,844,485.33 |
| **Sub-Total, 4010** | **4,608,985.33** |
| **4020, Disc: Total outlays, gross** | ========== 4,608,985.33 |
| **4070, Disc: Budget authority, net** | ========== 38,879,379.00 |
| **4080, Disc: Outlays, net** | ========== 4,608,985.33 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 38,879,379.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 4,608,985.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,938,108.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,199,840.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 199,973.60 |
| 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 | | -1,938,108.34 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,199,840.54 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -199,973.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,024,460.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,501,861.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 117,547.10 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -561,288.96 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 98,520.41 |
| 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 | | 235,383.79 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,572,404.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 678,399.31 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,842,174.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 82,451.69 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,110.55 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **122,716.96** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 561,288.96 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -98,520.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -678,399.31 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,842,174.60 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -82,451.69 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,110.55 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,143,367.60** |
| 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 | | 1,024,460.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,501,861.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 117,547.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | -380,197.68 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 374,968.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 235,383.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,572,404.20 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **12,446,428.64** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 17,847,276.96 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 12,446,428.64 |

## 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 | 98,520.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 678,399.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,842,174.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 82,451.69 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,110.55 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,143,367.60** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,143,367.60 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 5,143,329.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,143,329.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 456,063.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,115,994.07 |
| 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 | | -456,063.88 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,115,994.07 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 172,159.84 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 393,290.42 |
| 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 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,199,050.20 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,322,363.29 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -107.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,699,688.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 284,012.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,315.60 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,056.64 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 107.98 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,164.62** |
| 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 | -1,699,688.62 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -284,012.02 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -20,315.60 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,004,016.24** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 172,159.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 393,290.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,199,050.20 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,322,363.29 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -107.98 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,056.64 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 107.98 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,443,193.81** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | 3,446,045.43 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 1,443,193.81 |

## 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 | 1,699,688.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 284,012.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 20,315.60 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **2,004,016.24** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | 2,004,016.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | 2,004,016.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | 2,004,016.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 1,176,454.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 272,408.67 |
| **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 | | 368,232.68 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,176,454.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -272,408.67 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,176,454.20 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 434,346.13 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 334,009.72 |
| 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 | -334,009.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 99,935.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 368,232.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,176,454.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 434,346.13 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,096.92 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,080,064.93** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,412,977.73 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,080,064.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 334,009.72 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 334,009.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 334,009.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 334,009.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -108,914.74 |
| 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 | | 400,025.17 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 78,426.52 |
| 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 | | -108,914.74 |
| 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 | | 400,025.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 78,426.52 |
| **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 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 384,249.18 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -83,417.33 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 354,554.32 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 384,249.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 354,554.32 |
| **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 2nd 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** 6,835,970.27

## Budgetary Resources

**1100, BA: Disc: Appropriation** 38,953,000.00

**1130, BA: Disc: Appropriations permanently reduced** -73,621.00

**1160, BA: Disc: Appropriation (total)** ========== 38,879,379.00

**1900, Budget authority total (disc. and mand.)** ========== 38,879,379.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 38,879,379.00

**1940, Unob Bal: Memo: Unob bal expiring** -32,043,408.73

## 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** 6,835,970.27

**3011, Ob Bal: Obligations incurred: Expired accounts** 224,978.50

**3020, Ob Bal: Outlays (gross)** -12,148,451.02

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** 51,717.08

**3050, Ob Bal: EOY: Unpaid obligations** 19,836,927.53

**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 2nd 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** | | | | | | | | | | | | | | | | | | | | 19,823,915.33 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 38,879,379.00 |
| **4010, Disc: Outlays from new authority** | 4,608,985.33 |
| **4011, Disc: Outlays from balances** | 7,539,465.69 |
| **4020, Disc: Total outlays, gross** | 12,148,451.02 |
| **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** | 38,879,379.00 |
| **4080, Disc: Outlays, net** | 11,716,498.24 |
| **4180, Budget authority, net (disc. and mand.)** | 38,879,379.00 |
| **4190, Outlays, net (disc. and mand.)** | 11,716,498.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,377,730.40 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 2,383,000.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,379,461.13 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 31,905,859.98 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **42,046,052.15** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | Y | 1 | | 77,937,000.00 |
| 1230 | 4392 | C | E | P | | | | MAND | | | | X | | | U | | Y | | | -147,301.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 77,789,699.00 |
| 1800 | 4255 | D | E | | | | | MAND | | | | X | | | U | | Y | | | 3,405,000.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | Y | | | 67.40 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **3,405,067.40** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,405,067.40 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 81,194,766.40 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 81,194,766.40 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -39,267,613.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -100,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,092,797.41 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,608,068.44 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-42,068,478.85** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 4,377,730.40 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 2,383,000.64 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,379,461.13 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 31,905,859.98 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **42,046,052.15** |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -2,383,000.64 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -31,905,859.98 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-34,288,860.62** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,377,730.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,379,461.13 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,757,191.53** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,757,191.53 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 81,194,766.40 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 2,383,000.64 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 31,905,859.98 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **34,288,860.62** |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 2,383,000.64 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 31,905,859.98 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **34,288,860.62** |
| 4120 | 4255 | D | E | | | | | MAND | | | | X | | | U | | Y | | | -3,405,000.00 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | Y | | | -67.40 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,405,067.40 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 77,789,699.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 30,883,793.22 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,789,699.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,883,793.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 2,951,143.47 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,640,503.53 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.01 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 58,622.57 |
| 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 | | 253,712.65 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,115.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,669,806.49 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,863.63 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 651.10 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 151,462.18 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **373,842.54** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,640,503.53 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.01 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,669,806.49 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,863.63 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -151,462.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-8,195,628.76** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -790,457.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,951,143.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -790,457.45 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 58,622.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 253,712.65 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,115.69 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 651.10 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,500,788.03** |
| 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 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 2,498,244.71 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,640,503.53 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,669,806.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,863.63 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 151,462.18 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **8,195,628.76** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,195,628.76 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -3,001.11 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,001.11 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 3,001.11 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,001.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,192,627.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,192,627.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 160,355.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,368.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 435,355.17 |
| **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 | | 88.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 255.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 129,723.97 |
| 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 | | | 125,040.45 |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -435,355.17 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,368.78 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 434,380.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 102,695.63 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 57,659.61 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 735,297.45 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 51.42 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **124,888.05** |
| 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 | -57,659.61 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -735,297.45 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-792,957.06** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,539.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 88.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 255.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 129,723.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,539.95 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 125,040.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 2,368.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 434,380.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 102,695.63 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 51.42 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **791,065.54** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -25,252.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 57,659.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 735,297.45 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **792,957.06** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 792,957.06 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,188.15 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,188.15 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,188.15 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,188.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 791,768.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 791,768.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 204.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,287.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 388,756.03 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -93,354.74 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **315,893.31** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -204.84 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,287.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,122.53 |
| 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | -388,756.03 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 93,354.74 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -25,235.91 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 387,493.23 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -68,118.83 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,427.45 |
| 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 68,118.83 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,427.45 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **61,691.38** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,099.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,122.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 204.84 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,099.77 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -25,235.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 387,493.23 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 57.25 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **373,542.17** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 315,893.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 373,542.17 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,176.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,176.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -68,118.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,427.45 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-61,691.38** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -61,691.38 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -5,993.46 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -5,993.46 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 5,993.46 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 5,993.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -67,684.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -67,684.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | -6,526.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,302.28 |
| **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 | | 155,296.37 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 6,526.93 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,302.28 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -6,526.93 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,302.28 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 159.16 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -159.16 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -9,718.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 155,296.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,718.44 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -6,526.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,302.28 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **147,353.28** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 157,230.88 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 147,353.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 159.16 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 159.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 159.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 159.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 159,626.25 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,663.40 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **3.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,663.40 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -123,495.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 185,403.24 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -123,495.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 159,626.25 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **221,536.57** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 349,692.89 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 221,536.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,663.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 4,663.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 4,663.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,663.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,256,943.73 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -177,580.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,119,868.58 |
| 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 | | 94,333.44 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 59,620.66 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 262,364.06 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **200,755.77** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 3,277,417.86 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,256,943.73 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -177,580.78 |
| 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 86,881.64 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,762,034.41 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,762,034.41 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -86,882.41 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -179,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,295,396.23 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,561,278.64** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 1,256,943.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 177,580.78 |
| 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 | | -1,256,943.73 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -177,580.78 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,119,868.58 |
| 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 | | 94,333.44 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 59,620.66 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 262,364.06 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **200,755.77** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -59,620.66 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -262,364.06 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-321,984.72** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -86,881.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,119,868.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 117,960.12 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -86,881.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 148,874.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 94,333.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,394,154.50** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,602,265.09 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,394,154.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 59,620.66 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 262,364.06 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **321,984.72** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 321,984.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 321,984.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 321,984.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 42,246,807.92

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,675,152.77

**1021, Unob Bal: Recov of prior year unpaid obligations** 86,881.64

**1050, Unob Bal: Unobligated balance (total)** ========== 1,762,034.41

**1200, BA: Mand: Appropriation** 77,937,000.00

**1230, BA: Mand: New\Unob bal of approps perm reduced** -147,301.00

**1260, BA: Mand: Appropriations (total)** ========== 77,789,699.00

**1800, BA: Mand: Spending auth: Collected** 3,405,067.40

**1850, BA: Mand: Spending auth: Total** ========== 3,405,067.40

**1900, Budget authority total (disc. and mand.)** ========== 81,194,766.40

**1930, Total budgetary resources avail (disc. and mand.)** ========== 82,956,800.81

**1940, Unob Bal: Memo: Unob bal expiring** -43,629,757.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | 42,246,807.92 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 498,790.84 |
| **3020, Ob Bal: Outlays (gross)** | -43,542,562.34 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -86,881.64 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -931,311.53 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 13,185,631.62 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -818,861.85 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -818,861.85 |
| **3100, Obligated balance, start of year** | ========== 14,181,926.52 |
| **3200, Obligated balance, end of year** | ========== 12,366,769.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 9,253,701.72 |
| **4020, Disc: Total outlays, gross** | ========== 9,253,701.72 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -10,182.72 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -10,182.72 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 10,182.72 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 10,182.72 |
| **4080, Disc: Outlays, net** | ========== 9,243,519.00 |
| **4090, Mand: Budget authority, gross** | ========== 81,194,766.40 |
| **4100, Mand: Outlays from new authority** | 34,288,860.62 |
| **4110, Mand: Total outlays, gross** | 34,288,860.62 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -3,405,000.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -67.40 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -3,405,067.40 |
| **4160, Mand: Budget authority, net** | ========== 77,789,699.00 |
| **4170, Mand: Outlays, net** | ========== 30,883,793.22 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 77,789,699.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 40,127,312.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -12/13-0164 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 14,622,000.00 |
| 1230 | 4392 | C | E | P | | | | MAND | | | | X | | | U | | N | | | -27,636.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 14,594,364.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,594,364.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,594,364.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,594,364.00 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 14,594,364.00 |
| **4160, Mand: Budget authority, net** | ========== 14,594,364.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 14,594,364.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 3,791,541.88 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,752,262.49 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -950,370.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,578,345.12 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,627,974.76 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,627,974.76 |
| | **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 | | -5,752,262.49 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -950,370.36 |
| | **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 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 2,667,254.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 5,752,262.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 950,370.36 |
| **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 | | 3,791,541.88 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,752,262.49 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -950,370.36 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,578,345.12 |
| 3010 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,627,974.76 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,627,974.76 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,627,974.76 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,627,974.76 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,791,541.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,578,345.12 |
| **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 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -4,627,974.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,627,974.76 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@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 | | 619,932.37 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 284,756.49 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,048,565.14 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,742,271.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,849,264.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 334,813.83 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 2,271,038.04 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 4,884,422.61 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 4,972,904.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 433,353.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 59.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 581,252.98 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,163,689.06 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,648,334.50 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 18,654,134.79 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 19,021,259.53 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,392,303.28 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 11,679,623.42 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,062.43 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 350,232.01 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **100,942,274.44** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | Y | 1 | | 38,257,000.00 |
| 1230 | 4392 | C | E | P | | | | MAND | | | | X | | | U | | Y | | | -72,306.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 38,184,694.00 |
| 1800 | 4255 | D | E | | | | | MAND | | | | X | | | U | | Y | | | 126,439,206.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | Y | | | 9,049.47 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **126,448,255.47** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 126,448,255.47 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 164,632,949.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 164,632,949.47 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -85,220,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -62,766,909.43 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -914,716.13 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-148,901,625.56** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 619,932.37 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 284,756.49 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,048,565.14 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,742,271.84 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,849,264.86 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 334,813.83 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 2,271,038.04 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 4,884,422.61 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 4,972,904.31 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 433,353.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 59.95 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 581,252.98 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,163,689.06 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,648,334.50 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 18,654,134.79 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 19,021,259.53 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,392,303.28 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 11,679,623.42 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,062.43 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 350,232.01 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **100,942,274.44** |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -2,271,038.04 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -4,884,422.61 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -4,972,904.31 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -18,654,134.79 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -19,021,259.53 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -1,392,303.28 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -11,679,623.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | X | | U | | | Y | | N | -3,062.43 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -350,232.01 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-63,228,980.42** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 619,932.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 284,756.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 4,048,565.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 7,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 16,742,271.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 11,849,264.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 334,813.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 433,353.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 59.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 581,252.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,163,689.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,648,334.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **37,713,294.02** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 37,713,294.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 164,632,949.47 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 2,271,038.04 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 4,884,422.61 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 4,972,904.31 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 18,654,134.79 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 19,021,259.53 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 1,392,303.28 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 11,679,623.42 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 3,062.43 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 350,232.01 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **63,228,980.42** |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 2,271,038.04 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 4,884,422.61 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 4,972,904.31 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 18,654,134.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 19,021,259.53 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,392,303.28 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 11,679,623.42 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,062.43 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 350,232.01 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **63,228,980.42** |
| 4120 | 4255 | D | E | | | | | MAND | | | | X | | | U | | Y | | | -126,439,206.00 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | Y | | | -9,049.47 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -126,448,255.47 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 38,184,694.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -63,219,275.05 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,184,694.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -63,219,275.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -10/11-0164 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | 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 | | 613,503.23 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 979,370.36 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -90,079.62 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,602.74 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5,672,995.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,693,625.04 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 209,221.73 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,693,625.04 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -209,221.73 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,902,846.77** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 613,503.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 54,602.74 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,672,995.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-5,004,889.43** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -102,042.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -5,004,889.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -10/11-0164 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,693,625.04 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 209,221.73 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **4,902,846.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,902,846.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,902,846.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,902,846.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /11-0164 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,552,081.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,426,440.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,079,722.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,690,615.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 564,003.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,019,401.74 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 771,817.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 253,202.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,320,146.02 |
| 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 | | 10,139,702.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,022,012.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,499,009.71 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **67,311,579.73** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,552,081.55 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,426,440.05 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,079,722.40 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,690,615.09 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -564,003.54 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,019,401.74 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -771,817.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 335,772.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 197,607.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 58,937.79 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,628,372.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,404,118.34 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 950,815.28 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 174,410.15 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -853,190.01 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -152,000.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,865,249.14 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,493,576.53 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 887,414.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 122,196.13 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 120,773.05 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 54,000.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -253,202.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -20,320,146.02 |
| 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 | | -10,139,702.83 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,022,012.40 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,499,009.71 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 245,374.80 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 59,697.49 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,516,775.80 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,793.86 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 94,911.05 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 102,532.51 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 224,705.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,790,727.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,678,121.03 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,666,838.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,397,137.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,858,855.04 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -632,249.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 613,870.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,335,266.18 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 14.00 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,685.85 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 47,592.75 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 84.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,231,004.59** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 853,190.01 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 152,000.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,865,249.14 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,493,576.53 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,790,727.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,678,121.03 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,666,838.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,397,137.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,858,855.04 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 632,249.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -613,870.08 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,335,266.18 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -47,592.75 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -84.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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, 3020** | | | | | | | | | | | | | | | | | | | **-51,392,227.40** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -95,581.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 335,772.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 197,607.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 58,937.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,628,372.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,404,118.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 950,815.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 174,410.15 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -95,581.62 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 887,414.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 122,196.13 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 120,773.05 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 54,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 245,374.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 59,697.49 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,516,775.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,793.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 94,911.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 102,532.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 224,705.50 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 14.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,685.85 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **17,054,775.30** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 17,235,639.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -853,190.01 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -152,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,865,249.14 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,493,576.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,790,727.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,678,121.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,666,838.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,397,137.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,858,855.04 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -632,249.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 613,870.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,335,266.18 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 47,592.75 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 84.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **51,392,227.40** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 51,392,227.40 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -180,864.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -6,824.42 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-187,688.42** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -187,688.42 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 180,864.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 6,824.42 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **187,688.42** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 187,688.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 51,204,538.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 51,204,538.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -09/10-0164 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 665,614.43 |
| 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 | | 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 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,046,081.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 113,619.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 181,829.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 351,369.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 241,356.93 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,150,818.56 |
| 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 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 293,811.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 147,156.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 100,618.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 97,241.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,732,691.80** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,046,081.30 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -113,619.67 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -181,829.03 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -351,369.21 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -241,356.93 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,150,818.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 255,247.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 113,619.67 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 182,412.19 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 169,788.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,177,830.07 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,028,283.69 |
| 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 | | | 2,903.23 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 559.40 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,919.50 |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -293,811.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -147,156.51 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -100,618.57 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -97,241.63 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 103,346.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 386,882.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 25,094.01 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 106,194.11 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 12,481.23 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 49,438.81 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -523,458.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 281,329.97 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -47,776.85 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,108,966.99 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -27,011.51 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 193,630.65 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -6,183.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 143,924.18 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 13.29 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 993.65 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **7,737.89** |
| 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 | -281,329.97 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 47,776.85 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,108,966.99 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 27,011.51 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -193,630.65 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 6,183.70 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -143,924.18 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -993.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,647,873.38** |
| 3041 | 4871 | C | E | | | | | | | | | X | | E | | N | | | 299,170.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 255,247.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 113,619.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 182,412.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 169,788.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,177,830.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,028,283.69 |
| 3050 | 4871 | C | E | | | | | | | | | | | E | | N | | | 299,170.25 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,903.23 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 559.40 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,919.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 103,346.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 386,882.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 25,094.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 106,194.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,481.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,438.81 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -523,458.47 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 13.29 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,391,726.56** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,732,691.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,391,726.56 |

## 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 | 281,329.97 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -47,776.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,108,966.99 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -27,011.51 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 193,630.65 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,183.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 143,924.18 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 993.65 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,647,873.38** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,647,873.38 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 1,647,571.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 1,647,571.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -441.06 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 441.06 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **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 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 130,581.16 |
| 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 | | 1,056,501.72 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -2,775,871.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 40,583.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,945,954.72 |
| 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 | | -130,581.16 |
| 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 | | -1,056,501.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,041,961.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 342,305.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 123,920.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 468,712.64 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 182,113.47 |
| 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 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 2,775,871.99 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -40,583.61 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,945,954.72 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -77,616.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,945,954.72 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 77,616.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 40,583.61 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -2,772,390.49 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,512.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,660.94 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,645.18 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 31,121.53 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 14,539.92 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 259.32 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 48.11 |
| **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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /09-0164 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -6,512.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,660.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,645.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -31,121.53 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -14,539.92 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-64,480.55** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -847.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,041,961.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 342,305.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 123,920.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 468,712.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 182,113.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -847.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,945,954.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 77,616.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 40,583.61 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,772,390.49 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 259.32 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 48.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,450,238.37** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 1,567,238.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,120.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,120.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,512.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,660.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,645.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 31,121.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,539.92 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **64,480.55** |

**4020, Disc: Total outlays, gross** ========= 64,480.55

**4080, Disc: Outlays, net** ========= 64,480.55

**4190, Outlays, net (disc. and mand.)** ========= 64,480.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 24,797.74 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 37,363.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 46,786.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 58.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,684.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,152.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,185.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,596.06 |
| 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 | | -764,606.38 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,685.18 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,797.74 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -37,363.54 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -46,786.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 45,761.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 758,938.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,685.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,797.74 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 37,363.54 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -58.42 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,684.29 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,152.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,185.96 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -41,596.06 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -51,534.76 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 58.42 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,684.29 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,152.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 57,202.62 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,185.96 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 41,596.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,024.95 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,024.95 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -122.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 45,761.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 758,938.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 14,685.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,797.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 37,363.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -122.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 58.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,684.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,152.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 57,202.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,185.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,596.06 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,050,303.21** |

**3100, Obligated balance, start of year** ========== 1,051,450.50

**3200, Obligated balance, end of year** ========== 1,050,303.21

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,024.95 |

**4020, Disc: Total outlays, gross** ======== 1,024.95

**4080, Disc: Outlays, net** ======== 1,024.95

**4190, Outlays, net (disc. and mand.)** ======== 1,024.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | 2,913.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,159.45 |
| **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 | -2,913.69 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,159.45 |
| **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 | 2,913.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,159.45 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,680.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 104,003.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,015.16 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -219,398.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 503,612.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,740.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 164,866.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 62,454.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 940,637.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,408.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,783.69 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,602,803.60** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,680.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -104,003.08 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,015.16 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 219,398.37 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -503,612.26 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,680.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 104,003.08 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,740.30 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -164,866.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -62,454.63 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -940,637.33 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,408.87 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,783.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 940,637.33 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 164,866.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,740.29 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,408.87 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,783.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 62,454.63 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 0.01 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -0.01 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -13,220.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,680.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 104,003.08 |
| 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 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 940,637.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 164,866.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,740.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,408.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,783.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 62,454.63 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -13,220.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,589,583.59** |

**3100, Obligated balance, start of year** ==========
1,602,803.60

**3200, Obligated balance, end of year** ==========
1,589,583.59

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 0.01 |

**4020, Disc: Total outlays, gross** ======
0.01

**4080, Disc: Outlays, net** ======
0.01

**4190, Outlays, net (disc. and mand.)** ======
0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 100,942,274.44

## 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** 52,879,000.00

**1230, BA: Mand: New\Unob bal of approps perm reduced** -99,942.00

**1260, BA: Mand: Appropriations (total)** ========== 52,779,058.00

**1800, BA: Mand: Spending auth: Collected** 126,448,255.47

**1850, BA: Mand: Spending auth: Total** ========== 126,448,255.47

**1900, Budget authority total (disc. and mand.)** ========== 179,227,313.47

**1930, Total budgetary resources avail (disc. and mand.)** ========== 179,479,144.47

**1940, Unob Bal: Memo: Unob bal expiring** -149,153,456.56

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 14,594,364.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | 100,942,274.44 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 1,239,049.91 |
| **3020, Ob Bal: Outlays (gross)** | -121,207,640.77 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | 189,398.69 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 70,356,751.57 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -883,000.00 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 180,864.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -702,136.00 |
| **3100, Obligated balance, start of year** | ========== 88,310,669.30 |
| **3200, Obligated balance, end of year** | ========== 69,654,615.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | 57,978,660.35 |
| **4020, Disc: Total outlays, gross** | ========== 57,978,660.35 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -187,989.93 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -187,989.93 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 187,989.93 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 187,989.93 |
| **4080, Disc: Outlays, net** | ========== 57,790,670.42 |
| **4090, Mand: Budget authority, gross** | ========== 179,227,313.47 |
| **4100, Mand: Outlays from new authority** | 63,228,980.42 |
| **4110, Mand: Total outlays, gross** | 63,228,980.42 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -126,439,206.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -9,049.47 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -126,448,255.47 |
| **4160, Mand: Budget authority, net** | ========== 52,779,058.00 |
| **4170, Mand: Outlays, net** | ========== -63,219,275.05 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 52,779,058.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,428,604.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Information Technology Modernization
Treasury Account: Information Technology Modernization
Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /12-0162 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | Y | 1 | | 299,276.80 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 19,852,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | | | -37,520.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 19,814,480.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,814,480.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,814,480.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | X | Y | 1 | | -300,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -18,416,790.81 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -798,412.39 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-19,515,203.20** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 299,276.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 299,276.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 299,276.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Information Technology Modernization
Treasury Account: Information Technology Modernization
Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /12-0162 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | ========== 19,814,480.00 |
| **4070, Disc: Budget authority, net** | ========== 19,814,480.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 19,814,480.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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, Information Technology Modernization
Treasury Account:
Budget Account Id: 012-25-0162 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** 299,276.80

## Budgetary Resources

**1100, BA: Disc: Appropriation** 19,852,000.00

**1130, BA: Disc: Appropriations permanently reduced** -37,520.00

**1160, BA: Disc: Appropriation (total)** ========== 19,814,480.00

**1900, Budget authority total (disc. and mand.)** ========== 19,814,480.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 19,814,480.00

**1940, Unob Bal: Memo: Unob bal expiring** -19,515,203.20

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 299,276.80

**3050, Ob Bal: EOY: Unpaid obligations** 299,276.80

**3200, Obligated balance, end of year** ========== 299,276.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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, Information Technology Modernization
Treasury Account:
Budget Account Id: 012-25-0162 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | ========== 19,814,480.00 |
| **4070, Disc: Budget authority, net** | ========== 19,814,480.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 19,814,480.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,130,117.78 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,550,588.89 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 65,898.10 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,004.08 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,216,953.77 |
| 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 | | -2,805,158.11 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -43,073,874.63 |
| 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 | | -420,509.64 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 561,698.35 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -852,709.14 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -561,698.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 374.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 5,918,564.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 856,207.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 418,005.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 4,995,906.27 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 561,698.35 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -475.09 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 7,503,106.93 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,883,641.71 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 26,911,332.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 5,008,376.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 726,669.54 |
| 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 | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -2,443.24 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 29,388.20 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 475.09 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 328,663.90 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,910,931.90 |
| 0900 | 4881 | D | E | | | | | | | | | X | | | U | | N | | | -856,395.26 |
| 0900 | 4881 | D | E | | | | | | | | | X | | | U | | N | | | -374.57 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 852,709.14 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 1,133,767.82 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 3,398,850.78 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -408.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -10,236.01 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,539,804.08 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,001,195.40 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,290,710.56 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -12,660,845.87 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,095,752.32 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,153,745.14 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 374,956.57 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 868,130.73 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,600.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -4,513.42 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,436,642.53 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -209,943.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,031,048.79 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -3,793,553.81 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,600.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 4,513.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,779,984.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 208,867.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 10,599.17 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 4,274,326.81 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,497,484.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 10,927,673.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,702,177.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 408.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 328,046.52 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 162,791.74 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 842,901.24 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -2,369.05 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 394,703.03 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 20,546,481.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 34,338,184.03 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 475.09 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,105.81 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 360,426.41 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,308,775.84 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 32,943,502.16 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 29,024.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,565.19 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,080,260.68 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 8,207,542.25 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,861,728.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,080,062.57 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 1,383.68 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 89.62 |
| 0900 | 4981 | D | E | | | | | | | | | X | | U | | | N | | | -1,207.03 |
| 0900 | 4981 | D | E | | | | | | | | | X | | U | | | N | | | -123.53 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 8,991.49 |
| 0900 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -1,335.31 |
| 0900 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -3,191.60 |
| 0900 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -59,340.29 |
| 0900 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -190,985.29 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 35,764.00 |
| 0900 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -4,091.00 |
| 0900 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -5,360.14 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **99,235,328.57** |

## 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 | | -1,130,117.78 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -5,550,588.89 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | | N | 4 | | 65,898.10 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -3,004.08 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -1,216,953.77 |
| 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 | | -2,805,158.11 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 4 | | -43,073,874.63 |
| 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 | | -420,509.64 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | | N | 4 | | 561,698.35 |
| 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 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 4 | N | -2,443.24 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | | N | 4 | | 1,133,767.82 |
| 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 | | -10,236.01 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 4 | | -3,539,804.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,001,195.40 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,290,710.56 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -12,660,845.87 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,095,752.32 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,153,745.14 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 374,956.57 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 868,130.73 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,600.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -4,513.42 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,436,642.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -209,943.53 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **12,870,129.99** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 6,697,657.49 |
| 1021 | 4971 | C | E | | | | | | | | | X | | | U | | N | | | -383,636.01 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **6,314,021.48** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 19,184,151.47 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -46,876,474.63 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 52,896,864.33 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 100,656,185.26 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | | U | | N | | | 2,133.17 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 798,464.02 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **107,477,172.15** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 47,244,634.02 |
| 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** | | | | | | | | | | | | | | | | | | | **46,158,168.31** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 153,635,340.46 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 153,635,340.46 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 172,819,491.93 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 4 | | 129,069,013.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4 | | 1,871,367.25 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 4 | | 10,596,502.85 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 4 | | -2,433,065.60 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 4 | | 12,029,308.76 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **151,133,127.16** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | D | B | | | | | | | | | X | | | U | | N | 4 | | -65,898.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 3,004.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 1,216,953.77 |
| 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 | | 2,805,158.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 43,073,874.63 |
| 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 | | 420,509.64 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | -561,698.35 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | -1,133,767.82 |
| 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 | | 10,236.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 3,539,804.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 2,001,195.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 3,290,710.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 12,660,845.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 1,095,752.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 5,153,745.14 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | -374,956.57 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | -868,130.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 3,600.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 4,513.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 2,436,642.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 209,943.53 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **86,803,618.24** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,130,117.78 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,550,588.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | D | B | | | | | | | | | X | | | U | | N | 4 | | 65,898.10 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,004.08 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,216,953.77 |
| 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 | | -2,805,158.11 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -43,073,874.63 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -561,698.35 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -439,226.63 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -420,509.64 |
| 3010 | 4801 | D | B | | | | | | | | | X | | | U | | N | 4 | | 561,698.35 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -852,709.14 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -561,698.35 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 374.57 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 5,918,564.42 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 856,207.58 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 418,005.43 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 4,995,906.27 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 561,698.35 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -475.09 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 7,503,106.93 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,883,641.71 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 26,911,332.38 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 5,008,376.75 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 726,669.54 |
| 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 | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -2,443.24 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 29,388.20 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 475.09 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 328,663.90 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,910,931.90 |
| 3010 | 4881 | D | E | | | | | | | | | X | | | U | | N | | | -856,395.26 |
| 3010 | 4881 | D | E | | | | | | | | | X | | | U | | N | | | -374.57 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 852,709.14 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 4 | | 1,133,767.82 |
| 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 | | -10,236.01 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,539,804.08 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,001,195.40 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,290,710.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 4 | | -12,660,845.87 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -1,095,752.32 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -5,153,745.14 |
| 3010 | 4901 | D | B | | | | | | | | | X | | U | | N | 4 | | 374,956.57 |
| 3010 | 4901 | D | B | | | | | | | | | X | | U | | N | 4 | | 868,130.73 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -3,600.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -4,513.42 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -2,436,642.53 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -209,943.53 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 1,031,048.79 |
| 3010 | 4901 | D | E | | | | | | | | | X | | U | | N | 4 | | -3,793,553.81 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 3,600.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 4,513.42 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 1,779,984.95 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 208,867.74 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 10,599.17 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 4,274,326.81 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 1,497,484.66 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 10,927,673.28 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 3,702,177.26 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 408.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 328,046.52 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 162,791.74 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 842,901.24 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,369.05 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 394,703.03 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 20,546,481.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 34,338,184.03 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 475.09 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 4,105.81 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 360,426.41 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 3,308,775.84 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 32,943,502.16 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 29,024.50 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 3,565.19 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 5,080,260.68 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 8,207,542.25 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,861,728.85 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,080,062.57 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 1,383.68 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 89.62 |
| 3010 | 4981 | D | E | | | | | | | | | X | | U | | N | | | -1,207.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4981 | D | E | | | | | | | | | X | | U | | | N | | | -123.53 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 8,991.49 |
| 3010 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -1,335.31 |
| 3010 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -3,191.60 |
| 3010 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -59,340.29 |
| 3010 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -190,985.29 |
| 3010 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 35,764.00 |
| 3010 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -4,091.00 |
| 3010 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -5,360.14 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **99,235,328.57** |
| 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 | B | | | | | DISC | BAL | | | X | | U | | | N | 4 | N | 2,443.24 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -162,791.74 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -842,901.24 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,369.05 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -394,703.03 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -20,546,481.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -34,338,184.03 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -475.09 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -4,105.81 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -360,426.41 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -3,308,775.84 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -32,943,502.16 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -29,024.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -3,565.19 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -5,080,260.68 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -8,207,542.25 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -1,861,728.85 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -2,080,062.57 |
| 3020 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 1,335.31 |
| 3020 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 3,191.60 |
| 3020 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 59,340.29 |
| 3020 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 190,985.29 |
| 3020 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -35,764.00 |
| 3020 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 4,091.00 |
| 3020 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 5,360.14 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-109,420,236.04** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -6,697,657.49 |
| 3040 | 4971 | C | E | | | | | | | | | X | | U | | | N | | | 383,636.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-6,314,021.48** |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 4 | | -852,709.14 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 4 | | -561,698.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 374.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 5,918,564.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 856,207.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 418,005.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 4,995,906.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 561,698.35 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 4 | | -475.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 7,503,106.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 1,883,641.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 26,911,332.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 5,008,376.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 726,669.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,697,657.49 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 29,388.20 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 475.09 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 328,663.90 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 2,910,931.90 |
| 3050 | 4881 | D | E | | | | | | | | | | | | U | | N | | | -856,395.26 |
| 3050 | 4881 | D | E | | | | | | | | | | | | U | | N | | | -374.57 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 852,709.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 1,031,048.79 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 4 | | -3,793,553.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 3,600.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 4,513.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 1,779,984.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 208,867.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 10,599.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 4,274,326.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 1,497,484.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 10,927,673.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 3,702,177.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 408.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 328,046.52 |
| 3050 | 4971 | C | E | | | | | | | | | | | | U | | N | | | 383,636.01 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 1,383.68 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 89.62 |
| 3050 | 4981 | D | E | | | | | | | | | | | | U | | N | | | -1,207.03 |
| 3050 | 4981 | D | E | | | | | | | | | | | | U | | N | | | -123.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 4981 | C | E | | | | | | | | | | | U | | N | | | 8,991.49 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **70,304,689.29** |
| 3060 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -2,302,237.57 |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -47,244,634.02 |
| 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** | | | | | | | | | | | | | | | | | | **-46,158,168.31** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -47,244,634.02 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -1,215,771.86 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-48,460,405.88** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 84,501,380.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 21,844,283.41 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 153,635,340.46 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 20,546,481.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 34,338,184.03 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 5,080,260.68 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 8,207,542.25 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | **68,172,467.96** |
| 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 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | N | -2,443.24 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 162,791.74 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 842,901.24 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,369.05 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 394,703.03 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 475.09 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 4,105.81 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 360,426.41 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 3,308,775.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | BAL | | | X | | U | | N | | N | 32,943,502.16 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 29,024.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 3,565.19 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,861,728.85 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,080,062.57 |
| 4011 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,335.31 |
| 4011 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -3,191.60 |
| 4011 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -59,340.29 |
| 4011 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -190,985.29 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 35,764.00 |
| 4011 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -4,091.00 |
| 4011 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -5,360.14 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **41,247,768.08** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 109,420,236.04 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 46,876,474.63 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -52,896,864.33 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-6,020,389.70** |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -100,656,185.26 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | U | | N | | | -2,133.17 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -798,464.02 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-101,456,782.45** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -107,477,172.15 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -47,244,634.02 |
| 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** | | | | | | | | | | | | | | | | | | | **-46,158,168.31** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -46,158,168.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,943,063.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,943,063.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 2nd 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: (202) 693-6960 / ariyo.olufunmilayo@dol.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 2nd 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** | 99,235,328.57 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 12,870,129.99 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 6,314,021.48 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 19,184,151.47 |
| **1700, BA: Disc: Spending auth: Collected** | 107,477,172.15 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | 46,158,168.31 |
| **1750, BA: Disc: Spending auth: Total** | ========== 153,635,340.46 |
| **1900, Budget authority total (disc. and mand.)** | ========== 153,635,340.46 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 172,819,491.93 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 151,133,127.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | 99,235,328.57 |
| **3020, Ob Bal: Outlays (gross)** | -109,420,236.04 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -6,314,021.48 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 70,307,216.15 |
| **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** | -46,158,168.31 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -48,460,405.88 |
| **3100, Obligated balance, start of year** | ========== 84,503,907.53 |
| **3200, Obligated balance, end of year** | ========== 21,846,810.27 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 153,635,340.46 |
| **4010, Disc: Outlays from new authority** | 68,172,467.96 |
| **4011, Disc: Outlays from balances** | 41,247,768.08 |
| **4020, Disc: Total outlays, gross** | ========== 109,420,236.04 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -6,020,389.70 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -101,456,782.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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)** | | | | | | | | | | | | | | | | | | | | ========== -107,477,172.15 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -46,158,168.31 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -46,158,168.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,943,063.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,943,063.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** 116,101,490,580.43

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 17,443,207,263.56

**1010, Unob Bal: Transferred to other accounts** -87,300,000.00

**1011, Unob Bal: Transferred from other accounts** 90,300,000.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 18,021,458.97

**1029, Unob Bal: Other balances withdrawn** -2,707,949.03

**1050, Unob Bal: Unobligated balance (total)** ==========
17,461,520,773.50

**1100, BA: Disc: Appropriation** 5,264,579,000.00

**1101, BA: Disc: Appropriation (special or trust fund)** 1,905,978,007.00

**1120, BA: Disc: Approps transferred to other accounts** -3,145,370.00

**1121, BA: Disc: Approps transferred from other accounts** 3,145,370.00

**1130, BA: Disc: Appropriations permanently reduced** -9,950,055.00

**1160, BA: Disc: Appropriation (total)** ==========
7,160,606,952.00

**1200, BA: Mand: Appropriation** 56,076,108,000.00

**1201, BA: Mand: Appropriation (special or trust fund)** 62,685,630,121.46

**1220, BA: Mand: Approps transferred to other accounts** -109,270,000.00

**1221, BA: Mand: Approps transferred from other accounts** 109,270,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1230, BA: Mand: New\Unob bal of approps perm reduced** | | | | | | | | | | | | | | | | | | | | -6,904,911.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 118,754,833,210.46 |
| **1400, BA: Mand: Borrowing authority** | | | | | | | | | | | | | | | | | | | | 13,600,000,000.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,600,000,000.00 |
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 1,298,258,089.05 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | | -774,318,357.69 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 523,939,731.36 |
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 6,539,543,919.96 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | | 1,931,980,040.89 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 8,471,523,960.85 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 148,510,903,854.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 165,972,424,628.17 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -3,517,170,954.52 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 52,718,099,712.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | 116,101,490,580.43 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 52,014,299.97 |
| **3020, Ob Bal: Outlays (gross)** | -113,271,926,186.45 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -18,021,458.97 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -143,082,722.16 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 18,758,105,142.93 |
| **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** | -1,157,661,683.20 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 81,005,004.31 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -3,115,582,707.60 |
| **3100, Obligated balance, start of year** | ========== 13,998,704,601.40 |
| **3200, Obligated balance, end of year** | ========== 15,642,522,435.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | ========== 7,684,546,683.36 |
| **4010, Disc: Outlays from new authority** | 1,134,984,275.27 |
| **4011, Disc: Outlays from balances** | 3,900,091,576.01 |
| **4020, Disc: Total outlays, gross** | ========== 5,035,075,851.28 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,277,193,734.80 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -105,685,979.52 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,382,879,714.32 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 774,318,357.69 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 84,621,625.27 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 858,939,982.96 |
| **4070, Disc: Budget authority, net** | ========== 7,160,606,952.00 |
| **4080, Disc: Outlays, net** | ========== 3,652,196,136.96 |
| **4090, Mand: Budget authority, gross** | ========== 140,826,357,171.31 |
| **4100, Mand: Outlays from new authority** | 107,623,341,941.60 |
| **4101, Mand: Outlays from balances** | 613,508,393.57 |
| **4110, Mand: Total outlays, gross** | 108,236,850,335.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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** | | | | | | | | | | | | | | | | | | | -1,136,226,040.00 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | | | | | | | | | | | | | | | | | | | -341,766,662.29 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | -5,061,515,617.67 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -6,539,508,319.96 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | -1,931,980,040.89 |
| **4142, Mand: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | -35,600.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -1,932,015,640.89 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 132,354,833,210.46 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 101,697,342,015.21 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 139,515,440,162.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 105,349,538,152.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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**
26,915,591,830.94