OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 14-16-12/13-0174 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		327,140.70
0900	4901	C	E									X			U		N	1		177,166.30
0900	4902	C	E					DISC				X			U		N		N	2,902,597.00
Sub-Total, 0900																				**3,406,904.00**
Budgetary Resources																				
1121	4175	D	E	P				DISC	16		0174	X			U		N			4,034,718.00
1160, BA: Disc: Appropriation (total)																				========== 4,034,718.00
1900, Budget authority total (disc. and mand.)																				========== 4,034,718.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,034,718.00
1941	4610	C	E		A										U		N	1		627,814.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		327,140.70
3010	4901	C	E									X			U		N	1		177,166.30
3010	4902	C	E					DISC				X			U		N		N	2,902,597.00
Sub-Total, 3010																				**3,406,904.00**
3020	4902	C	E					DISC				X			U		N		N	-2,902,597.00
3050	4801	C	E												U		N	1		327,140.70
3050	4901	C	E												U		N	1		177,166.30
Sub-Total, 3050																				**504,307.00**
3200, Obligated balance, end of year																				========== 504,307.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-12/13-0174 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,034,718.00
4010	4902	C	E					DISC				X			U		N		N	2,902,597.00
4020, Disc: Total outlays, gross																				========== 2,902,597.00
4070, Disc: Budget authority, net																				========== 4,034,718.00
4080, Disc: Outlays, net																				========== 2,902,597.00
4180, Budget authority, net (disc. and mand.)																				========== 4,034,718.00
4190, Outlays, net (disc. and mand.)																				========== 2,902,597.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-11/12-0174 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,890,508.75
0900	4901	C	B									X			U		Y	1		-12,786.25
0900	4902	C	E					DISC				X			U		Y		N	2,720,101.00
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	4901	C	B									X			U		Y	1		-12,786.25
3010	4902	C	E					DISC				X			U		Y		N	2,720,101.00
Sub-Total, 3010																				**816,806.00**
3020	4902	C	E					DISC				X			U		Y		N	-2,720,101.00
3100, Obligated balance, start of year																				========== 1,903,295.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-11/12-0174 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y		N	2,720,101.00
4020, Disc: Total outlays, gross																			========== 2,720,101.00
4080, Disc: Outlays, net																			========== 2,720,101.00
4190, Outlays, net (disc. and mand.)																			========== 2,720,101.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-72,227.11
0900	4801	C	B									X			U		N	1		-1.00
0900	4801	C	E									X			U		N	1		1.00
0900	4801	C	E									X			U		N	1		106,478.02
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			106,479.02
1029	4351	C	E					DISC				X			U		N			-2,767,211.09
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		72,227.11
3000	4801	C	B									X			U		N	1		1.00
3000	4901	C	B									X			U		N	1		18,650.91
	Sub-Total, 3000																			**90,879.02**
3010	4801	C	B									X			U		N	1		-72,227.11
3010	4801	C	B									X			U		N	1		-1.00
3010	4801	C	E									X			U		N	1		1.00
3010	4801	C	E									X			U		N	1		106,478.02
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			-106,479.02
3050	4801	C	E												U		N	1		1.00
3050	4801	C	E												U		N	1		106,478.02
3050	4871	D	E												U		N			-106,479.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**0.00**
	3100, Obligated balance, start of year																			========= 90,879.02

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account Id: 012-05-0174 Treasury Account Id: 16- -12/13-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		817,970,124.39
0900	4801	C	E									X			U		N	1		3,721,912.00
0900	4901	C	E									X			U		N	1		628,745.43
0900	4902	C	E					DISC				X			U		N		N	1,237,861.18
Sub-Total, 0900																				**823,558,643.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,423,383,000.00
1120	4175	C	E	P				DISC		05	0174	X			U		N			-4,034,718.00
1130	4392	C	E	P				DISC				X			U		N			-2,690,194.00
1160, BA: Disc: Appropriation (total)																				========== 1,416,658,088.00
1900, Budget authority total (disc. and mand.)																				========== 1,416,658,088.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,416,658,088.00
1941	4450	C	E												U		N	1		429,809,123.00
1941	4450	C	E												U		N	1		11,000,000.00
1941	4510	C	E		A										U		N	1		6,603,496.00
1941	4610	C	E		A										U		N	1		156,205,253.00
1941	4700	C	E		A										U		N	1		481,573.00
Sub-Total, 1941																				**604,099,445.00**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -12/13-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		817,970,124.39
3010	4801	C	E									X			U		N	1		3,721,912.00
3010	4901	C	E									X			U		N	1		628,745.43
3010	4902	C	E					DISC				X			U		N		N	1,237,861.18
Sub-Total, 3010																				**823,558,643.00**
3020	4902	C	E					DISC				X			U		N		N	-1,237,861.18
3050	4801	C	E												U		N	1		817,970,124.39
3050	4801	C	E												U		N	1		3,721,912.00
3050	4901	C	E												U		N	1		628,745.43
Sub-Total, 3050																				**822,320,781.82**
3200, Obligated balance, end of year																				========== 822,320,781.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,416,658,088.00
4010	4902	C	E					DISC				X			U		N		N	1,237,861.18
4020, Disc: Total outlays, gross																				========== 1,237,861.18
4070, Disc: Budget authority, net																				========== 1,416,658,088.00
4080, Disc: Outlays, net																				========== 1,237,861.18
4180, Budget authority, net (disc. and mand.)																				========== 1,416,658,088.00
4190, Outlays, net (disc. and mand.)																				========== 1,237,861.18

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Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-40,764,792.97
0900	4801	C	B									X			U		Y	1		-160,054,014.49
0900	4801	C	B									X			U		Y	1		-742,627,670.33
0900	4801	C	B									X			U		Y	1		-12,706,052.40
0900	4801	C	B									X			U		Y	1		-198,710.51
0900	4801	C	B									X			U		Y	1		-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	B									X			U		Y	1		-34,453,216.87
0900	4801	C	E									X			U		Y	1		12,474,000.00
0900	4801	C	E									X			U		Y	1		2,771,986.52
0900	4801	C	E									X			U		Y	1		4,200,328.79
0900	4801	C	E									X			U		Y	1		9,324,372.64
0900	4801	C	E									X			U		Y	1		85,131,213.26
0900	4801	C	E									X			U		Y	1		43,457,992.52
0900	4801	C	E									X			U		Y	1		5,645,007.86
0900	4801	D	E									X			U		Y	1		-497,000.00
0900	4801	C	E									X			U		Y	1		998,000.00
0900	4801	C	E									X			U		Y	1		7,930,067.07
0900	4801	C	E									X			U		Y	1		13,890,223.91
0900	4801	C	E									X			U		Y	1		2,958,652.76
0900	4801	C	E									X			U		Y	1		251,452,974.58
0900	4801	C	E									X			U		Y	1		18,322,157.02
0900	4801	C	E									X			U		Y	1		10,448,031.00
0900	4881	C	E									X			U		Y			497,000.00
0900	4901	C	B									X			U		Y	1		-3,916,532.31
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		-11,653,256.84
0900	4901	C	B									X			U		Y	1		-420,360.88
0900	4901	C	B									X			U		Y	1		-27,772,867.33
0900	4901	C	B									X			U		Y	1		-8,501,283.70
0900	4901	C	E									X			U		Y	1		5,073,405.13
0900	4901	C	E									X			U		Y	1		1,112,228.20
0900	4901	C	E									X			U		Y	1		57,198,915.67
0900	4901	C	E									X			U		Y	1		4,869.33
0900	4901	C	E									X			U		Y	1		999,717.10
0900	4901	C	E									X			U		Y	1		9,816,156.11
0900	4901	C	E									X			U		Y	1		162,513.11
0900	4901	C	E									X			U		Y	1		407,125.54

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Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		Y	1		1,072,945.19
0900	4902	C	E					DISC				X			U		Y		N	497,000.00
0900	4902	C	E					DISC				X			U		Y		N	461,800,205.41
0900	4902	C	E					DISC				X			U		Y		N	35,182.65
0900	4902	C	E					DISC				X			U		Y		N	16,371,958.39
0900	4902	C	E					DISC				X			U		Y		N	198,710.51
0900	4902	C	E					DISC				X			U		Y		N	24,843,662.55
0900	4902	C	E					DISC				X			U		Y		N	92,914.26
0900	4902	C	E					DISC				X			U		Y		N	158,296,745.18
0900	4902	C	E					DISC				X			U		Y		N	44,033,727.32
0900	4902	C	E					DISC				X			U		Y		N	60,889,716.55
0900	4902	C	E					DISC				X			U		Y		N	23,781,766.89
0900	4981	C	E									X			U		Y			55.91
Sub-Total, 0900																				**153,121,171.74**

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		-40,764,792.97
1000	4801	C	B									X			U		Y	1		-160,054,014.49
1000	4801	C	B									X			U		Y	1		-742,627,670.33
1000	4801	C	B									X			U		Y	1		-12,706,052.40
1000	4801	C	B									X			U		Y	1		-198,710.51
1000	4801	C	B									X			U		Y	1		-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	4801	C	B									X			U		Y	1		-34,453,216.87
1000	4901	C	B									X			U		Y	1		-3,916,532.31
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		-11,653,256.84
1000	4901	C	B									X			U		Y	1		-420,360.88
1000	4901	C	B									X			U		Y	1		-27,772,867.33
1000	4901	C	B									X			U		Y	1		-8,501,283.70
Sub-Total, 1000																				**269,479,996.35**
1010	4190	C	E							16	0179	X			U		Y			-4,305,000.00
1010	4190	C	E							16	0181	X			U		Y			-2,237,336.00
Sub-Total, 1010																				**-6,542,336.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E									X			U		Y			1,767,356.97
1050, Unob Bal: Unobligated balance (total)																				========== 264,705,017.32
1700	4252	D	E			X		DISC				X			U		Y			10,448,031.00
1700	4972	D	E			X		DISC				X			U		Y			553.87
Sub-Total, 1700																				**10,448,584.87**
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**
1750, BA: Disc: Spending auth: Total																				========== 10,448,584.87
1900, Budget authority total (disc. and mand.)																				========== 10,448,584.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 275,153,602.19
1940	4450	D	E												U		Y	1		703,593.00
1940	4510	C	E		A										U		Y	1		-13,959,234.90
1940	4610	C	E		A										U		Y	1		-1,000.00
1940	4610	D	E		A										U		Y	1		1,008,759.48
1940	4700	C	E		A										U		Y	1		-123,028,913.19
Sub-Total, 1940																				**-135,276,795.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		40,764,792.97
3000	4801	C	B									X			U		Y	1		160,054,014.49
3000	4801	C	B									X			U		Y	1		742,627,670.33
3000	4801	C	B									X			U		Y	1		12,706,052.40
3000	4801	C	B									X			U		Y	1		198,710.51
3000	4801	C	B									X			U		Y	1		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	4801	C	B									X			U		Y	1		34,453,216.87
3000	4901	C	B									X			U		Y	1		3,916,532.31
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		11,653,256.84
3000	4901	C	B									X			U		Y	1		420,360.88
3000	4901	C	B									X			U		Y	1		27,772,867.33
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		-40,764,792.97
3010	4801	C	B									X			U		Y	1		-160,054,014.49
3010	4801	C	B									X			U		Y	1		-742,627,670.33
3010	4801	C	B									X			U		Y	1		-12,706,052.40
3010	4801	C	B									X			U		Y	1		-198,710.51
3010	4801	C	B									X			U		Y	1		-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	B									X			U		Y	1		-34,453,216.87
3010	4801	C	E									X			U		Y	1		12,474,000.00
3010	4801	C	E									X			U		Y	1		2,771,986.52
3010	4801	C	E									X			U		Y	1		4,200,328.79
3010	4801	C	E									X			U		Y	1		9,324,372.64
3010	4801	C	E									X			U		Y	1		85,131,213.26
3010	4801	C	E									X			U		Y	1		43,457,992.52
3010	4801	C	E									X			U		Y	1		5,645,007.86
3010	4801	D	E									X			U		Y	1		-497,000.00
3010	4801	C	E									X			U		Y	1		998,000.00
3010	4801	C	E									X			U		Y	1		7,930,067.07
3010	4801	C	E									X			U		Y	1		13,890,223.91
3010	4801	C	E									X			U		Y	1		2,958,652.76
3010	4801	C	E									X			U		Y	1		251,452,974.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		18,322,157.02
3010	4801	C	E									X			U		Y	1		10,448,031.00
3010	4881	C	E									X			U		Y			497,000.00
3010	4901	C	B									X			U		Y	1		-3,916,532.31
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		-11,653,256.84
3010	4901	C	B									X			U		Y	1		-420,360.88
3010	4901	C	B									X			U		Y	1		-27,772,867.33
3010	4901	C	B									X			U		Y	1		-8,501,283.70
3010	4901	C	E									X			U		Y	1		5,073,405.13
3010	4901	C	E									X			U		Y	1		1,112,228.20
3010	4901	C	E									X			U		Y	1		57,198,915.67
3010	4901	C	E									X			U		Y	1		4,869.33
3010	4901	C	E									X			U		Y	1		999,717.10
3010	4901	C	E									X			U		Y	1		9,816,156.11
3010	4901	C	E									X			U		Y	1		162,513.11
3010	4901	C	E									X			U		Y	1		407,125.54
3010	4901	C	E									X			U		Y	1		1,072,945.19
3010	4902	C	E					DISC				X			U		Y		N	497,000.00
3010	4902	C	E					DISC				X			U		Y		N	461,800,205.41
3010	4902	C	E					DISC				X			U		Y		N	35,182.65
3010	4902	C	E					DISC				X			U		Y		N	16,371,958.39
3010	4902	C	E					DISC				X			U		Y		N	198,710.51
3010	4902	C	E					DISC				X			U		Y		N	24,843,662.55
3010	4902	C	E					DISC				X			U		Y		N	92,914.26
3010	4902	C	E					DISC				X			U		Y		N	158,296,745.18
3010	4902	C	E					DISC				X			U		Y		N	44,033,727.32
3010	4902	C	E					DISC				X			U		Y		N	60,889,716.55
3010	4902	C	E					DISC				X			U		Y		N	23,781,766.89
3010	4981	C	E									X			U		Y			55.91
Sub-Total, 3010																				**153,121,171.74**
3020	4902	C	E					DISC				X			U		Y		N	-497,000.00
3020	4902	C	E					DISC				X			U		Y		N	-461,800,205.41
3020	4902	C	E					DISC				X			U		Y		N	-35,182.65
3020	4902	C	E					DISC				X			U		Y		N	-16,371,958.39
3020	4902	C	E					DISC				X			U		Y		N	-198,710.51
3020	4902	C	E					DISC				X			U		Y		N	-24,843,662.55
3020	4902	C	E					DISC				X			U		Y		N	-92,914.26
3020	4902	C	E					DISC				X			U		Y		N	-158,296,745.18
3020	4902	C	E					DISC				X			U		Y		N	-44,033,727.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U		Y		N	-60,889,716.55
3020	4902	C	E					DISC				X		U		Y		N	-23,781,766.89
Sub-Total, 3020																			**-790,841,589.71**
3040	4871	D	E									X		U		Y			-1,767,356.97
3050	4801	C	E											U		Y	1		12,474,000.00
3050	4801	C	E											U		Y	1		2,771,986.52
3050	4801	C	E											U		Y	1		4,200,328.79
3050	4801	C	E											U		Y	1		9,324,372.64
3050	4801	C	E											U		Y	1		85,131,213.26
3050	4801	C	E											U		Y	1		43,457,992.52
3050	4801	C	E											U		Y	1		5,645,007.86
3050	4801	D	E											U		Y	1		-497,000.00
3050	4801	C	E											U		Y	1		998,000.00
3050	4801	C	E											U		Y	1		7,930,067.07
3050	4801	C	E											U		Y	1		13,890,223.91
3050	4801	C	E											U		Y	1		2,958,652.76
3050	4801	C	E											U		Y	1		251,452,974.58
3050	4801	C	E											U		Y	1		18,322,157.02
3050	4801	C	E											U		Y	1		10,448,031.00
3050	4871	D	E											U		Y			-1,767,356.97
3050	4881	C	E											U		Y			497,000.00
3050	4901	C	E											U		Y	1		5,073,405.13
3050	4901	C	E											U		Y	1		1,112,228.20
3050	4901	C	E											U		Y	1		57,198,915.67
3050	4901	C	E											U		Y	1		4,869.33
3050	4901	C	E											U		Y	1		999,717.10
3050	4901	C	E											U		Y	1		9,816,156.11
3050	4901	C	E											U		Y	1		162,513.11
3050	4901	C	E											U		Y	1		407,125.54
3050	4901	C	E											U		Y	1		1,072,945.19
3050	4981	C	E											U		Y			55.91
Sub-Total, 3050																			**543,085,582.25**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 542,652,582.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,448,584.87
4011	4902	C	E					DISC				X			U		Y		N	497,000.00
4011	4902	C	E					DISC				X			U		Y		N	461,800,205.41
4011	4902	C	E					DISC				X			U		Y		N	35,182.65
4011	4902	C	E					DISC				X			U		Y		N	16,371,958.39
4011	4902	C	E					DISC				X			U		Y		N	198,710.51
4011	4902	C	E					DISC				X			U		Y		N	24,843,662.55
4011	4902	C	E					DISC				X			U		Y		N	92,914.26
4011	4902	C	E					DISC				X			U		Y		N	158,296,745.18
4011	4902	C	E					DISC				X			U		Y		N	44,033,727.32
4011	4902	C	E					DISC				X			U		Y		N	60,889,716.55
4011	4902	C	E					DISC				X			U		Y		N	23,781,766.89
Sub-Total, 4011																				**790,841,589.71**
4020, Disc: Total outlays, gross																				========== 790,841,589.71
4033	4252	D	E			X		DISC				X			U		Y			-10,448,031.00
4033	4972	D	E			X		DISC				X			U		Y			-553.87
Sub-Total, 4033																				**-10,448,584.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,448,584.87
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																				========== 780,393,004.84
4190, Outlays, net (disc. and mand.)																				========== 780,393,004.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		464,407,394.87
0900	4801	C	E									X			U		Y	1		271,986,217.58
0900	4801	C	E									X			U		Y	1		156,214,945.43
0900	4901	C	E									X			U		Y	1		76,851,295.86
0900	4901	D	E									X			U		Y	1		-2,625.40
0900	4901	C	E									X			U		Y	1		8,658,492.64
0900	4901	C	E									X			U		Y	1		62,768,676.93
0900	4902	C	E					DISC				X			U		Y		N	31,878,934.64
0900	4902	C	E					DISC				X			U		Y		N	319,983,029.27
0900	4902	C	E					DISC				X			U		Y		N	2,625.40
0900	4902	C	E					DISC				X			U		Y		N	375,899,425.49
Sub-Total, 0900																				**1,768,648,412.71**

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	D	E		A										U		Y	1		747,492.71
1940	4700	C	E		A										U		Y	1		-750,000.00
Sub-Total, 1940																				**-2,507.29**

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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /12-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		464,407,394.87
3010	4801	C	E									X			U		Y	1		271,986,217.58
3010	4801	C	E									X			U		Y	1		156,214,945.43
3010	4901	C	E									X			U		Y	1		76,851,295.86
3010	4901	D	E									X			U		Y	1		-2,625.40
3010	4901	C	E									X			U		Y	1		8,658,492.64
3010	4901	C	E									X			U		Y	1		62,768,676.93
3010	4902	C	E					DISC				X			U		Y		N	31,878,934.64
3010	4902	C	E					DISC				X			U		Y		N	319,983,029.27
3010	4902	C	E					DISC				X			U		Y		N	2,625.40
3010	4902	C	E					DISC				X			U		Y		N	375,899,425.49
Sub-Total, 3010																				**1,768,648,412.71**
3020	4902	C	E					DISC				X			U		Y		N	-31,878,934.64
3020	4902	C	E					DISC				X			U		Y		N	-319,983,029.27
3020	4902	C	E					DISC				X			U		Y		N	-2,625.40
3020	4902	C	E					DISC				X			U		Y		N	-375,899,425.49
Sub-Total, 3020																				**-727,764,014.80**
3050	4801	C	E												U		Y	1		464,407,394.87
3050	4801	C	E												U		Y	1		271,986,217.58
3050	4801	C	E												U		Y	1		156,214,945.43
3050	4901	C	E												U		Y	1		76,851,295.86
3050	4901	D	E												U		Y	1		-2,625.40
3050	4901	C	E												U		Y	1		8,658,492.64
3050	4901	C	E												U		Y	1		62,768,676.93
Sub-Total, 3050																				**1,040,884,397.91**
3200, Obligated balance, end of year																				==========
																				1,040,884,397.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	31,878,934.64
4010	4902	C	E					DISC				X			U		Y		N	319,983,029.27
4010	4902	C	E					DISC				X			U		Y		N	2,625.40
4010	4902	C	E					DISC				X			U		Y		N	375,899,425.49
Sub-Total, 4010																				**727,764,014.80**
4020, Disc: Total outlays, gross																				========== 727,764,014.80
4070, Disc: Budget authority, net																				========== 1,768,650,920.00
4080, Disc: Outlays, net																				========== 727,764,014.80
4180, Budget authority, net (disc. and mand.)																				========== 1,768,650,920.00
4190, Outlays, net (disc. and mand.)																				========== 727,764,014.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,628,224.62
3000	4801	C	B									X			E		N	1		90,293,853.10
3000	4801	C	B									X			E		N	1		38,929,194.00
3000	4801	C	B									X			E		N	1		10,210,964.00
3000	4801	C	B									X			E		N	1		189,700.56
3000	4801	C	B									X			E		N	1		1,022,378.99
3000	4801	C	B									X			E		N	1		11,256,703.39
3000	4801	C	B									X			E		N	1		7,256,677.74
3000	4801	C	B									X			E		N	1		38,221,970.29
3000	4801	C	B									X			E		N	1		224,545,313.62
3000	4801	C	B									X			E		N	1		102,473,524.22
3000	4901	C	B									X			E		N	1		137,819.21
3000	4901	C	B									X			E		N	1		2,682,924.62
3000	4901	C	B									X			E		N	1		380,211.69
3000	4901	C	B									X			E		N	1		963.42
3000	4901	C	B									X			E		N	1		1,699,043.60
3000	4901	C	B									X			E		N	1		11,598,052.45
3000	4901	C	B									X			E		N	1		42,711,896.57
3000	4901	C	B									X			E		N	1		1,687,568.88
3000	4901	C	B									X			E		N	1		1,981,940.53
3000	4901	C	B									X			E		N	1		445,644.98
3000	4901	D	B									X			E		N	1		-8,260.88
Sub-Total, 3000																				**592,346,309.60**
3011	4801	C	B									X			E		N	1		-4,628,224.62
3011	4801	C	B									X			E		N	1		-90,293,853.10
3011	4801	C	B									X			E		N	1		-38,929,194.00
3011	4801	C	B									X			E		N	1		-10,210,964.00
3011	4801	C	B									X			E		N	1		-189,700.56
3011	4801	C	B									X			E		N	1		-1,022,378.99
3011	4801	C	B									X			E		N	1		-11,256,703.39
3011	4801	C	B									X			E		N	1		-7,256,677.74
3011	4801	C	B									X			E		N	1		-38,221,970.29
3011	4801	C	B									X			E		N	1		-224,545,313.62
3011	4801	C	B									X			E		N	1		-102,473,524.22
3011	4801	D	E									X			E		N	1		-8,154.32
3011	4801	D	E									X			E		N	1		-76,169.79
3011	4801	C	E									X			E		N	1		2,479,185.61
3011	4801	C	E									X			E		N	1		13,581,377.98
3011	4801	C	E									X			E		N	1		66,605,901.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		70,531,023.83
3011	4801	C	E									X			E		N	1		547,476.07
3011	4801	C	E									X			E		N	1		762,996.24
3011	4801	C	E									X			E		N	1		62,190,061.27
3011	4801	C	E									X			E		N	1		29,451,302.89
3011	4801	C	E									X			E		N	1		7,577,163.55
3011	4801	C	E									X			E		N	1		7,917,463.20
3011	4802	C	B					DISC				X			E		N	1	N	-0.01
3011	4881	C	E									X			E		N			1,210,964.00
3011	4881	C	E									X			E		N			78,977.48
3011	4881	C	E									X			E		N			250,000.00
3011	4901	C	B									X			E		N	1		-137,819.21
3011	4901	C	B									X			E		N	1		-2,682,924.62
3011	4901	C	B									X			E		N	1		-380,211.69
3011	4901	C	B									X			E		N	1		-963.42
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	B									X			E		N	1		-42,711,896.57
3011	4901	C	B									X			E		N	1		-1,687,568.88
3011	4901	C	B									X			E		N	1		-1,981,940.53
3011	4901	C	B									X			E		N	1		-445,644.98
3011	4901	D	B									X			E		N	1		8,260.88
3011	4901	C	E									X			E		N	1		963.33
3011	4901	C	E									X			E		N	1		670,747.97
3011	4901	C	E									X			E		N	1		2,049,288.55
3011	4901	C	E									X			E		N	1		7,583,825.72
3011	4901	C	E									X			E		N	1		641,020.50
3011	4901	C	E									X			E		N	1		5,585,288.58
3011	4901	C	E									X			E		N	1		2,856,304.97
3011	4901	C	E									X			E		N	1		1,651,941.00
3011	4901	C	E									X			E		N	1		0.09
3011	4901	C	E									X			E		N	1		243,837.57
3011	4901	C	E									X			E		N	1		2,651.18
3011	4901	C	E									X			E		N	1		15,265,020.20
3011	4902	C	E					DISC				X			E		N		N	1,652,480.30
3011	4902	C	E					DISC				X			E		N		N	264,907.02
3011	4902	C	E					DISC				X			E		N		N	5,805,787.76
3011	4902	C	E					DISC				X			E		N		N	5,818,851.51
3011	4902	C	E					DISC				X			E		N		N	394,621.39
3011	4902	C	E					DISC				X			E		N		N	25,202,585.73
3011	4902	C	E					DISC				X			E		N		N	185,386,830.87
3011	4902	C	E					DISC				X			E		N		N	2,473,243.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	D	E					DISC				X		E		N		N	-106.65
3011	4902	C	E					DISC				X		E		N		N	26,046,319.31
3011	4902	C	E					DISC				X		E		N		N	7,001,855.09
3011	4902	C	E					DISC				X		E		N		N	34,189,365.66
3011	4981	D	E									X		E		N			-963.42
3011	4981	C	E									X		E		N			246.21
3011	4981	C	E									X		E		N			13.35
3011	4981	C	E									X		E		N			655.18
3011	4981	C	E									X		E		N			42.07
3011	4982	C	E					DISC				X		E		N		N	1,551.32
Sub-Total, 3011																			**1,542,435.61**
3020	4802	C	B					DISC				X		E		N	1	N	0.01
3020	4902	C	E					DISC				X		E		N		N	-1,652,480.30
3020	4902	C	E					DISC				X		E		N		N	-264,907.02
3020	4902	C	E					DISC				X		E		N		N	-5,805,787.76
3020	4902	C	E					DISC				X		E		N		N	-5,818,851.51
3020	4902	C	E					DISC				X		E		N		N	-394,621.39
3020	4902	C	E					DISC				X		E		N		N	-25,202,585.73
3020	4902	C	E					DISC				X		E		N		N	-185,386,830.87
3020	4902	C	E					DISC				X		E		N		N	-2,473,243.82
3020	4902	D	E					DISC				X		E		N		N	106.65
3020	4902	C	E					DISC				X		E		N		N	-26,046,319.31
3020	4902	C	E					DISC				X		E		N		N	-7,001,855.09
3020	4902	C	E					DISC				X		E		N		N	-34,189,365.66
3020	4982	C	E					DISC				X		E		N		N	-1,551.32
Sub-Total, 3020																			**-294,238,293.12**
3041	4871	D	E									X		E		N			-2,958,362.66
3050	4801	D	E											E		N	1		-8,154.32
3050	4801	D	E											E		N	1		-76,169.79
3050	4801	C	E											E		N	1		2,479,185.61
3050	4801	C	E											E		N	1		13,581,377.98
3050	4801	C	E											E		N	1		66,605,901.03
3050	4801	C	E											E		N	1		70,531,023.83
3050	4801	C	E											E		N	1		547,476.07
3050	4801	C	E											E		N	1		762,996.24
3050	4801	C	E											E		N	1		62,190,061.27
3050	4801	C	E											E		N	1		29,451,302.89
3050	4801	C	E											E		N	1		7,577,163.55
3050	4801	C	E											E		N	1		7,917,463.20
3050	4871	D	E											E		N			-2,958,362.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			1,210,964.00
3050	4881	C	E												E		N			78,977.48
3050	4881	C	E												E		N			250,000.00
3050	4901	C	E												E		N	1		963.33
3050	4901	C	E												E		N	1		670,747.97
3050	4901	C	E												E		N	1		2,049,288.55
3050	4901	C	E												E		N	1		7,583,825.72
3050	4901	C	E												E		N	1		641,020.50
3050	4901	C	E												E		N	1		5,585,288.58
3050	4901	C	E												E		N	1		2,856,304.97
3050	4901	C	E												E		N	1		1,651,941.00
3050	4901	C	E												E		N	1		0.09
3050	4901	C	E												E		N	1		243,837.57
3050	4901	C	E												E		N	1		2,651.18
3050	4901	C	E												E		N	1		15,265,020.20
3050	4981	D	E												E		N			-963.42
3050	4981	C	E												E		N			246.21
3050	4981	C	E												E		N			13.35
3050	4981	C	E												E		N			655.18
3050	4981	C	E												E		N			42.07
Sub-Total, 3050																				**296,692,089.43**

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

3200, Obligated balance, end of year ==========
296,692,089.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-0.01
4011	4902	C	E					DISC				X			E		N		N	1,652,480.30
4011	4902	C	E					DISC				X			E		N		N	264,907.02
4011	4902	C	E					DISC				X			E		N		N	5,805,787.76
4011	4902	C	E					DISC				X			E		N		N	5,818,851.51
4011	4902	C	E					DISC				X			E		N		N	394,621.39
4011	4902	C	E					DISC				X			E		N		N	25,202,585.73
4011	4902	C	E					DISC				X			E		N		N	185,386,830.87
4011	4902	C	E					DISC				X			E		N		N	2,473,243.82
4011	4902	D	E					DISC				X			E		N		N	-106.65
4011	4902	C	E					DISC				X			E		N		N	26,046,319.31
4011	4902	C	E					DISC				X			E		N		N	7,001,855.09
4011	4902	C	E					DISC				X			E		N		N	34,189,365.66
4011	4982	C	E					DISC				X			E		N		N	1,551.32
	Sub-Total, 4011																			**294,238,293.12**
4020, Disc: Total outlays, gross																				========== 294,238,293.12
4033	4972	D	E			X		DISC				X			E		N			-963.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -963.33
4052	4972	D	E			X		DISC				X			E		N			963.33
4060, Disc: Additional offsets against BA only (total)																				====== 963.33
4080, Disc: Outlays, net																				========== 294,237,329.79
4190, Outlays, net (disc. and mand.)																				========== 294,237,329.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /11-0174 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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	C	B									X			E		N	1		40,259,423.51
3000	4901	C	B									X			E		N	1		71,483,357.87
3000	4901	D	B									X			E		N	1		-2,635,453.36
3000	4901	C	B									X			E		N	1		11,579,977.77
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		114,519,469.41
3011	4801	C	E									X			E		N	1		62,798,776.25
3011	4801	D	E									X			E		N	1		-843,388.22
3011	4801	C	E									X			E		N	1		56,634,041.91
3011	4881	C	E									X			E		N			889,957.00
3011	4901	C	B									X			E		N	1		-40,259,423.51
3011	4901	C	B									X			E		N	1		-71,483,357.87
3011	4901	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	E									X			E		N	1		6,504,490.89
3011	4901	D	E									X			E		N	1		-2,416,703.36
3011	4901	C	E									X			E		N	1		11,499,131.10
3011	4901	C	E									X			E		N	1		0.11
3011	4901	C	E									X			E		N	1		23,592,806.11
3011	4902	C	E					DISC				X			E		N		N	253,049,600.68
3011	4902	D	E					DISC				X			E		N		N	-218,750.00
3011	4902	C	E					DISC				X			E		N		N	87,179,061.17
3011	4902	C	E					DISC				X			E		N		N	843,388.11
3011	4902	C	E					DISC				X			E		N		N	144,621,264.81
3011	4982	C	E					DISC				X			E		N		N	4,731.83
Sub-Total, 3011																				**894,863.93**
3020	4902	C	E					DISC				X			E		N		N	-253,049,600.68
3020	4902	D	E					DISC				X			E		N		N	218,750.00
3020	4902	C	E					DISC				X			E		N		N	-87,179,061.17
3020	4902	C	E					DISC				X			E		N		N	-843,388.11
3020	4902	C	E					DISC				X			E		N		N	-144,621,264.81
3020	4982	C	E					DISC				X			E		N		N	-4,731.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																		**-485,479,296.60**
3041	4871	D	E									X		E		N			-320,062.29
3050	4801	C	E											E		N	1		114,519,469.41
3050	4801	C	E											E		N	1		62,798,776.25
3050	4801	D	E											E		N	1		-843,388.22
3050	4801	C	E											E		N	1		56,634,041.91
3050	4871	D	E											E		N			-320,062.29
3050	4881	C	E											E		N			889,957.00
3050	4901	C	E											E		N	1		6,504,490.89
3050	4901	D	E											E		N	1		-2,416,703.36
3050	4901	C	E											E		N	1		11,499,131.10
3050	4901	C	E											E		N	1		0.11
3050	4901	C	E											E		N	1		23,592,806.11
	Sub-Total, 3050																		**272,858,518.91**
	3100, Obligated balance, start of year																		========== 757,763,013.87
	3200, Obligated balance, end of year																		========== 272,858,518.91

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	253,049,600.68
4011	4902	D	E					DISC				X		E		N		N	-218,750.00
4011	4902	C	E					DISC				X		E		N		N	87,179,061.17
4011	4902	C	E					DISC				X		E		N		N	843,388.11
4011	4902	C	E					DISC				X		E		N		N	144,621,264.81
4011	4982	C	E					DISC				X		E		N		N	4,731.83
	Sub-Total, 4011																		**485,479,296.60**
	4020, Disc: Total outlays, gross																		========== 485,479,296.60
4033	4972	D	E			X		DISC				X		E		N			-13,801.65
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -13,801.65
4052	4972	D	E			X		DISC				X		E		N			13,801.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 13,801.65
4080, Disc: Outlays, net																				========== 485,465,494.95
4190, Outlays, net (disc. and mand.)																				========== 485,465,494.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Training and Employment Services
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,222,989.71
3000	4801	C	B									X			E		N	1		35,773,168.16
3000	4801	C	B									X			E		N	1		2,587,840.89
3000	4801	C	B									X			E		N	1		1,414,028.51
3000	4801	C	B									X			E		N	1		113,528.78
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		23,853,506.43
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	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		56,297.32
3000	4901	C	B									X			E		N	1		5,457,950.91
3000	4901	C	B									X			E		N	1		435,241.70
3000	4901	C	B									X			E		N	1		3,433,207.24
3000	4901	C	B									X			E		N	1		466,381.92
3000	4901	D	B									X			E		N	1		-931,162.97
3000	4901	C	B									X			E		N	1		873,580.39
Sub-Total, 3000																				**126,329,000.91**
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		-2,587,840.89
3011	4801	C	B									X			E		N	1		-1,414,028.51
3011	4801	C	B									X			E		N	1		-113,528.78
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		-23,853,506.43
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	E									X			E		N	1		4,015,402.90
3011	4801	C	E									X			E		N	1		21,131,552.64
3011	4801	C	E									X			E		N	1		473,779.44
3011	4801	C	E									X			E		N	1		1,527,421.03
3011	4801	C	E									X			E		N	1		86,042.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X		E			N	1		4,616,973.21
3011	4801	C	E									X		E			N	1		987,485.23
3011	4801	C	E									X		E			N	1		121,679.63
3011	4801	C	E									X		E			N	1		2,104,754.07
3011	4801	C	E									X		E			N	1		16,011,647.36
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	C	E					DISC				X		E			N	1	N	117,718.16
3011	4802	C	E					DISC				X		E			N	1	N	0.23
3011	4802	D	E					DISC				X		E			N	1	N	-117,718.16
3011	4802	C	E					DISC				X		E			N	1	N	18,917.39
3011	4802	C	E					DISC				X		E			N	1	N	0.05
3011	4881	C	E									X		E			N			35,349.32
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		-56,297.32
3011	4901	C	B									X		E			N	1		-5,457,950.91
3011	4901	C	B									X		E			N	1		-435,241.70
3011	4901	C	B									X		E			N	1		-3,433,207.24
3011	4901	C	B									X		E			N	1		-466,381.92
3011	4901	D	B									X		E			N	1		931,162.97
3011	4901	C	B									X		E			N	1		-873,580.39
3011	4901	C	E									X		E			N	1		48,399.88
3011	4901	C	E									X		E			N	1		63,136.74
3011	4901	C	E									X		E			N	1		354,692.73
3011	4901	C	E									X		E			N	1		370,043.41
3011	4901	C	E									X		E			N	1		26,875.53
3011	4901	C	E									X		E			N	1		101,570.00
3011	4901	C	E									X		E			N	1		5,230.50
3011	4901	C	E									X		E			N	1		8,469.57
3011	4901	C	E									X		E			N	1		1,038,259.34
3011	4901	C	E									X		E			N	1		2,046,950.27
3011	4901	C	E									X		E			N	1		4,557,403.96
3011	4902	C	E					DISC				X		E			N		N	5,418,758.48
3011	4902	D	E					DISC				X		E			N		N	-303,535.36
3011	4902	C	E					DISC				X		E			N		N	11,252,860.71
3011	4902	C	E					DISC				X		E			N		N	22,084,470.98
3011	4902	C	E					DISC				X		E			N		N	13,167,201.00
3011	4902	C	E					DISC				X		E			N		N	95,927.86
3011	4902	C	E					DISC				X		E			N		N	11,247,360.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	2,027,127.79
3011	4902	C	E					DISC				X		E			N		N	1,339,313.72
3011	4902	C	E					DISC				X		E			N		N	47,910.68
3011	4902	C	E					DISC				X		E			N		N	234,918.43
3011	4981	C	E									X		E			N			4.65
3011	4981	C	E									X		E			N			73.59
3011	4981	C	E									X		E			N			381.93
Sub-Total, 3011																				**35,809.49**
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	C	E					DISC				X		E			N	1	N	-117,718.16
3020	4802	C	E					DISC				X		E			N	1	N	-0.23
3020	4802	D	E					DISC				X		E			N	1	N	117,718.16
3020	4802	C	E					DISC				X		E			N	1	N	-18,917.39
3020	4802	C	E					DISC				X		E			N	1	N	-0.05
3020	4902	C	E					DISC				X		E			N		N	-5,418,758.48
3020	4902	D	E					DISC				X		E			N		N	303,535.36
3020	4902	C	E					DISC				X		E			N		N	-11,252,860.71
3020	4902	C	E					DISC				X		E			N		N	-22,084,470.98
3020	4902	C	E					DISC				X		E			N		N	-13,167,201.00
3020	4902	C	E					DISC				X		E			N		N	-95,927.86
3020	4902	C	E					DISC				X		E			N		N	-11,247,360.14
3020	4902	C	E					DISC				X		E			N		N	-2,027,127.79
3020	4902	C	E					DISC				X		E			N		N	-1,339,313.72
3020	4902	C	E					DISC				X		E			N		N	-47,910.68
3020	4902	C	E					DISC				X		E			N		N	-234,918.43
Sub-Total, 3020																				**-66,631,231.10**
3041	4871	D	E									X		E			N			-7,046,065.29
3050	4801	C	E											E			N	1		4,015,402.90
3050	4801	C	E											E			N	1		21,131,552.64
3050	4801	C	E											E			N	1		473,779.44
3050	4801	C	E											E			N	1		1,527,421.03
3050	4801	C	E											E			N	1		86,042.37
3050	4801	C	E											E			N	1		4,616,973.21
3050	4801	C	E											E			N	1		987,485.23
3050	4801	C	E											E			N	1		121,679.63
3050	4801	C	E											E			N	1		2,104,754.07
3050	4801	C	E											E			N	1		16,011,647.36
3050	4871	D	E											E			N			-7,046,065.29
3050	4881	C	E											E			N			35,349.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Training and Employment Services
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		48,399.88
3050	4901	C	E												E		N	1		63,136.74
3050	4901	C	E												E		N	1		354,692.73
3050	4901	C	E												E		N	1		370,043.41
3050	4901	C	E												E		N	1		26,875.53
3050	4901	C	E												E		N	1		101,570.00
3050	4901	C	E												E		N	1		5,230.50
3050	4901	C	E												E		N	1		8,469.57
3050	4901	C	E												E		N	1		1,038,259.34
3050	4901	C	E												E		N	1		2,046,950.27
3050	4901	C	E												E		N	1		4,557,403.96
3050	4981	C	E												E		N			4.65
3050	4981	C	E												E		N			73.59
3050	4981	C	E												E		N			381.93
	Sub-Total, 3050																			**52,687,514.01**
3100, Obligated balance, start of year																				========== 126,329,000.91
3200, Obligated balance, end of year																				========== 52,687,514.01

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	C	E					DISC				X			E		N	1	N	117,718.16
4011	4802	C	E					DISC				X			E		N	1	N	0.23
4011	4802	D	E					DISC				X			E		N	1	N	-117,718.16
4011	4802	C	E					DISC				X			E		N	1	N	18,917.39
4011	4802	C	E					DISC				X			E		N	1	N	0.05
4011	4902	C	E					DISC				X			E		N		N	5,418,758.48
4011	4902	D	E					DISC				X			E		N		N	-303,535.36
4011	4902	C	E					DISC				X			E		N		N	11,252,860.71
4011	4902	C	E					DISC				X			E		N		N	22,084,470.98
4011	4902	C	E					DISC				X			E		N		N	13,167,201.00
4011	4902	C	E					DISC				X			E		N		N	95,927.86
4011	4902	C	E					DISC				X			E		N		N	11,247,360.14
4011	4902	C	E					DISC				X			E		N		N	2,027,127.79
4011	4902	C	E					DISC				X			E		N		N	1,339,313.72
4011	4902	C	E					DISC				X			E		N		N	47,910.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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4011	4902	C	E					DISC				X		E			N		N	234,918.43
Sub-Total, 4011																				**66,631,231.10**
4020, Disc: Total outlays, gross																				========== 66,631,231.10
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																				========== 66,588,916.10
4190, Outlays, net (disc. and mand.)																				========== 66,588,916.10

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		177,975,403.33
3000	4801	C	B									X			E		N	1		25,131,302.31
3000	4901	C	B									X			E		N	1		2,395,041.38
3000	4901	C	B									X			E		N	1		34,186,361.35
3000	4901	C	B									X			E		N	1		6,893,422.44
Sub-Total, 3000																				**246,581,530.81**
3011	4801	C	B									X			E		N	1		-177,975,403.33
3011	4801	C	B									X			E		N	1		-25,131,302.31
3011	4801	C	E									X			E		N	1		86,332,242.70
3011	4801	C	E									X			E		N	1		5,254,468.37
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		15,263,274.35
3011	4901	C	E									X			E		N	1		4,032,136.73
3011	4901	C	E									X			E		N	1		2,394,324.79
3011	4902	C	E					DISC				X			E		N		N	110,566,247.63
3011	4902	C	E					DISC				X			E		N		N	22,738,119.65
3011	4902	C	E					DISC				X			E		N		N	716.59
3011	4981	C	E									X			E		N			430.07
Sub-Total, 3011																				**430.07**
3020	4902	C	E					DISC				X			E		N		N	-110,566,247.63
3020	4902	C	E					DISC				X			E		N		N	-22,738,119.65
3020	4902	C	E					DISC				X			E		N		N	-716.59
Sub-Total, 3020																				**-133,305,083.87**
3041	4871	D	E									X			E		N			-675,710.87
3050	4801	C	E												E		N	1		86,332,242.70
3050	4801	C	E												E		N	1		5,254,468.37
3050	4871	D	E												E		N			-675,710.87
3050	4901	C	E												E		N	1		15,263,274.35
3050	4901	C	E												E		N	1		4,032,136.73
3050	4901	C	E												E		N	1		2,394,324.79
3050	4981	C	E												E		N			430.07
Sub-Total, 3050																				**112,601,166.14**
3100, Obligated balance, start of year																				==========
																				246,581,530.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 112,601,166.14

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	110,566,247.63
4011	4902	C	E					DISC				X		E			N		N	22,738,119.65
4011	4902	C	E					DISC				X		E			N		N	716.59
	Sub-Total, 4011																			**133,305,083.87**
4020, Disc: Total outlays, gross																				========== 133,305,083.87
4080, Disc: Outlays, net																				========== 133,305,083.87
4190, Outlays, net (disc. and mand.)																				========== 133,305,083.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,791,817.92
3000	4801	D	B									X			E		N	1		-269,789.27
3000	4801	C	B									X			E		N	1		1,563,389.49
3000	4801	D	B									X			E		N	1		-1,343,593.65
3000	4801	C	B									X			E		N	1		1,126,380.80
3000	4801	C	B									X			E		N	1		187.23
3000	4801	C	B									X			E		N	1		274,449.81
3000	4801	C	B									X			E		N	1		15,864.29
3000	4801	C	B									X			E		N	1		277,993.44
3000	4801	D	B									X			E		N	1		-10,602,397.90
3000	4901	C	B									X			E		N	1		6,007.49
3000	4901	C	B									X			E		N	1		172,147.20
3000	4901	C	B									X			E		N	1		534,185.56
3000	4901	C	B									X			E		N	1		553,257.46
3000	4901	C	B									X			E		N	1		60,764.91
3000	4901	C	B									X			E		N	1		530.36
3000	4901	C	B									X			E		N	1		3,827,714.85
3000	4901	C	B									X			E		N	1		25,901.96
3000	4901	D	B									X			E		N	1		-114,616.20
3000	4901	C	B									X			E		N	1		656,290.14
Sub-Total, 3000																				**31,556,485.89**
3011	4801	C	B									X			E		N	1		-34,791,817.92
3011	4801	D	B									X			E		N	1		269,789.27
3011	4801	C	B									X			E		N	1		-1,563,389.49
3011	4801	D	B									X			E		N	1		1,343,593.65
3011	4801	C	B									X			E		N	1		-1,126,380.80
3011	4801	C	B									X			E		N	1		-187.23
3011	4801	C	B									X			E		N	1		-274,449.81
3011	4801	C	B									X			E		N	1		-15,864.29
3011	4801	C	B									X			E		N	1		-277,993.44
3011	4801	D	B									X			E		N	1		10,602,397.90
3011	4801	D	E									X			E		N	1		-3,291,604.65
3011	4801	C	E									X			E		N	1		1,206,038.29
3011	4801	C	E									X			E		N	1		187.23
3011	4801	D	E									X			E		N	1		-24,208,111.97
3011	4801	C	E									X			E		N	1		76,459.07
3011	4801	D	E									X			E		N	1		-336,119.46
3011	4801	C	E									X			E		N	1		1,207,805.66
3011	4801	D	E									X			E		N	1		-12,819.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		34,387,044.81
3011	4801	C	E									X			E		N	1		65,277.89
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	C	B					DISC				X			E		N	1	N	-79,647.72
3011	4802	D	E					DISC				X			E		N	1	N	-1,689.80
3011	4802	D	E					DISC				X			E		N	1	N	-77,957.92
3011	4802	C	E					DISC				X			E		N	1	N	79,647.72
3011	4901	C	B									X			E		N	1		-6,007.49
3011	4901	C	B									X			E		N	1		-172,147.20
3011	4901	C	B									X			E		N	1		-534,185.56
3011	4901	C	B									X			E		N	1		-553,257.46
3011	4901	C	B									X			E		N	1		-60,764.91
3011	4901	C	B									X			E		N	1		-530.36
3011	4901	C	B									X			E		N	1		-3,827,714.85
3011	4901	C	B									X			E		N	1		-25,901.96
3011	4901	D	B									X			E		N	1		114,616.20
3011	4901	C	B									X			E		N	1		-656,290.14
3011	4901	C	E									X			E		N	1		433,156.32
3011	4901	D	E									X			E		N	1		-69,311.34
3011	4901	D	E									X			E		N	1		-57,115.25
3011	4901	C	E									X			E		N	1		163,731.73
3011	4901	C	E									X			E		N	1		1,422.68
3011	4901	C	E									X			E		N	1		530.36
3011	4901	C	E									X			E		N	1		820,913.58
3011	4901	C	E									X			E		N	1		96,521.58
3011	4901	C	E									X			E		N	1		11,120.71
3011	4902	C	E					DISC				X			E		N		N	167,410.69
3011	4902	D	E					DISC				X			E		N		N	-18,892.55
3011	4902	C	E					DISC				X			E		N		N	16,612,515.34
3011	4902	C	E					DISC				X			E		N		N	127,371.12
3011	4902	C	E					DISC				X			E		N		N	574,736.09
3011	4902	C	E					DISC				X			E		N		N	33,268.54
3011	4902	C	E					DISC				X			E		N		N	436,784.02
3011	4902	C	E					DISC				X			E		N		N	516,610.32
3011	4902	C	E					DISC				X			E		N		N	2,661,416.39
3011	4981	C	E									X			E		N			59.05
Sub-Total, 3011																				**49,920.89**
3020	4802	D	B					DISC				X			E		N	1	N	-77,957.92
3020	4802	D	B					DISC				X			E		N	1	N	-1,689.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E		N	1	N	0.03
3020	4802	C	B					DISC				X		E		N	1	N	79,647.72
3020	4802	D	E					DISC				X		E		N	1	N	1,689.80
3020	4802	D	E					DISC				X		E		N	1	N	77,957.92
3020	4802	C	E					DISC				X		E		N	1	N	-79,647.72
3020	4902	C	E					DISC				X		E		N		N	-167,410.69
3020	4902	D	E					DISC				X		E		N		N	18,892.55
3020	4902	C	E					DISC				X		E		N		N	-16,612,515.34
3020	4902	C	E					DISC				X		E		N		N	-127,371.12
3020	4902	C	E					DISC				X		E		N		N	-574,736.09
3020	4902	C	E					DISC				X		E		N		N	-33,268.54
3020	4902	C	E					DISC				X		E		N		N	-436,784.02
3020	4902	C	E					DISC				X		E		N		N	-516,610.32
3020	4902	C	E					DISC				X		E		N		N	-2,661,416.39
Sub-Total, 3020																			**-21,111,219.93**
3041	4871	D	E									X		E		N			-3,849,494.50
3050	4801	D	E											E		N	1		-3,291,604.65
3050	4801	C	E											E		N	1		1,206,038.29
3050	4801	C	E											E		N	1		187.23
3050	4801	D	E											E		N	1		-24,208,111.97
3050	4801	C	E											E		N	1		76,459.07
3050	4801	D	E											E		N	1		-336,119.46
3050	4801	C	E											E		N	1		1,207,805.66
3050	4801	D	E											E		N	1		-12,819.44
3050	4801	C	E											E		N	1		34,387,044.81
3050	4801	C	E											E		N	1		65,277.89
3050	4871	D	E											E		N			-3,849,494.50
3050	4901	C	E											E		N	1		433,156.32
3050	4901	D	E											E		N	1		-69,311.34
3050	4901	D	E											E		N	1		-57,115.25
3050	4901	C	E											E		N	1		163,731.73
3050	4901	C	E											E		N	1		1,422.68
3050	4901	C	E											E		N	1		530.36
3050	4901	C	E											E		N	1		820,913.58
3050	4901	C	E											E		N	1		96,521.58
3050	4901	C	E											E		N	1		11,120.71
3050	4981	C	E											E		N			59.05
Sub-Total, 3050																			**6,645,692.35**
3100, Obligated balance, start of year																			==========
																			31,556,485.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,645,692.35

BA & O, Net

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	C	B				DISC		X		E	N	1	N	-79,647.72
4011	4802	D	E				DISC		X		E	N	1	N	-1,689.80
4011	4802	D	E				DISC		X		E	N	1	N	-77,957.92
4011	4802	C	E				DISC		X		E	N	1	N	79,647.72
4011	4902	C	E				DISC		X		E	N		N	167,410.69
4011	4902	D	E				DISC		X		E	N		N	-18,892.55
4011	4902	C	E				DISC		X		E	N		N	16,612,515.34
4011	4902	C	E				DISC		X		E	N		N	127,371.12
4011	4902	C	E				DISC		X		E	N		N	574,736.09
4011	4902	C	E				DISC		X		E	N		N	33,268.54
4011	4902	C	E				DISC		X		E	N		N	436,784.02
4011	4902	C	E				DISC		X		E	N		N	516,610.32
4011	4902	C	E				DISC		X		E	N		N	2,661,416.39
Sub-Total, 4011															**21,111,219.93**

4020, Disc: Total outlays, gross ========== 21,111,219.93

4080, Disc: Outlays, net ========== 21,111,219.93

4190, Outlays, net (disc. and mand.) ========== 21,111,219.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		0.90
3000	4901	D	B									X			E		N	1		-72,879.90
Sub-Total, 3000																				**-72,879.00**
3011	4801	D	E									X			E		N	1		-72,879.90
3011	4901	C	B									X			E		N	1		-0.90
3011	4901	D	B									X			E		N	1		72,879.90
3011	4901	C	E									X			E		N	1		0.90
Sub-Total, 3011																				**0.00**
3050	4801	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 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /09-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		371,335.87
3000	4901	D	B									X		E		N	1		-273,552.94
3000	4901	C	B									X		E		N	1		11,135,275.99
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		20,202,582.74
3011	4802	C	B					DISC				X		E		N	1	N	-0.40
3011	4802	C	B					DISC				X		E		N	1	N	-0.60
3011	4901	C	B									X		E		N	1		-371,335.87
3011	4901	D	B									X		E		N	1		273,552.94
3011	4901	C	B									X		E		N	1		-11,135,275.99
3011	4901	D	E									X		E		N	1		-11.70
3011	4901	C	E									X		E		N	1		3,622,940.08
3011	4901	C	E									X		E		N	1		13,613.66
3011	4902	C	E					DISC				X		E		N		N	28,822,438.51
3011	4902	C	E					DISC				X		E		N		N	136,051.17
3011	4902	C	E					DISC				X		E		N		N	378,449.06
3011	4981	C	E									X		E		N			11.70
Sub-Total, 3011																			**11.70**
3020	4802	C	B					DISC				X		E		N	1	N	0.40
3020	4802	C	B					DISC				X		E		N	1	N	0.60
3020	4902	C	E					DISC				X		E		N		N	-28,822,438.51
3020	4902	C	E					DISC				X		E		N		N	-136,051.17
3020	4902	C	E					DISC				X		E		N		N	-378,449.06
Sub-Total, 3020																			**-29,336,937.74**
3041	4871	D	E									X		E		N			-7,124,157.90
3050	4801	C	E											E		N	1		57,219.90
3050	4801	C	E											E		N	1		20,202,582.74
3050	4871	D	E											E		N			-7,124,157.90
3050	4901	D	E											E		N	1		-11.70
3050	4901	C	E											E		N	1		3,622,940.08
3050	4901	C	E											E		N	1		13,613.66
3050	4981	C	E											E		N			11.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**16,772,198.48**
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																			========== 16,290,047.48

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-0.40
4011	4802	C	B					DISC				X		E		N	1	N	-0.60
4011	4902	C	E					DISC				X		E		N		N	28,822,438.51
4011	4902	C	E					DISC				X		E		N		N	136,051.17
4011	4902	C	E					DISC				X		E		N		N	378,449.06
	Sub-Total, 4011																		**29,336,937.74**
4020, Disc: Total outlays, gross																			========== 29,336,937.74
4080, Disc: Outlays, net																			========== 29,336,937.74
4190, Outlays, net (disc. and mand.)																			========== 29,336,937.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		100,162.11
3000	4801	C	B									X			E		N	1		150,474.50
3000	4801	C	B									X			E		N	1		1,530,481.95
3000	4801	D	B									X			E		N	1		-584,271.89
3000	4801	C	B									X			E		N	1		1,667,382.91
3000	4801	C	B									X			E		N	1		1,328,991.92
3000	4801	C	B									X			E		N	1		4,804,305.14
3000	4801	C	B									X			E		N	1		584,271.89
3000	4801	C	B									X			E		N	1		5,049.60
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		19,625.49
3000	4801	C	B									X			E		N	1		81,331.00
3000	4901	C	B									X			E		N	1		3,505,796.05
3000	4901	C	B									X			E		N	1		82,717.09
3000	4901	C	B									X			E		N	1		20,451.38
3000	4901	C	B									X			E		N	1		399.38
3000	4901	D	B									X			E		N	1		-577,569.88
3000	4901	C	B									X			E		N	1		161,980.70
3000	4901	C	B									X			E		N	1		49,468.00
3000	4901	C	B									X			E		N	1		857,482.96
3000	4901	C	B									X			E		N	1		251.26
3000	4901	C	B									X			E		N	1		96,157.00
3000	4901	D	B									X			E		N	1		-2,921,510.11
3000	4901	C	B									X			E		N	1		148,101.75
3000	4901	C	B									X			E		N	1		4,486.35
3000	4901	C	B									X			E		N	1		97,404.90
3000	4901	C	B									X			E		N	1		593,384.50
Sub-Total, 3000																				**11,997,578.44**
3011	4801	C	B									X			E		N	1		-100,162.11
3011	4801	C	B									X			E		N	1		-150,474.50
3011	4801	C	B									X			E		N	1		-1,530,481.95
3011	4801	D	B									X			E		N	1		584,271.89
3011	4801	C	B									X			E		N	1		-1,667,382.91
3011	4801	C	B									X			E		N	1		-1,328,991.92
3011	4801	C	B									X			E		N	1		-4,804,305.14
3011	4801	C	B									X			E		N	1		-584,271.89
3011	4801	C	B									X			E		N	1		-5,049.60
3011	4801	C	B									X			E		N	1		-141,209.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X			E		N	1		-49,563.49
3011	4801	C	B									X			E		N	1		-19,625.49
3011	4801	C	B									X			E		N	1		-81,331.00
3011	4801	C	E									X			E		N	1		1,811,268.93
3011	4801	C	E									X			E		N	1		47,430.54
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		1,614,521.04
3011	4801	C	E									X			E		N	1		24,057.00
3011	4801	C	E									X			E		N	1		172,577.07
3011	4801	D	E									X			E		N	1		-584,271.89
3011	4801	C	E									X			E		N	1		584,271.89
3011	4801	C	E									X			E		N	1		3,157,614.23
3011	4801	C	E									X			E		N	1		967,742.15
3011	4801	D	E									X			E		N	1		-557,676.15
3011	4801	C	E									X			E		N	1		49,563.49
3011	4802	C	B					DISC				X			E		N	1	N	-1,019,446.45
3011	4802	D	B					DISC				X			E		N	1	N	2,414,829.48
3011	4802	D	B					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	4802	D	E					DISC				X			E		N	1	N	-16,304,980.76
3011	4881	C	E									X			E		N			40,415.00
3011	4901	C	B									X			E		N	1		-3,505,796.05
3011	4901	C	B									X			E		N	1		-82,717.09
3011	4901	C	B									X			E		N	1		-20,451.38
3011	4901	C	B									X			E		N	1		-399.38
3011	4901	D	B									X			E		N	1		577,569.88
3011	4901	C	B									X			E		N	1		-161,980.70
3011	4901	C	B									X			E		N	1		-49,468.00
3011	4901	C	B									X			E		N	1		-857,482.96
3011	4901	C	B									X			E		N	1		-251.26
3011	4901	C	B									X			E		N	1		-96,157.00
3011	4901	D	B									X			E		N	1		2,921,510.11
3011	4901	C	B									X			E		N	1		-148,101.75
3011	4901	C	B									X			E		N	1		-4,486.35
3011	4901	C	B									X			E		N	1		-97,404.90
3011	4901	C	B									X			E		N	1		-593,384.50
3011	4901	C	E									X			E		N	1		18,094.68
3011	4901	C	E									X			E		N	1		14.05
3011	4901	D	E									X			E		N	1		-577,569.88
3011	4901	C	E									X			E		N	1		399.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X			E		N	1		20,481.38
3011	4901	C	E									X			E		N	1		97,404.90
3011	4901	C	E									X			E		N	1		15,782.26
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		4,486.35
3011	4901	C	E									X			E		N	1		170,427.57
3011	4901	C	E									X			E		N	1		584,271.89
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	168,086.66
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	106,742.00
3011	4902	D	E					DISC				X			E		N		N	-1,322.00
3011	4902	C	E					DISC				X			E		N		N	64,788.93
3011	4902	C	E					DISC				X			E		N		N	361,249.77
3011	4902	C	E					DISC				X			E		N		N	2,069,647.84
3011	4981	C	E									X			E		N			29.19
3011	4981	C	E									X			E		N			144.12
3011	4981	C	E									X			E		N			4.94
Sub-Total, 3011																				**40,593.25**
3020	4802	C	B					DISC				X			E		N	1	N	1,019,446.45
3020	4802	D	B					DISC				X			E		N	1	N	-2,414,829.48
3020	4802	D	B					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	4802	D	E					DISC				X			E		N	1	N	16,304,980.76
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	-168,086.66
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	-106,742.00
3020	4902	D	E					DISC				X			E		N		N	1,322.00
3020	4902	C	E					DISC				X			E		N		N	-64,788.93
3020	4902	C	E					DISC				X			E		N		N	-361,249.77
3020	4902	C	E					DISC				X			E		N		N	-2,069,647.84
Sub-Total, 3020																				**-4,274,440.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E			N			-4,587,494.60
3050	4801	C	E											E			N	1		1,811,268.93
3050	4801	C	E											E			N	1		47,430.54
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		1,614,521.04
3050	4801	C	E											E			N	1		24,057.00
3050	4801	C	E											E			N	1		172,577.07
3050	4801	D	E											E			N	1		-584,271.89
3050	4801	C	E											E			N	1		584,271.89
3050	4801	C	E											E			N	1		3,157,614.23
3050	4801	C	E											E			N	1		967,742.15
3050	4801	D	E											E			N	1		-557,676.15
3050	4801	C	E											E			N	1		49,563.49
3050	4871	D	E											E			N			-4,587,494.60
3050	4881	C	E											E			N			40,415.00
3050	4901	C	E											E			N	1		18,094.68
3050	4901	C	E											E			N	1		14.05
3050	4901	D	E											E			N	1		-577,569.88
3050	4901	C	E											E			N	1		399.38
3050	4901	C	E											E			N	1		20,481.38
3050	4901	C	E											E			N	1		97,404.90
3050	4901	C	E											E			N	1		15,782.26
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		4,486.35
3050	4901	C	E											E			N	1		170,427.57
3050	4901	C	E											E			N	1		584,271.89
3050	4981	C	E											E			N			29.19
3050	4981	C	E											E			N			144.12
3050	4981	C	E											E			N			4.94
	Sub-Total, 3050																			**3,176,236.10**

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

3200, Obligated balance, end of year ========== 3,176,236.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,019,446.45
4011	4802	D	B					DISC				X			E		N	1	N	2,414,829.48
4011	4802	D	B					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	4802	D	E					DISC				X			E		N	1	N	-16,304,980.76
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	168,086.66
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	106,742.00
4011	4902	D	E					DISC				X			E		N		N	-1,322.00
4011	4902	C	E					DISC				X			E		N		N	64,788.93
4011	4902	C	E					DISC				X			E		N		N	361,249.77
4011	4902	C	E					DISC				X			E		N		N	2,069,647.84
	Sub-Total, 4011																			**4,274,440.99**
4020, Disc: Total outlays, gross																				========== 4,274,440.99
4080, Disc: Outlays, net																				========== 4,274,440.99
4190, Outlays, net (disc. and mand.)																				========== 4,274,440.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account Id: 012-05-0174 Treasury Account Id: 16- -06/08-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X			E		N	1		-16,320.00
3011	4801	D	E									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
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	4801	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,273,477.82
3000	4901	D	B									X			E		N	1		-49,796.93
3000	4901	D	B									X			E		N	1		-526,593.37
3000	4901	C	B									X			E		N	1		5,326,676.92
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		51,657.48
3011	4801	C	E									X			E		N	1		7,888,405.17
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	D	B									X			E		N	1		526,593.37
3011	4901	C	B									X			E		N	1		-5,326,676.92
3011	4901	D	E									X			E		N	1		-578,250.85
3011	4901	C	E									X			E		N	1		403,518.65
3011	4901	D	E									X			E		N	1		-49,796.93
3011	4902	C	E					DISC				X			E		N		N	16,308,230.92
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	-16,308,230.92
3020	4902	C	E					DISC				X			E		N		N	-0.01
Sub-Total, 3020																				**-16,308,230.92**
3041	4871	D	E									X			E		N			-4,256,771.26
3050	4801	C	E												E		N	1		51,657.48
3050	4801	C	E												E		N	1		7,888,405.17
3050	4871	D	E												E		N			-4,256,771.26
3050	4901	D	E												E		N	1		-578,250.85
3050	4901	C	E												E		N	1		403,518.65
3050	4901	D	E												E		N	1		-49,796.93
Sub-Total, 3050																				**3,458,762.26**
3100, Obligated balance, start of year																				========== 24,023,764.44
3200, Obligated balance, end of year																				========== 3,458,762.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-0.01
4011	4902	C	E					DISC				X			E		N		N	16,308,230.92
4011	4902	C	E					DISC				X			E		N		N	0.01
Sub-Total, 4011																				**16,308,230.92**
4020, Disc: Total outlays, gross																				========== 16,308,230.92
4080, Disc: Outlays, net																				========== 16,308,230.92
4190, Outlays, net (disc. and mand.)																				========== 16,308,230.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -06/07-0174 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		118,064.78
3000	4801	C	B									X			E		N	1		2,166,167.17
3000	4801	D	B									X			E		N	1		-356,234.70
3000	4801	C	B									X			E		N	1		582,307.58
3000	4801	C	B									X			E		N	1		9,374.48
3000	4801	C	B									X			E		N	1		1,338,128.47
3000	4801	C	B									X			E		N	1		22,932.00
3000	4801	C	B									X			E		N	1		5,722.94
3000	4801	C	B									X			E		N	1		23,830.61
3000	4801	D	B									X			E		N	1		-8,419.76
3000	4801	C	B									X			E		N	1		742,363.20
3000	4901	C	B									X			E		N	1		111,361.14
3000	4901	C	B									X			E		N	1		1,554.38
3000	4901	C	B									X			E		N	1		15,832.19
3000	4901	C	B									X			E		N	1		356,234.70
3000	4901	C	B									X			E		N	1		1,144.16
3000	4901	C	B									X			E		N	1		25,776.77
3000	4901	D	B									X			E		N	1		-283,742.00
3000	4901	C	B									X			E		N	1		94.86
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		8,964.24
Sub-Total, 3000																				**4,881,757.45**
3011	4801	C	B									X			E		N	1		-118,064.78
3011	4801	C	B									X			E		N	1		-2,166,167.17
3011	4801	D	B									X			E		N	1		356,234.70
3011	4801	C	B									X			E		N	1		-582,307.58
3011	4801	C	B									X			E		N	1		-9,374.48
3011	4801	C	B									X			E		N	1		-1,338,128.47
3011	4801	C	B									X			E		N	1		-22,932.00
3011	4801	C	B									X			E		N	1		-5,722.94
3011	4801	C	B									X			E		N	1		-23,830.61
3011	4801	D	B									X			E		N	1		8,419.76
3011	4801	C	B									X			E		N	1		-742,363.20
3011	4801	D	E									X			E		N	1		-356,234.70
3011	4801	C	E									X			E		N	1		9,374.48
3011	4801	C	E									X			E		N	1		1,319,513.59
3011	4801	C	E									X			E		N	1		118,064.78
3011	4801	C	E									X			E		N	1		5,722.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		355,430.11
3011	4801	D	E									X			E		N	1		-8,419.52
3011	4801	C	E									X			E		N	1		22,932.18
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		1,338,128.47
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	B					DISC				X			E		N	1	N	-520,570.00
3011	4802	C	E					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	4901	C	B									X			E		N	1		-111,361.14
3011	4901	C	B									X			E		N	1		-1,554.38
3011	4901	C	B									X			E		N	1		-15,832.19
3011	4901	C	B									X			E		N	1		-356,234.70
3011	4901	C	B									X			E		N	1		-1,144.16
3011	4901	C	B									X			E		N	1		-25,776.77
3011	4901	D	B									X			E		N	1		283,742.00
3011	4901	C	B									X			E		N	1		-94.86
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		-8,964.24
3011	4901	C	E									X			E		N	1		1,554.38
3011	4901	D	E									X			E		N	1		-328,093.20
3011	4901	C	E									X			E		N	1		25,776.77
3011	4901	C	E									X			E		N	1		111,360.96
3011	4901	C	E									X			E		N	1		94.86
3011	4901	C	E									X			E		N	1		300.00
3011	4901	C	E									X			E		N	1		356,234.70
3011	4901	C	E									X			E		N	1		15,832.19
3011	4901	C	E									X			E		N	1		1,144.16
3011	4901	C	E									X			E		N	1		8,964.24
3011	4902	C	E					DISC				X			E		N		N	226,877.47
3011	4902	C	E					DISC				X			E		N		N	891,004.78
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	D	B					DISC				X			E		N	1	N	-1,386,465.33
3020	4802	C	B					DISC				X			E		N	1	N	1,229,425.78
3020	4802	C	B					DISC				X			E		N	1	N	520,570.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					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	4902	C	E					DISC				X		E		N		N	-226,877.47
3020	4902	C	E					DISC				X		E		N		N	-891,004.78
3020	4902	D	E					DISC				X		E		N		N	9,808.95
Sub-Total, 3020																			**-1,108,073.30**
3041	4871	D	E									X		E		N			-45,721.11
3050	4801	D	E											E		N	1		-356,234.70
3050	4801	C	E											E		N	1		9,374.48
3050	4801	C	E											E		N	1		1,319,513.59
3050	4801	C	E											E		N	1		118,064.78
3050	4801	C	E											E		N	1		5,722.94
3050	4801	C	E											E		N	1		355,430.11
3050	4801	D	E											E		N	1		-8,419.52
3050	4801	C	E											E		N	1		22,932.18
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		1,338,128.47
3050	4871	D	E											E		N			-45,721.11
3050	4901	C	E											E		N	1		1,554.38
3050	4901	D	E											E		N	1		-328,093.20
3050	4901	C	E											E		N	1		25,776.77
3050	4901	C	E											E		N	1		111,360.96
3050	4901	C	E											E		N	1		94.86
3050	4901	C	E											E		N	1		300.00
3050	4901	C	E											E		N	1		356,234.70
3050	4901	C	E											E		N	1		15,832.19
3050	4901	C	E											E		N	1		1,144.16
3050	4901	C	E											E		N	1		8,964.24
3050	4981	C	E											E		N			4.45
Sub-Total, 3050																			**3,727,967.49**

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

3200, Obligated balance, end of year ==========
3,727,967.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,386,465.33
4011	4802	C	B					DISC				X			E		N	1	N	-1,229,425.78
4011	4802	C	B					DISC				X			E		N	1	N	-520,570.00
4011	4802	C	E					DISC				X			E		N	1	N	1,229,425.78
4011	4802	C	E					DISC				X			E		N	1	N	520,570.00
4011	4802	D	E					DISC				X			E		N	1	N	-1,386,465.33
4011	4902	C	E					DISC				X			E		N		N	226,877.47
4011	4902	C	E					DISC				X			E		N		N	891,004.78
4011	4902	D	E					DISC				X			E		N		N	-9,808.95
	Sub-Total, 4011																			**1,108,073.30**
	4020, Disc: Total outlays, gross																			========== 1,108,073.30
	4080, Disc: Outlays, net																			========== 1,108,073.30
	4190, Outlays, net (disc. and mand.)																			========== 1,108,073.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -05/07-0174 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		45,977.20
3011	4801	D	E									X		E		N	1		-125,350.00
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		5,824.47
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		45,977.20
3050	4801	D	E											E		N	1		-125,350.00
3050	4901	C	E											E		N	1		5,824.47
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 012-05-0174 Treasury Account Id: 16- -05/07-0174 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	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 3rd Quarter FACTS II Cross Walk
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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /07-0174 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,049,347.53
3000	4801	C	B									X			E		N	1		78,421.44
3000	4901	C	B									X			E		N	1		17,100.15
3000	4901	C	B									X			E		N	1		137,415.14
3000	4901	D	B									X			E		N	1		-39,257.28
3000	4901	D	B									X			E		N	1		-39,257.28
Sub-Total, 3000																				**4,203,769.70**
3011	4801	C	B									X			E		N	1		-4,049,347.53
3011	4801	C	B									X			E		N	1		-78,421.44
3011	4801	D	E									X			E		N	1		-39,257.28
3011	4801	C	E									X			E		N	1		2,547,360.80
3011	4801	C	E									X			E		N	1		78,421.44
3011	4802	C	E					DISC				X			E		N	1	N	39,257.28
3011	4901	C	B									X			E		N	1		-17,100.15
3011	4901	C	B									X			E		N	1		-137,415.14
3011	4901	D	B									X			E		N	1		39,257.28
3011	4901	D	B									X			E		N	1		39,257.28
3011	4901	C	E									X			E		N	1		51,895.77
3011	4901	D	E									X			E		N	1		-39,257.28
3011	4901	C	E									X			E		N	1		17,100.15
3011	4902	D	E					DISC				X			E		N		N	-39,257.28
3011	4902	C	E					DISC				X			E		N		N	1,587,506.10
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-39,257.28
3020	4902	D	E					DISC				X			E		N		N	39,257.28
3020	4902	C	E					DISC				X			E		N		N	-1,587,506.10
Sub-Total, 3020																				**-1,587,506.10**
3041	4871	D	E									X			E		N			-677,366.74
3050	4801	D	E												E		N	1		-39,257.28
3050	4801	C	E												E		N	1		2,547,360.80
3050	4801	C	E												E		N	1		78,421.44
3050	4871	D	E												E		N			-677,366.74
3050	4901	C	E												E		N	1		51,895.77
3050	4901	D	E												E		N	1		-39,257.28
3050	4901	C	E												E		N	1		17,100.15
Sub-Total, 3050																				**1,938,896.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 4,203,769.70
3200, Obligated balance, end of year																			========== 1,938,896.86

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1	N	39,257.28
4011	4902	D	E					DISC				X		E		N		N	-39,257.28
4011	4902	C	E					DISC				X		E		N		N	1,587,506.10
Sub-Total, 4011																			**1,587,506.10**
4020, Disc: Total outlays, gross																			========== 1,587,506.10
4033	4972	D	E			X		DISC				X		E		N			-19,528.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -19,528.00
4052	4972	D	E			X		DISC				X		E		N			19,528.00
4060, Disc: Additional offsets against BA only (total)																			========= 19,528.00
4080, Disc: Outlays, net																			========== 1,567,978.10
4190, Outlays, net (disc. and mand.)																			========== 1,567,978.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,290,069.77
0900	4801	C	E									X			U		N	1		1,010,429.06
0900	4801	C	E									X			U		N	1		7,240,276.13
0900	4802	C	E					MAND	BAL			X			U		N	1	N	327,421.38
0900	4881	C	E									X			U		N			4,119,346.07
0900	4881	D	E									X			U		N			-4,119,346.07
0900	4901	C	B									X			U		N	1		-1,446,494.62
0900	4901	C	E									X			U		N	1		526,623.61
0900	4902	D	E					MAND	BAL			X			U		N		N	-4,499,462.28
0900	4902	C	E					MAND	BAL			X			U		N		N	6,165,276.49
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		1,010,429.06
3010	4801	C	E									X			U		N	1		7,240,276.13
3010	4802	C	E					MAND	BAL			X			U		N	1	N	327,421.38
3010	4881	C	E									X			U		N			4,119,346.07
3010	4881	D	E									X			U		N			-4,119,346.07
3010	4901	C	B									X			U		N	1		-1,446,494.62
3010	4901	C	E									X			U		N	1		526,623.61
3010	4902	D	E					MAND	BAL			X			U		N		N	-4,499,462.28
3010	4902	C	E					MAND	BAL			X			U		N		N	6,165,276.49
Sub-Total, 3010																				**2,034,000.00**
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-327,421.38
3020	4902	D	E					MAND	BAL			X			U		N		N	4,499,462.28
3020	4902	C	E					MAND	BAL			X			U		N		N	-6,165,276.49
Sub-Total, 3020																				**-1,993,235.59**
3050	4801	C	E												U		N	1		1,010,429.06
3050	4801	C	E												U		N	1		7,240,276.13
3050	4881	C	E												U		N			4,119,346.07
3050	4881	D	E												U		N			-4,119,346.07
3050	4901	C	E												U		N	1		526,623.61
Sub-Total, 3050																				**8,777,328.80**
3100, Obligated balance, start of year																				========== 8,736,564.39
3200, Obligated balance, end of year																				========== 8,777,328.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL			X			U		N	1	N	327,421.38
4101	4902	D	E					MAND	BAL			X			U		N		N	-4,499,462.28
4101	4902	C	E					MAND	BAL			X			U		N		N	6,165,276.49
Sub-Total, 4101																				**1,993,235.59**
4110	4802	C	E					MAND	BAL			X			U		N	1	N	327,421.38
4110	4902	D	E					MAND	BAL			X			U		N		N	-4,499,462.28
4110	4902	C	E					MAND	BAL			X			U		N		N	6,165,276.49
Sub-Total, 4110																				**1,993,235.59**

4170, Mand: Outlays, net ==========
1,993,235.59

4190, Outlays, net (disc. and mand.) ==========
1,993,235.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,647,053.82
3000	4801	C	B									X			E		N	1		1,874,559.30
3000	4801	C	B									X			E		N	1		133,911,891.16
3000	4801	C	B									X			E		N	1		56,776,730.52
3000	4801	C	B									X			E		N	1		211,332,855.69
3000	4801	C	B									X			E		N	1		453,032.26
3000	4801	C	B									X			E		N	1		1,250,320.05
3000	4801	C	B									X			E		N	1		777,080.91
3000	4901	C	B									X			E		N	1		399,955.18
3000	4901	C	B									X			E		N	1		2,371,029.48
3000	4901	C	B									X			E		N	1		45,140,936.43
3000	4901	C	B									X			E		N	1		14,929,761.37
3000	4901	C	B									X			E		N	1		561,464.15
3000	4901	C	B									X			E		N	1		774,718.13
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		-2,647,053.82
3011	4801	C	B									X			E		N	1		-1,874,559.30
3011	4801	C	B									X			E		N	1		-133,911,891.16
3011	4801	C	B									X			E		N	1		-56,776,730.52
3011	4801	C	B									X			E		N	1		-211,332,855.69
3011	4801	C	B									X			E		N	1		-453,032.26
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	E									X			E		N	1		25,020,557.39
3011	4801	C	E									X			E		N	1		2,007,436.00
3011	4801	C	E									X			E		N	1		1,090,147.30
3011	4801	C	E									X			E		N	1		84,351,766.21
3011	4801	C	E									X			E		N	1		109,748,622.50
3011	4801	C	E									X			E		N	1		984,251.76
3011	4801	C	E									X			E		N	1		608,764.44
3011	4801	C	E									X			E		N	1		80,366.93
3011	4901	C	B									X			E		N	1		-399,955.18
3011	4901	C	B									X			E		N	1		-2,371,029.48
3011	4901	C	B									X			E		N	1		-45,140,936.43
3011	4901	C	B									X			E		N	1		-14,929,761.37
3011	4901	C	B									X			E		N	1		-561,464.15
3011	4901	C	B									X			E		N	1		-774,718.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X			E		N	1		-289,970.26
3011	4901	C	B									X			E		N	1		-35,352,418.54
3011	4901	C	E									X			E		N	1		170,130.23
3011	4901	C	E									X			E		N	1		16,341,044.45
3011	4901	C	E									X			E		N	1		75,621.02
3011	4901	C	E									X			E		N	1		36,552.45
3011	4901	C	E									X			E		N	1		5,697,216.91
3011	4901	C	E									X			E		N	1		12,714.30
3011	4901	C	E									X			E		N	1		19,596,352.59
3011	4901	C	E									X			E		N	1		22,166.38
3011	4902	C	E					DISC				X			E		N		N	921,415.18
3011	4902	C	E					DISC				X			E		N		N	546,105.27
3011	4902	C	E					DISC				X			E		N		N	2,840,517.07
3011	4902	C	E					DISC				X			E		N		N	68,571,499.04
3011	4902	C	E					DISC				X			E		N		N	998,761.24
3011	4902	C	E					DISC				X			E		N		N	1,004,233.97
3011	4902	C	E					DISC				X			E		N		N	40,988,717.59
3011	4902	C	E					DISC				X			E		N		N	127,128,817.03
3011	4981	C	E									X			E		N			209.94
3011	4981	C	E									X			E		N			60.72
Sub-Total, 3011																				**270.66**
3020	4902	C	E					DISC				X			E		N		N	-921,415.18
3020	4902	C	E					DISC				X			E		N		N	-546,105.27
3020	4902	C	E					DISC				X			E		N		N	-2,840,517.07
3020	4902	C	E					DISC				X			E		N		N	-68,571,499.04
3020	4902	C	E					DISC				X			E		N		N	-998,761.24
3020	4902	C	E					DISC				X			E		N		N	-1,004,233.97
3020	4902	C	E					DISC				X			E		N		N	-40,988,717.59
3020	4902	C	E					DISC				X			E		N		N	-127,128,817.03
Sub-Total, 3020																				**-243,000,066.39**
3041	4871	D	E									X			E		N			-19,472,158.40
3050	4801	C	E												E		N	1		25,020,557.39
3050	4801	C	E												E		N	1		2,007,436.00
3050	4801	C	E												E		N	1		1,090,147.30
3050	4801	C	E												E		N	1		84,351,766.21
3050	4801	C	E												E		N	1		109,748,622.50
3050	4801	C	E												E		N	1		984,251.76
3050	4801	C	E												E		N	1		608,764.44
3050	4801	C	E												E		N	1		80,366.93
3050	4871	D	E												E		N			-19,472,158.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		170,130.23
3050	4901	C	E												E		N	1		16,341,044.45
3050	4901	C	E												E		N	1		75,621.02
3050	4901	C	E												E		N	1		36,552.45
3050	4901	C	E												E		N	1		5,697,216.91
3050	4901	C	E												E		N	1		12,714.30
3050	4901	C	E												E		N	1		19,596,352.59
3050	4901	C	E												E		N	1		22,166.38
3050	4981	C	E												E		N			209.94
3050	4981	C	E												E		N			60.72
	Sub-Total, 3050																			**246,371,823.12**
3100, Obligated balance, start of year																				========== 508,843,777.25
3200, Obligated balance, end of year																				========== 246,371,823.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	921,415.18
4011	4902	C	E					DISC				X			E		N		N	546,105.27
4011	4902	C	E					DISC				X			E		N		N	2,840,517.07
4011	4902	C	E					DISC				X			E		N		N	68,571,499.04
4011	4902	C	E					DISC				X			E		N		N	998,761.24
4011	4902	C	E					DISC				X			E		N		N	1,004,233.97
4011	4902	C	E					DISC				X			E		N		N	40,988,717.59
4011	4902	C	E					DISC				X			E		N		N	127,128,817.03
	Sub-Total, 4011																			**243,000,066.39**
4020, Disc: Total outlays, gross																				========== 243,000,066.39
4080, Disc: Outlays, net																				========== 243,000,066.39
4190, Outlays, net (disc. and mand.)																				========== 243,000,066.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-34,245,783.15
0900	4801	C	E									X			U		N	2		24,897,616.34
0900	4801	C	E									X			U		N	2		334,270,434.67
0900	4901	C	B									X			U		N	2		-2,381,471.23
0900	4901	C	E									X			U		N	2		1,947,458.92
0900	4901	C	E									X			U		N	2		1,111,172.51
0900	4902	C	E					MAND	BAL			X			U		N		N	10,618,465.53
0900	4902	C	E					MAND	NEW			X			U		N		N	6,976,874.93
0900	4981	C	E									X			U		N			70.79
Sub-Total, 0900																				**343,194,839.31**

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			1,680,705.73
1050, Unob Bal: Unobligated balance (total)																				========== 362,893,933.97
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.)																				========== 487,893,933.97
1941	4450	C	E												U		N	2		1,680,705.97
1941	4510	C	E		A										U		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		5,000,000.00
Sub-Total, 1941																				**147,899,094.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		24,897,616.34
3010	4801	C	E									X			U		N	2		334,270,434.67
3010	4901	C	B									X			U		N	2		-2,381,471.23
3010	4901	C	E									X			U		N	2		1,947,458.92
3010	4901	C	E									X			U		N	2		1,111,172.51
3010	4902	C	E					MAND	BAL			X			U		N		N	10,618,465.53
3010	4902	C	E					MAND	NEW			X			U		N		N	6,976,874.93
3010	4981	C	E									X			U		N			70.79
Sub-Total, 3010																				**343,194,839.31**
3020	4902	C	E					MAND	BAL			X			U		N		N	-10,618,465.53
3020	4902	C	E					MAND	NEW			X			U		N		N	-6,976,874.93
Sub-Total, 3020																				**-17,595,340.46**
3040	4871	D	E									X			U		N			-1,680,705.73
3050	4801	C	E												U		N	2		24,897,616.34
3050	4801	C	E												U		N	2		334,270,434.67
3050	4871	D	E												U		N			-1,680,705.73
3050	4901	C	E												U		N	2		1,947,458.92
3050	4901	C	E												U		N	2		1,111,172.51
3050	4981	C	E												U		N			70.79
Sub-Total, 3050																				**360,546,047.50**
3100, Obligated balance, start of year																				========== 36,627,254.38
3200, Obligated balance, end of year																				========== 360,546,047.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 125,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	6,976,874.93
4101	4902	C	E					MAND	BAL			X			U		N		N	10,618,465.53
4110	4902	C	E					MAND	BAL			X			U		N		N	10,618,465.53
4110	4902	C	E					MAND	NEW			X			U		N		N	6,976,874.93
Sub-Total, 4110																				**17,595,340.46**
4160, Mand: Budget authority, net																				========== 125,000,000.00
4170, Mand: Outlays, net																				========== 17,595,340.46
4180, Budget authority, net (disc. and mand.)																				========== 125,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,595,340.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	3,094,780,776.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	656,801,585.66
1010, Unob Bal: Transferred to other accounts	-6,542,336.00
1021, Unob Bal: Recov of prior year unpaid obligations	3,554,541.72
1029, Unob Bal: Other balances withdrawn	-2,767,211.09
1050, Unob Bal: Unobligated balance (total)	========== 651,046,580.29
1100, BA: Disc: Appropriation	3,195,383,000.00
1120, BA: Disc: Approps transferred to other accounts	-4,034,718.00
1121, BA: Disc: Approps transferred from other accounts	4,034,718.00
1130, BA: Disc: Appropriations permanently reduced	-6,039,274.00
1160, BA: Disc: Appropriation (total)	========== 3,189,343,726.00
1201, BA: Mand: Appropriation (special or trust fund)	125,000,000.00
1260, BA: Mand: Appropriations (total)	========== 125,000,000.00
1700, BA: Disc: Spending auth: Collected	10,448,584.87
1750, BA: Disc: Spending auth: Total	========== 10,448,584.87
1900, Budget authority total (disc. and mand.)	========== 3,324,792,310.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				3,975,838,891.16
1940, Unob Bal: Memo: Unob bal expiring																				-135,324,275.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				773,178,203.66

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	3,094,780,776.76
3011, Ob Bal: Obligations incurred: Expired accounts	2,564,340.05
3020, Ob Bal: Outlays (gross)	-2,841,881,556.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,554,541.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,013,365.62
3050, Ob Bal: EOY: Unpaid obligations	3,792,886,563.10
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	3,791,971,412.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,199,792,310.87
4010, Disc: Outlays from new authority	731,904,472.98
4011, Disc: Outlays from balances	2,090,388,507.17
4020, Disc: Total outlays, gross	========== 2,822,292,980.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,525,192.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,525,192.85
4052, Disc: Offset, BA: Collection cred to expired accts	76,607.98
4060, Disc: Additional offsets against BA only (total)	========= 76,607.98
4070, Disc: Budget authority, net	========== 3,189,343,726.00
4080, Disc: Outlays, net	========== 2,811,767,787.30
4090, Mand: Budget authority, gross	========== 125,000,000.00
4100, Mand: Outlays from new authority	6,976,874.93
4101, Mand: Outlays from balances	12,611,701.12
4110, Mand: Total outlays, gross	19,588,576.05
4160, Mand: Budget authority, net	========== 125,000,000.00
4170, Mand: Outlays, net	========== 19,588,576.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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.)																				========== 2,831,356,363.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		214,917.08
0900	4901	C	E									X		U		N	1		33,024.34
0900	4902	C	E					DISC				X		U		N		N	208,463.89
Sub-Total, 0900																			**456,405.31**
Budgetary Resources																			
1121	4175	D	E	P				DISC		16	0181	X		U		N			4,125,945.00
1160, BA: Disc: Appropriation (total)																			========== 4,125,945.00
1900, Budget authority total (disc. and mand.)																			========== 4,125,945.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,125,945.00
1941	4610	C	E		A									U		N	1		3,664,542.75
1941	4700	C	E		A									U		N	1		4,996.94
Sub-Total, 1941																			**3,669,539.69**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		214,917.08
3010	4901	C	E									X		U		N	1		33,024.34
3010	4902	C	E					DISC				X		U		N		N	208,463.89
Sub-Total, 3010																			**456,405.31**
3020	4902	C	E					DISC				X		U		N		N	-208,463.89
3050	4801	C	E											U		N	1		214,917.08
3050	4901	C	E											U		N	1		33,024.34
Sub-Total, 3050																			**247,941.42**
3200, Obligated balance, end of year																			========== 247,941.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@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																				========== 4,125,945.00
4010	4902	C	E					DISC				X			U		N		N	208,463.89
4020, Disc: Total outlays, gross																				========== 208,463.89
4070, Disc: Budget authority, net																				========== 4,125,945.00
4080, Disc: Outlays, net																				========== 208,463.89
4180, Budget authority, net (disc. and mand.)																				========== 4,125,945.00
4190, Outlays, net (disc. and mand.)																				========== 208,463.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@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		1,049,512.71
0900	4901	C	B									X			U		N	1		-141,057.55
0900	4901	C	E									X			U		N	1		2,483,281.25
0900	4902	C	E					DISC				X			U		N		N	3,617,127.74
	Sub-Total, 0900																			**6,449,448.92**

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**
1011	4176	D	E							16	0181	X			U		N			6,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,383,117.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,383,117.92
1941	4610	C	E		A										U		N	1		879,856.40
1941	4700	C	E		A										U		N	1		53,812.60
	Sub-Total, 1941																			**933,669.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		559,415.23
3000	4901	C	B									X			U		N	1		141,057.55
Sub-Total, 3000																				**700,472.78**
3010	4801	C	B									X			U		N	1		-559,415.23
3010	4801	C	E									X			U		N	1		1,049,512.71
3010	4901	C	B									X			U		N	1		-141,057.55
3010	4901	C	E									X			U		N	1		2,483,281.25
3010	4902	C	E					DISC				X			U		N		N	3,617,127.74
Sub-Total, 3010																				**6,449,448.92**
3020	4902	C	E					DISC				X			U		N		N	-3,617,127.74
3050	4801	C	E												U		N	1		1,049,512.71
3050	4901	C	E												U		N	1		2,483,281.25
Sub-Total, 3050																				**3,532,793.96**
3100, Obligated balance, start of year																				========== 700,472.78
3200, Obligated balance, end of year																				========== 3,532,793.96

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	3,617,127.74
4020, Disc: Total outlays, gross																				========== 3,617,127.74
4080, Disc: Outlays, net																				========== 3,617,127.74
4190, Outlays, net (disc. and mand.)																				========== 3,617,127.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@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		6,748,770.03
0900	4802	C	B					DISC				X			U		Y	1	N	-26.74
0900	4901	C	B									X			U		Y	1		-7,140,170.22
0900	4901	C	E									X			U		Y	1		4,373,064.55
0900	4902	C	E					DISC				X			U		Y		N	135,043,365.74
	Sub-Total, 0900																			**126,143,515.62**

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			112,300,000.00
1021	4871	D	E									X			U		Y			669.49
1050, Unob Bal: Unobligated balance (total)																				========== 126,687,205.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,687,205.49
1940	4450	C	E												U		Y	1		-669.49
1940	4610	C	E		A										U		Y	1		-375,723.11
1940	4700	C	E		A										U		Y	1		-167,297.27
	Sub-Total, 1940																			**-543,689.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@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		6,748,770.03
3010	4802	C	B					DISC				X			U		Y	1	N	-26.74
3010	4901	C	B									X			U		Y	1		-7,140,170.22
3010	4901	C	E									X			U		Y	1		4,373,064.55
3010	4902	C	E					DISC				X			U		Y		N	135,043,365.74
Sub-Total, 3010																				**126,143,515.62**
3020	4802	C	B					DISC				X			U		Y	1	N	26.74
3020	4902	C	E					DISC				X			U		Y		N	-135,043,365.74
Sub-Total, 3020																				**-135,043,339.00**
3040	4871	D	E									X			U		Y			-669.49
3050	4801	C	E												U		Y	1		6,748,770.03
3050	4871	D	E												U		Y			-669.49
3050	4901	C	E												U		Y	1		4,373,064.55
Sub-Total, 3050																				**11,121,165.09**
3100, Obligated balance, start of year																				========== 20,021,657.96
3200, Obligated balance, end of year																				========== 11,121,165.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@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	4902	C	E					DISC				X			U		Y		N	135,043,365.74
	Sub-Total, 4011																			**135,043,339.00**
	4020, Disc: Total outlays, gross																			========== 135,043,339.00
	4080, Disc: Outlays, net																			========== 135,043,339.00
	4190, Outlays, net (disc. and mand.)																			========== 135,043,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,978,957.36
3000	4901	C	B									X			E		N	1		345,609.94
Sub-Total, 3000																				**4,324,567.30**
3011	4801	C	B									X			E		N	1		-3,978,957.36
3011	4801	C	E									X			E		N	1		2,010,027.19
3011	4881	C	E									X			E		N			2,863,784.22
3011	4901	C	B									X			E		N	1		-345,609.94
3011	4901	C	E									X			E		N	1		232.70
3011	4902	C	E					DISC				X			E		N		N	2,306,095.67
Sub-Total, 3011																				**2,855,572.48**
3020	4902	C	E					DISC				X			E		N		N	-2,306,095.67
3041	4871	D	E									X			E		N			-3,515,092.21
3050	4801	C	E												E		N	1		2,010,027.19
3050	4871	D	E												E		N			-3,515,092.21
3050	4881	C	E												E		N			2,863,784.22
3050	4901	C	E												E		N	1		232.70
Sub-Total, 3050																				**1,358,951.90**
3100, Obligated balance, start of year																				========== 4,324,567.30
3200, Obligated balance, end of year																				========== 1,358,951.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	2,306,095.67
4020, Disc: Total outlays, gross																			========== 2,306,095.67
4080, Disc: Outlays, net																			========== 2,306,095.67
4190, Outlays, net (disc. and mand.)																			========== 2,306,095.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@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		607,387.78
3011	4881	C	E									X			E		N			361,900.74
3011	4901	C	B									X			E		N	1		-424,305.90
3011	4902	C	E					DISC				X			E		N		N	1,638,246.02
Sub-Total, 3011																				**361,900.74**
3020	4902	C	E					DISC				X			E		N		N	-1,638,246.02
3041	4871	D	E									X			E		N			-365,914.83
3050	4801	C	E												E		N	1		607,387.78
3050	4871	D	E												E		N			-365,914.83
3050	4881	C	E												E		N			361,900.74
Sub-Total, 3050																				**603,373.69**
3100, Obligated balance, start of year																				========== 2,245,633.80
3200, Obligated balance, end of year																				========== 603,373.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,638,246.02
4020, Disc: Total outlays, gross																			========== 1,638,246.02
4080, Disc: Outlays, net																			========== 1,638,246.02
4190, Outlays, net (disc. and mand.)																			========== 1,638,246.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@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		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		593,954.41
3011	4802	C	B					DISC				X			E		N	1	N	-1,645.25
3011	4881	C	E									X			E		N			118,835.54
3011	4901	D	B									X			E		N	1		17,294.13
3011	4901	D	E									X			E		N	1		-15,445.56
3011	4902	C	E					DISC				X			E		N		N	25,432.25
Sub-Total, 3011																				**147,835.30**
3020	4802	C	B					DISC				X			E		N	1	N	1,645.25
3020	4902	C	E					DISC				X			E		N		N	-25,432.25
Sub-Total, 3020																				**-23,787.00**
3041	4871	D	E									X			E		N			-482,573.95
3050	4801	C	E												E		N	1		593,954.41
3050	4871	D	E												E		N			-482,573.95
3050	4881	C	E												E		N			118,835.54
3050	4901	D	E												E		N	1		-15,445.56
Sub-Total, 3050																				**214,770.44**
3100, Obligated balance, start of year																				========== 573,296.09
3200, Obligated balance, end of year																				========== 214,770.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@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	25,432.25
	Sub-Total, 4011																			**23,787.00**
	4020, Disc: Total outlays, gross																			========= 23,787.00
	4080, Disc: Outlays, net																			========= 23,787.00
	4190, Outlays, net (disc. and mand.)																			========= 23,787.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@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		142,649.86
3011	4802	C	B					DISC				X			E		N	1	N	-4.45
3011	4881	C	E									X			E		N			19,341.42
3011	4901	D	B									X			E		N	1		3,191.60
3011	4901	D	E									X			E		N	1		-4,942.36
3011	4902	D	E					DISC				X			E		N		N	-14,637.98
Sub-Total, 3011																				**65,594.22**
3020	4802	C	B					DISC				X			E		N	1	N	4.45
3020	4902	D	E					DISC				X			E		N		N	14,637.98
Sub-Total, 3020																				**14,642.43**
3041	4871	D	E									X			E		N			-153,883.48
3050	4801	C	E												E		N	1		142,649.86
3050	4871	D	E												E		N			-153,883.48
3050	4881	C	E												E		N			19,341.42
3050	4901	D	E												E		N	1		-4,942.36
Sub-Total, 3050																				**3,165.44**
3100, Obligated balance, start of year																				========= 76,812.27
3200, Obligated balance, end of year																				======== 3,165.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@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	-14,637.98
Sub-Total, 4011																				**-14,642.43**
4020, Disc: Total outlays, gross																				========== -14,642.43
4080, Disc: Outlays, net																				========== -14,642.43
4190, Outlays, net (disc. and mand.)																				========== -14,642.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@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			23,373.41
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																				**87,440.20**
3020	4902	D	E					DISC				X			E		N		N	23,200.43
3041	4871	D	E									X			E		N			-116,474.31
3050	4801	C	E												E		N	1		93,101.15
3050	4871	D	E												E		N			-116,474.31
3050	4881	C	E												E		N			23,373.41
Sub-Total, 3050																				**0.25**
3100, Obligated balance, start of year																				======== 5,833.93
3200, Obligated balance, end of year																				====== 0.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-06/08-0181 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X			E		N			-4,215.65
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,215.65
4052	4972	D	E			X		DISC				X			E		N			4,215.65
4060, Disc: Additional offsets against BA only (total)																				======== 4,215.65
4080, Disc: Outlays, net																				======= -4,215.65
4190, Outlays, net (disc. and mand.)																				======= -4,215.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment 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) 563-7202 / desmondgonzales@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			13,304.81
3011	4901	D	B									X			E		N	1		4,149.14
3011	4901	C	E									X			E		N	1		49.64
3011	4902	D	E					DISC				X			E		N		N	-12,489.56
Sub-Total, 3011																				**33,101.34**
3020	4902	D	E					DISC				X			E		N		N	12,489.56
3041	4871	D	E									X			E		N			-41,392.12
3050	4801	C	E												E		N	1		28,087.31
3050	4871	D	E												E		N			-41,392.12
3050	4881	C	E												E		N			13,304.81
3050	4901	C	E												E		N	1		49.64
Sub-Total, 3050																				**49.64**
3100, Obligated balance, start of year																				======= -4,149.14
3200, Obligated balance, end of year																				====== 49.64

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-12,489.56
4020, Disc: Total outlays, gross																				========== -12,489.56
4080, Disc: Outlays, net																				========== -12,489.56
4190, Outlays, net (disc. and mand.)																				========== -12,489.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,144,744.60
0900	4801	C	E									X			U		N	1		582.40
0900	4801	C	E									X			U		N	1		4,975,907.45
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		851,419.78
0900	4901	C	E									X			U		N	1		131,512.30
0900	4902	D	E					DISC	BAL			X			U		N		N	-851,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,339,256.72
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**
1012	4191	D	E									X			U		N			851,000.00
1021	4871	D	E									X			U		N			4,463,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,314,014.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,314,014.89
1941	4510	C	E		A										U		N	1		947.00
1941	4610	C	E		A										U		N	1		5,314,014.89
Sub-Total, 1941																				**5,314,961.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		6,144,744.60
3000	4901	C	B									X		U		N	1		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		582.40
3010	4801	C	E									X		U		N	1		4,975,907.45
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		851,419.78
3010	4901	C	E									X		U		N	1		131,512.30
3010	4902	D	E					DISC	BAL			X		U		N		N	-851,000.00
3010	4902	C	E					DISC	BAL			X		U		N		N	1,339,256.72
3010	4981	C	E									X		U		N			358.66
Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL			X		U		N		N	851,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,339,256.72
Sub-Total, 3020																			**-488,256.72**
3040	4871	D	E									X		U		N			-4,463,000.00
3050	4801	C	E											U		N	1		582.40
3050	4801	C	E											U		N	1		4,975,907.45
3050	4871	D	E											U		N			-4,463,000.00
3050	4901	C	E											U		N	1		851,419.78
3050	4901	C	E											U		N	1		131,512.30
3050	4981	C	E											U		N			358.66
Sub-Total, 3050																			**1,496,780.59**
3100, Obligated balance, start of year																			========== 6,448,037.31
3200, Obligated balance, end of year																			========== 1,496,780.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL			X			U		N		N	-851,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,339,256.72
	Sub-Total, 4011																			**488,256.72**
	4020, Disc: Total outlays, gross																			========== 488,256.72
	4080, Disc: Outlays, net																			========== 488,256.72
	4190, Outlays, net (disc. and mand.)																			========== 488,256.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -12/14-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		4,137,561.30
0900	4901	C	E									X			U		N	1		333,664.00
0900	4901	C	E									X			U		N	1		4,426.00
0900	4902	D	E					DISC				X			U		N		N	-4,426.00
0900	4902	C	E					DISC				X			U		N		N	1,043,569.04
	Sub-Total, 0900																			**5,514,794.34**

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			-4,125,945.00
1130	4392	C	E	P				DISC				X			U		N			-189,000.00
1160, BA: Disc: Appropriation (total)																				========== 95,685,055.00
1900, Budget authority total (disc. and mand.)																				========== 95,685,055.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 95,685,055.00
1941	4610	C	E		A										U		N	1		62,318,883.66
1941	4700	C	E		A										U		N	1		27,851,377.00
	Sub-Total, 1941																			**90,170,260.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -12/14-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		4,137,561.30
3010	4901	C	E									X			U		N	1		333,664.00
3010	4901	C	E									X			U		N	1		4,426.00
3010	4902	D	E					DISC				X			U		N		N	-4,426.00
3010	4902	C	E					DISC				X			U		N		N	1,043,569.04
	Sub-Total, 3010																			**5,514,794.34**
3020	4902	D	E					DISC				X			U		N		N	4,426.00
3020	4902	C	E					DISC				X			U		N		N	-1,043,569.04
	Sub-Total, 3020																			**-1,039,143.04**
3050	4801	C	E												U		N	1		4,137,561.30
3050	4901	C	E												U		N	1		333,664.00
3050	4901	C	E												U		N	1		4,426.00
	Sub-Total, 3050																			**4,475,651.30**
	3200, Obligated balance, end of year																			========== 4,475,651.30

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 95,685,055.00
4010	4902	D	E					DISC				X			U		N		N	-4,426.00
4010	4902	C	E					DISC				X			U		N		N	1,043,569.04
	Sub-Total, 4010																			**1,039,143.04**
	4020, Disc: Total outlays, gross																			========== 1,039,143.04
	4070, Disc: Budget authority, net																			========== 95,685,055.00
	4080, Disc: Outlays, net																			========== 1,039,143.04
	4180, Budget authority, net (disc. and mand.)																			========== 95,685,055.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -12/14-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 1,039,143.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,990,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,990,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,990,000.00
1941	4610	C	E		A										U		N	1		4,990,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		1,572,049,000.00
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,321,112.79
0900	4801	C	E									X			U		N	1		5,302,513.12
0900	4801	D	E									X			U		N	1		-53,648.44
0900	4801	C	E									X			U		N	1		34,297,621.30
0900	4881	C	E									X			U		N			752,614.00
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		-6,134,361.00
0900	4901	C	E									X			U		N	1		13,112,007.88
0900	4901	C	E									X			U		N	1		1,255,413.21
0900	4902	C	E					DISC				X			U		N		N	10,354,632.52
0900	4902	C	E					DISC				X			U		N		N	6,172,709.00
Sub-Total, 0900																				**56,429,777.52**

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**
1010	4176	C	E							12	0181	X			U		N			-6,000,000.00
1021	4871	D	E									X			U		N			3,429.00
1050, Unob Bal: Unobligated balance (total)																				========== 81,389,418.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,389,418.05
1941	4450	C	E												U		N	1		3,429.05
1941	4450	C	E												U		N	1		139,119.00
1941	4610	C	E		A										U		N	1		7,235,959.74
1941	4700	C	E		A										U		N	1		17,581,132.74
Sub-Total, 1941																				**24,959,640.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		5,302,513.12
3010	4801	D	E									X		U		N	1		-53,648.44
3010	4801	C	E									X		U		N	1		34,297,621.30
3010	4881	C	E									X		U		N			752,614.00
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		-6,134,361.00
3010	4901	C	E									X		U		N	1		13,112,007.88
3010	4901	C	E									X		U		N	1		1,255,413.21
3010	4902	C	E					DISC				X		U		N		N	10,354,632.52
3010	4902	C	E					DISC				X		U		N		N	6,172,709.00
Sub-Total, 3010																			**56,429,777.52**
3020	4902	C	E					DISC				X		U		N		N	-10,354,632.52
3020	4902	C	E					DISC				X		U		N		N	-6,172,709.00
Sub-Total, 3020																			**-16,527,341.52**
3040	4871	D	E									X		U		N			-3,429.00
3050	4801	C	E											U		N	1		5,302,513.12
3050	4801	D	E											U		N	1		-53,648.44
3050	4801	C	E											U		N	1		34,297,621.30
3050	4871	D	E											U		N			-3,429.00
3050	4881	C	E											U		N			752,614.00
3050	4901	D	E											U		N	1		-6,134,361.00
3050	4901	C	E											U		N	1		13,112,007.88
3050	4901	C	E											U		N	1		1,255,413.21
Sub-Total, 3050																			**48,528,731.07**
3100, Obligated balance, start of year																			========== 8,629,724.07
3200, Obligated balance, end of year																			========== 48,528,731.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	10,354,632.52
4011	4902	C	E					DISC				X			U		N		N	6,172,709.00
	Sub-Total, 4011																			**16,527,341.52**
4020, Disc: Total outlays, gross																				========== 16,527,341.52
4080, Disc: Outlays, net																				========== 16,527,341.52
4190, Outlays, net (disc. and mand.)																				========== 16,527,341.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -11/12-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-173,214,723.51
0900	4801	C	E									X			U		Y	1		66,757,415.42
0900	4801	D	E									X			U		Y	1		-43,928,948.00
0900	4802	C	B					DISC				X			U		Y	1	N	-3,568,854.12
0900	4881	C	E									X			U		Y			4,192,557.54
0900	4901	C	B									X			U		Y	1		-4,837,803.76
0900	4901	C	B									X			U		Y	1		-81,203,555.38
0900	4901	C	E									X			U		Y	1		43,634,006.93
0900	4901	C	E									X			U		Y	1		61,853,962.27
0900	4902	C	E					DISC				X			U		Y		N	499,555,173.42
0900	4902	C	E					DISC				X			U		Y		N	5,132,744.83
0900	4981	C	E									X			U		Y			1,626.50
Sub-Total, 0900																				**374,373,602.14**

Budgetary Resources

1000	4201	D	B												U		Y	1		751,545,863.79
1000	4801	C	B									X			U		Y	1		-173,214,723.51
1000	4802	C	B					DISC				X			U		Y	1	N	-3,568,854.12
1000	4901	C	B									X			U		Y	1		-4,837,803.76
1000	4901	C	B									X			U		Y	1		-81,203,555.38
Sub-Total, 1000																				**488,720,927.02**
1010	4176	C	E							12	0181	X			U		Y			-112,300,000.00
1011	4190	D	E							16	0174	X			U		Y			2,237,336.00
1021	4871	D	E									X			U		Y			412,393.59
1050, Unob Bal: Unobligated balance (total)																				========== 379,070,656.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 379,070,656.61
1940	4450	C	E												U		Y	1		-412,516.19
1940	4610	C	E		A										U		Y	1		-4,238,552.28
1940	4700	C	E		A										U		Y	1		-45,986.00
Sub-Total, 1940																				**-4,697,054.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -11/12-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		173,214,723.51
3000	4901	C	B									X			U		Y	1		4,837,803.76
3000	4901	C	B									X			U		Y	1		81,203,555.38
Sub-Total, 3000																				**259,256,082.65**
3010	4801	C	B									X			U		Y	1		-173,214,723.51
3010	4801	C	E									X			U		Y	1		66,757,415.42
3010	4801	D	E									X			U		Y	1		-43,928,948.00
3010	4802	C	B					DISC				X			U		Y	1	N	-3,568,854.12
3010	4881	C	E									X			U		Y			4,192,557.54
3010	4901	C	B									X			U		Y	1		-4,837,803.76
3010	4901	C	B									X			U		Y	1		-81,203,555.38
3010	4901	C	E									X			U		Y	1		43,634,006.93
3010	4901	C	E									X			U		Y	1		61,853,962.27
3010	4902	C	E					DISC				X			U		Y		N	499,555,173.42
3010	4902	C	E					DISC				X			U		Y		N	5,132,744.83
3010	4981	C	E									X			U		Y			1,626.50
Sub-Total, 3010																				**374,373,602.14**
3020	4802	C	B					DISC				X			U		Y	1	N	3,568,854.12
3020	4902	C	E					DISC				X			U		Y		N	-499,555,173.42
3020	4902	C	E					DISC				X			U		Y		N	-5,132,744.83
Sub-Total, 3020																				**-501,119,064.13**
3040	4871	D	E									X			U		Y			-412,393.59
3050	4801	C	E												U		Y	1		66,757,415.42
3050	4801	D	E												U		Y	1		-43,928,948.00
3050	4871	D	E												U		Y			-412,393.59
3050	4881	C	E												U		Y			4,192,557.54
3050	4901	C	E												U		Y	1		43,634,006.93
3050	4901	C	E												U		Y	1		61,853,962.27
3050	4981	C	E												U		Y			1,626.50
Sub-Total, 3050																				**132,098,227.07**
3100, Obligated balance, start of year																				========== 259,256,082.65
3200, Obligated balance, end of year																				========== 132,098,227.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -11/12-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-3,568,854.12
4011	4902	C	E					DISC				X			U		Y		N	499,555,173.42
4011	4902	C	E					DISC				X			U		Y		N	5,132,744.83
	Sub-Total, 4011																			**501,119,064.13**
	4020, Disc: Total outlays, gross																			========== 501,119,064.13
	4080, Disc: Outlays, net																			========== 501,119,064.13
	4190, Outlays, net (disc. and mand.)																			========== 501,119,064.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-55,802,573.93
0900	4801	C	E									X			U		Y	1		52,827,883.97
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		4,472,973.78
0900	4901	D	E									X			U		Y	1		-10,441.00
0900	4902	C	E					DISC				X			U		Y		N	10,441.00
0900	4902	C	E					DISC				X			U		Y		N	27,620,760.82
0900	4981	C	E									X			U		Y			78.59
	Sub-Total, 0900																			**31,367,144.85**

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			18,713,140.75
1050, Unob Bal: Unobligated balance (total)																				========== 32,261,852.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,261,852.26
1940	4450	C	E												U		Y	1		-0.51
1940	4510	C	E		A										U		Y	1		-1,286,859.25
1940	4610	C	E		A										U		Y	1		-894,706.90
	Sub-Total, 1940																			**-2,181,566.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		52,827,883.97
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		4,472,973.78
3010	4901	D	E									X			U		Y	1		-10,441.00
3010	4902	C	E					DISC				X			U		Y		N	10,441.00
3010	4902	C	E					DISC				X			U		Y		N	27,620,760.82
3010	4981	C	E									X			U		Y			78.59
Sub-Total, 3010																				**31,367,144.85**
3020	4902	C	E					DISC				X			U		Y		N	-10,441.00
3020	4902	C	E					DISC				X			U		Y		N	-27,620,760.82
Sub-Total, 3020																				**-27,631,201.82**
3040	4871	D	E									X			U		Y			-18,713,140.75
3050	4801	C	E												U		Y	1		52,827,883.97
3050	4871	D	E												U		Y			-18,713,140.75
3050	4881	C	E												U		Y			3,743,098.00
3050	4901	C	E												U		Y	1		4,472,973.78
3050	4901	D	E												U		Y	1		-10,441.00
3050	4981	C	E												U		Y			78.59
Sub-Total, 3050																				**42,320,452.59**
3100, Obligated balance, start of year																				========== 57,297,650.31
3200, Obligated balance, end of year																				========== 42,320,452.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	10,441.00
4011	4902	C	E					DISC				X			U		Y		N	27,620,760.82
Sub-Total, 4011																				**27,631,201.82**
4020, Disc: Total outlays, gross																				========== 27,631,201.82
4080, Disc: Outlays, net																				========== 27,631,201.82
4190, Outlays, net (disc. and mand.)																				========== 27,631,201.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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
1020	4252	C	E			X		DISC				P			U		Y			-851,000.00
1940	4450	C	E												U		Y	1		-851,000.00
1940	4450	D	E												U		Y	1		851,000.00
	Sub-Total, 1940																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-21,729,655.34
0900	4801	C	E									X			U		Y	1		33,450,070.54
0900	4802	C	E					DISC				X			U		Y	1	N	1,580.50
0900	4901	C	E									X			U		Y	1		16,025,536.49
0900	4901	C	E									X			U		Y	1		31,068,290.64
0900	4902	C	E					DISC				X			U		Y		N	23,263,214.88
0900	4902	C	E					DISC				X			U		Y		N	524,130,353.61
Sub-Total, 0900																				**606,209,391.32**

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
1900, Budget authority total (disc. and mand.)																				==========
																				618,959,951.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				618,959,951.00
1940	4450	C	E												U		Y	1		-7,544,000.00
1940	4610	C	E		A										U		Y	1		-4,865,322.51
1940	4700	C	E		A										U		Y	1		-341,237.17
Sub-Total, 1940																				**-12,750,559.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X			U		Y	1		-21,729,655.34
3010	4801	C	E									X			U		Y	1		33,450,070.54
3010	4802	C	E					DISC				X			U		Y	1	N	1,580.50
3010	4901	C	E									X			U		Y	1		16,025,536.49
3010	4901	C	E									X			U		Y	1		31,068,290.64
3010	4902	C	E					DISC				X			U		Y		N	23,263,214.88
3010	4902	C	E					DISC				X			U		Y		N	524,130,353.61
Sub-Total, 3010																				**606,209,391.32**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,580.50
3020	4902	C	E					DISC				X			U		Y		N	-23,263,214.88
3020	4902	C	E					DISC				X			U		Y		N	-524,130,353.61
Sub-Total, 3020																				**-547,395,148.99**
3050	4801	D	E												U		Y	1		-21,729,655.34
3050	4801	C	E												U		Y	1		33,450,070.54
3050	4901	C	E												U		Y	1		16,025,536.49
3050	4901	C	E												U		Y	1		31,068,290.64
Sub-Total, 3050																				**58,814,242.33**
3200, Obligated balance, end of year																				========== 58,814,242.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 618,959,951.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		Y	1	N	1,580.50
4010	4902	C	E					DISC				X			U		Y		N	23,263,214.88
4010	4902	C	E					DISC				X			U		Y		N	524,130,353.61
Sub-Total, 4010																				**547,395,148.99**

4020, Disc: Total outlays, gross	========== 547,395,148.99
4070, Disc: Budget authority, net	========== 618,959,951.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 547,395,148.99
4180, Budget authority, net (disc. and mand.)																			========== 618,959,951.00
4190, Outlays, net (disc. and mand.)																			========== 547,395,148.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	C	B									X			E		N	1		6,372,133.21
3000	4901	D	B									X			E		N	1		-2,201,763.50
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		5,973,736.91
3011	4802	C	B					DISC				X			E		N	1	N	-5,287,389.46
3011	4802	C	E					DISC				X			E		N	1	N	2,654,236.88
3011	4881	C	E									X			E		N			7,019,652.55
3011	4901	C	B									X			E		N	1		-6,372,133.21
3011	4901	D	B									X			E		N	1		2,201,763.50
3011	4901	D	E									X			E		N	1		-1,083,088.85
3011	4901	C	E									X			E		N	1		2,168,717.80
3011	4902	C	E					DISC				X			E		N		N	21,416,856.23
3011	4902	D	E					DISC				X			E		N		N	-1,118,674.65
3011	4981	C	E									X			E		N			4.64
Sub-Total, 3011																				**7,021,899.83**
3020	4802	C	B					DISC				X			E		N	1	N	5,287,389.46
3020	4802	C	E					DISC				X			E		N	1	N	-2,654,236.88
3020	4902	C	E					DISC				X			E		N		N	-21,416,856.23
3020	4902	D	E					DISC				X			E		N		N	1,118,674.65
Sub-Total, 3020																				**-17,665,029.00**
3041	4871	D	E									X			E		N			-6,332,294.00
3050	4801	C	E												E		N	1		5,973,736.91
3050	4871	D	E												E		N			-6,332,294.00
3050	4881	C	E												E		N			7,019,652.55
3050	4901	D	E												E		N	1		-1,083,088.85
3050	4901	C	E												E		N	1		2,168,717.80
3050	4981	C	E												E		N			4.64
Sub-Total, 3050																				**7,746,729.05**
3100, Obligated balance, start of year																				========== 24,722,152.22
3200, Obligated balance, end of year																				========== 7,746,729.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,287,389.46
4011	4802	C	E					DISC				X			E		N	1	N	2,654,236.88
4011	4902	C	E					DISC				X			E		N		N	21,416,856.23
4011	4902	D	E					DISC				X			E		N		N	-1,118,674.65
	Sub-Total, 4011																			**17,665,029.00**
4020, Disc: Total outlays, gross																				========== 17,665,029.00
4080, Disc: Outlays, net																				========== 17,665,029.00
4190, Outlays, net (disc. and mand.)																				========== 17,665,029.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		26,605,544.87
3000	4901	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		11,771,809.98
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		-583,869.55
3011	4901	C	E									X		E		N	1		1,501,624.34
3011	4902	C	E					DISC				X		E		N		N	14,443,457.40
3011	4902	D	E					DISC				X		E		N		N	-254,708.86
3011	4981	C	E									X		E		N			463.61
Sub-Total, 3011																			**19,275.67**
3020	4902	C	E					DISC				X		E		N		N	-14,443,457.40
3020	4902	D	E					DISC				X		E		N		N	254,708.86
Sub-Total, 3020																			**-14,188,748.54**
3041	4871	D	E									X		E		N			-42,641.83
3050	4801	C	E											E		N	1		11,771,809.98
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		-583,869.55
3050	4901	C	E											E		N	1		1,501,624.34
3050	4981	C	E											E		N			463.61
Sub-Total, 3050																			**12,665,924.38**
3100, Obligated balance, start of year																			========== 26,878,039.08
3200, Obligated balance, end of year																			========== 12,665,924.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	14,443,457.40
4011	4902	D	E					DISC				X			E		N		N	-254,708.86
	Sub-Total, 4011																			**14,188,748.54**
4020, Disc: Total outlays, gross																				========== 14,188,748.54
4080, Disc: Outlays, net																				========== 14,188,748.54
4190, Outlays, net (disc. and mand.)																				========== 14,188,748.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	D	B									X			E		N	1		-383,589.74
3000	4901	C	B									X			E		N	1		1,335,431.60
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		8,789,134.59
3011	4801	C	E									X			E		N	1		949,627.52
3011	4802	C	B					DISC				X			E		N	1	N	-1,092,744.95
3011	4802	C	E					DISC				X			E		N	1	N	3,040.50
3011	4881	C	E									X			E		N			322,671.83
3011	4881	C	E									X			E		N			41,379.57
3011	4901	C	B									X			E		N	1		-419.78
3011	4901	D	B									X			E		N	1		383,589.74
3011	4901	C	B									X			E		N	1		-1,335,431.60
3011	4901	D	E									X			E		N	1		-1,281,565.64
3011	4901	C	E									X			E		N	1		206,746.23
3011	4901	C	E									X			E		N	1		419.78
3011	4902	C	E					DISC				X			E		N		N	3,395,960.10
3011	4902	C	E					DISC				X			E		N		N	4,106,713.56
3011	4981	C	E									X			E		N			1.90
3011	4981	C	E									X			E		N			1,613.74
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																				**626,426.47**
3020	4802	C	B					DISC				X			E		N	1	N	1,092,744.95
3020	4802	C	E					DISC				X			E		N	1	N	-3,040.50
3020	4902	C	E					DISC				X			E		N		N	-3,395,960.10
3020	4902	C	E					DISC				X			E		N		N	-4,106,713.56
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																				**-6,429,983.80**
3041	4871	D	E									X			E		N			-6,179,936.01
3050	4801	C	E												E		N	1		8,789,134.59
3050	4801	C	E												E		N	1		949,627.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-6,179,936.01
3050	4881	C	E												E		N			322,671.83
3050	4881	C	E												E		N			41,379.57
3050	4901	D	E												E		N	1		-1,281,565.64
3050	4901	C	E												E		N	1		206,746.23
3050	4901	C	E												E		N	1		419.78
3050	4981	C	E												E		N			1.90
3050	4981	C	E												E		N			1,613.74
Sub-Total, 3050																				**2,850,093.51**
3100, Obligated balance, start of year																				========== 14,833,586.85
3200, Obligated balance, end of year																				========== 2,850,093.51

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	3,040.50
4011	4902	C	E					DISC				X			E		N		N	3,395,960.10
4011	4902	C	E					DISC				X			E		N		N	4,106,713.56
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																				**6,429,983.80**
4020, Disc: Total outlays, gross																				========== 6,429,983.80
4033	4972	D	E			X		DISC				X			E		N			-17,399.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,399.73
4052	4972	D	E			X		DISC				X			E		N			17,399.73
4060, Disc: Additional offsets against BA only (total)																				========= 17,399.73
4080, Disc: Outlays, net																				========== 6,412,584.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,412,584.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,634,446.68
3000	4801	D	B									X			E		N	1		-19,492,794.01
3000	4801	C	B									X			E		N	1		41,552,171.99
3000	4801	D	B									X			E		N	1		-603.89
3000	4801	D	B									X			E		N	1		-41,896,396.58
3000	4901	D	B									X			E		N	1		-16,852,245.82
3000	4901	C	B									X			E		N	1		35,834.88
3000	4901	C	B									X			E		N	1		12,318,253.78
3000	4901	C	B									X			E		N	1		28,006,907.66
3000	4901	D	B									X			E		N	1		-16,198,505.73
Sub-Total, 3000																				**-8,892,931.04**
3011	4801	C	B									X			E		N	1		-3,634,446.68
3011	4801	D	B									X			E		N	1		19,492,794.01
3011	4801	C	B									X			E		N	1		-41,552,171.99
3011	4801	D	B									X			E		N	1		603.89
3011	4801	D	B									X			E		N	1		41,896,396.58
3011	4801	C	E									X			E		N	1		1,209,586.08
3011	4801	C	E									X			E		N	1		1,759,612.32
3011	4801	C	E									X			E		N	1		2,163,162.92
3011	4801	D	E									X			E		N	1		-603.89
3011	4801	D	E									X			E		N	1		-19,492,794.01
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	D	E					DISC				X			E		N	1	N	-1,985,266.64
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			2,566,716.82
3011	4901	D	B									X			E		N	1		16,852,245.82
3011	4901	C	B									X			E		N	1		-35,834.88
3011	4901	C	B									X			E		N	1		-12,318,253.78
3011	4901	C	B									X			E		N	1		-28,006,907.66
3011	4901	D	B									X			E		N	1		16,198,505.73
3011	4901	C	E									X			E		N	1		55.88
3011	4901	D	E									X			E		N	1		-273,921.97
3011	4901	D	E									X			E		N	1		-16,198,505.73
3011	4901	C	E									X			E		N	1		13,990,989.42
3011	4901	C	E									X			E		N	1		18,104,038.80
3011	4902	D	E					DISC				X			E		N		N	-5,798,126.24
3011	4902	C	E					DISC				X			E		N		N	14,859,036.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	D	E					DISC				X		E		N		N	-615,404.00
3011	4902	D	E					DISC				X		E		N		N	-5,785,785.02
3011	4981	D	E									X		E		N			-7,999,613.52
Sub-Total, 3011																			**1,727,860.61**
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	D	E					DISC				X		E		N	1	N	1,985,266.64
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	-14,859,036.93
3020	4902	D	E					DISC				X		E		N		N	615,404.00
3020	4902	D	E					DISC				X		E		N		N	5,785,785.02
Sub-Total, 3020																			**436,274.95**
3041	4871	D	E									X		E		N			-5,342,047.78
3041	4971	D	E									X		E		N			-3,287,436.76
Sub-Total, 3041																			**-8,629,484.54**
3050	4801	C	E											E		N	1		1,209,586.08
3050	4801	C	E											E		N	1		1,759,612.32
3050	4801	C	E											E		N	1		2,163,162.92
3050	4801	D	E											E		N	1		-603.89
3050	4801	D	E											E		N	1		-19,492,794.01
3050	4871	D	E											E		N			-5,342,047.78
3050	4881	D	E											E		N			-2,557,518.60
3050	4881	C	E											E		N			2,566,716.82
3050	4901	C	E											E		N	1		55.88
3050	4901	D	E											E		N	1		-273,921.97
3050	4901	D	E											E		N	1		-16,198,505.73
3050	4901	C	E											E		N	1		13,990,989.42
3050	4901	C	E											E		N	1		18,104,038.80
3050	4971	D	E											E		N			-3,287,436.76
3050	4981	D	E											E		N			-7,999,613.52
Sub-Total, 3050																			**-15,358,280.02**
3100, Obligated balance, start of year																			========== -8,892,931.04
3200, Obligated balance, end of year																			========== -15,358,280.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	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	D	E					DISC				X			E		N	1	N	-1,985,266.64
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	14,859,036.93
4011	4902	D	E					DISC				X			E		N		N	-615,404.00
4011	4902	D	E					DISC				X			E		N		N	-5,785,785.02
	Sub-Total, 4011																			**-436,274.95**

4020, Disc: Total outlays, gross ========== -436,274.95

4080, Disc: Outlays, net ========== -436,274.95

4190, Outlays, net (disc. and mand.) ========== -436,274.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		1,408,477.96
3000	4901	C	B									X		E		N	1		2,418,115.72
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		4,936,094.52
3011	4901	C	B									X		E		N	1		-1,408,477.96
3011	4901	C	B									X		E		N	1		-2,418,115.72
3011	4901	C	E									X		E		N	1		1,053,122.92
3011	4901	C	E									X		E		N	1		2,360,753.72
3011	4902	C	E					DISC				X		E		N		N	57,362.00
3011	4902	C	E					DISC				X		E		N		N	4,543,529.62
3011	4981	C	E									X		E		N			83.15
Sub-Total, 3011																			**83.15**
3020	4902	C	E					DISC				X		E		N		N	-57,362.00
3020	4902	C	E					DISC				X		E		N		N	-4,543,529.62
Sub-Total, 3020																			**-4,600,891.62**
3041	4871	D	E									X		E		N			-219,234.00
3050	4801	C	E											E		N	1		4,936,094.52
3050	4871	D	E											E		N			-219,234.00
3050	4901	C	E											E		N	1		1,053,122.92
3050	4901	C	E											E		N	1		2,360,753.72
3050	4981	C	E											E		N			83.15
Sub-Total, 3050																			**8,130,820.31**
3100, Obligated balance, start of year																			========== 12,950,862.78
3200, Obligated balance, end of year																			========== 8,130,820.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	57,362.00
4011	4902	C	E					DISC				X			E		N		N	4,543,529.62
Sub-Total, 4011																				**4,600,891.62**
4020, Disc: Total outlays, gross																				========== 4,600,891.62
4080, Disc: Outlays, net																				========== 4,600,891.62
4190, Outlays, net (disc. and mand.)																				========== 4,600,891.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
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Budget Account Id: 012-05-0181 Treasury Account Id: 16- -07/10-0181 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		697,764.45
3000	4801	D	B									X		E			N	1		-32,649,118.00
3000	4901	D	B									X		E			N	1		-8,470,920.12
3000	4901	C	B									X		E			N	1		423,068.46
3000	4901	C	B									X		E			N	1		34,964,124.68
Sub-Total, 3000																				**-5,035,080.53**
3011	4801	C	B									X		E			N	1		-697,764.45
3011	4801	D	B									X		E			N	1		32,649,118.00
3011	4801	D	E									X		E			N	1		-2,575,349.63
3011	4801	C	E									X		E			N	1		616,988.88
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			1,006.04
3011	4881	C	E									X		E			N			3,127,383.18
3011	4901	D	B									X		E			N	1		8,470,920.12
3011	4901	C	B									X		E			N	1		-423,068.46
3011	4901	C	B									X		E			N	1		-34,964,124.68
3011	4901	C	E									X		E			N	1		491,048.30
3011	4901	D	E									X		E			N	1		-5,246,444.72
3011	4901	C	E									X		E			N	1		3,497,612.69
3011	4902	D	E					DISC				X		E			N		N	-3,224,475.40
3011	4902	C	E					DISC				X		E			N		N	14,084.53
3011	4902	C	E					DISC				X		E			N		N	5,688,140.45
3011	4981	C	E									X		E			N			81.68
Sub-Total, 3011																				**6,382,754.12**
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	D	E					DISC				X		E			N		N	3,224,475.40
3020	4902	C	E					DISC				X		E			N		N	-14,084.53
3020	4902	C	E					DISC				X		E			N		N	-5,688,140.45
Sub-Total, 3020																				**-1,435,347.17**
3041	4871	D	E									X		E			N			-52,201.55
3050	4801	D	E											E			N	1		-2,575,349.63
3050	4801	C	E											E			N	1		616,988.88
3050	4871	D	E											E			N			-52,201.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			1,006.04
3050	4881	C	E												E		N			3,127,383.18
3050	4901	C	E												E		N	1		491,048.30
3050	4901	D	E												E		N	1		-5,246,444.72
3050	4901	C	E												E		N	1		3,497,612.69
3050	4981	C	E												E		N			81.68
	Sub-Total, 3050																			**-139,875.13**
3100, Obligated balance, start of year																				========== -5,035,080.53
3200, Obligated balance, end of year																				========== -139,875.13

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	D	E					DISC				X			E		N		N	-3,224,475.40
4011	4902	C	E					DISC				X			E		N		N	14,084.53
4011	4902	C	E					DISC				X			E		N		N	5,688,140.45
	Sub-Total, 4011																			**1,435,347.17**
4020, Disc: Total outlays, gross																				========== 1,435,347.17
4080, Disc: Outlays, net																				========== 1,435,347.17
4190, Outlays, net (disc. and mand.)																				========== 1,435,347.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -08/09-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,793,208.74
3000	4901	C	B									X			E		N	1		1,097,117.38
Sub-Total, 3000																				**2,890,326.12**
3011	4801	C	B									X			E		N	1		-1,793,208.74
3011	4801	C	E									X			E		N	1		1,803,519.14
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		187,451.83
3000	4901	C	B									X		E		N	1		822,551.72
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		4,290,186.94
3011	4901	C	B									X		E		N	1		-187,451.83
3011	4901	C	B									X		E		N	1		-822,551.72
3011	4901	C	E									X		E		N	1		616,561.52
3011	4901	C	E									X		E		N	1		338,835.97
3011	4902	C	E					DISC				X		E		N		N	680,467.87
3011	4902	D	E					DISC				X		E		N		N	-151,384.14
3011	4981	C	E									X		E		N			113.84
Sub-Total, 3011																			**113.84**
3020	4902	C	E					DISC				X		E		N		N	-680,467.87
3020	4902	D	E					DISC				X		E		N		N	151,384.14
Sub-Total, 3020																			**-529,083.73**
3050	4801	C	E											E		N	1		4,290,186.94
3050	4901	C	E											E		N	1		616,561.52
3050	4901	C	E											E		N	1		338,835.97
3050	4981	C	E											E		N			113.84
Sub-Total, 3050																			**5,245,698.27**
3100, Obligated balance, start of year																			========== 5,774,668.16
3200, Obligated balance, end of year																			========== 5,245,698.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -07/09-0181 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	680,467.87
4011	4902	D	E					DISC				X			E		N		N	-151,384.14
	Sub-Total, 4011																			**529,083.73**
4020, Disc: Total outlays, gross																				========== 529,083.73
4080, Disc: Outlays, net																				========== 529,083.73
4190, Outlays, net (disc. and mand.)																				========== 529,083.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /09-0181 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,459,269.01
3000	4801	C	B									X			E		N	1		808,531.72
3000	4901	D	B									X			E		N	1		-1,773,284.13
3000	4901	C	B									X			E		N	1		41,454.19
Sub-Total, 3000																				**3,535,970.79**
3011	4801	C	B									X			E		N	1		-4,459,269.01
3011	4801	C	B									X			E		N	1		-808,531.72
3011	4801	C	E									X			E		N	1		2,523,405.86
3011	4801	C	E									X			E		N	1		801,083.94
3011	4901	D	B									X			E		N	1		1,773,284.13
3011	4901	C	B									X			E		N	1		-41,454.19
3011	4901	C	E									X			E		N	1		735,232.56
3011	4901	C	E									X			E		N	1		43,029.12
3011	4902	D	E					DISC				X			E		N		N	-272,345.54
3011	4902	D	E					DISC				X			E		N		N	-294,435.15
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	272,345.54
3020	4902	D	E					DISC				X			E		N		N	294,435.15
Sub-Total, 3020																				**566,780.69**
3041	4871	D	E									X			E		N			-38,760.65
3050	4801	C	E												E		N	1		2,523,405.86
3050	4801	C	E												E		N	1		801,083.94
3050	4871	D	E												E		N			-38,760.65
3050	4901	C	E												E		N	1		735,232.56
3050	4901	C	E												E		N	1		43,029.12
Sub-Total, 3050																				**4,063,990.83**
3100, Obligated balance, start of year																				========== 3,535,970.79
3200, Obligated balance, end of year																				========== 4,063,990.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-272,345.54
4011	4902	D	E					DISC				X			E		N		N	-294,435.15
	Sub-Total, 4011																			**-566,780.69**
4020, Disc: Total outlays, gross																				========== -566,780.69
4080, Disc: Outlays, net																				========== -566,780.69
4190, Outlays, net (disc. and mand.)																				========== -566,780.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Bureau: Employment and Training Administration
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Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -07/08-0181 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		171,455.69
3000	4801	C	B									X			E		N	1		1,833,116.29
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		-171,455.69
3011	4801	C	B									X			E		N	1		-1,833,116.29
3011	4801	C	E									X			E		N	1		171,455.69
3011	4801	C	E									X			E		N	1		1,812,815.29
3011	4802	C	B					DISC				X			E		N	1	N	-78,279.53
3011	4802	C	E					DISC				X			E		N	1	N	78,279.53
3011	4881	C	E									X			E		N			20,300.00
3011	4901	D	B									X			E		N	1		76,993.66
3011	4901	C	B									X			E		N	1		-302,670.16
3011	4901	C	E									X			E		N	1		322,970.16
3011	4901	D	E									X			E		N	1		-76,993.66
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		171,455.69
3050	4801	C	E												E		N	1		1,812,815.29
3050	4881	C	E												E		N			20,300.00
3050	4901	C	E												E		N	1		322,970.16
3050	4901	D	E												E		N	1		-76,993.66
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-78,279.53
4011	4802	C	E					DISC				X			E		N	1	N	78,279.53
4011	4902	C	E					DISC				X			E		N		N	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		133,523.49
3000	4901	C	B									X		E		N	1		28,557.06
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		856,449.30
3011	4801	C	E									X		E		N	1		44,877.06
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		-133,523.49
3011	4901	C	B									X		E		N	1		-28,557.06
3011	4901	C	E									X		E		N	1		132,548.50
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		856,449.30
3050	4801	C	E											E		N	1		44,877.06
3050	4871	D	E											E		N			-111,886.00
3050	4881	C	E											E		N			111,886.00
3050	4901	C	E											E		N	1		132,548.50
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,159.96
3000	4801	C	B									X			E		N	1		314,705.93
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		-15,159.96
3011	4801	C	B									X			E		N	1		-314,705.93
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	C	E									X			E		N	1		344,038.49
3011	4901	C	E									X			E		N	1		36.00
3011	4902	D	E					DISC				X			E		N		N	-63,651.81
3011	4902	C	E					DISC				X			E		N		N	63,651.81
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	63,651.81
3020	4902	C	E					DISC				X			E		N		N	-63,651.81
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		314,705.93
3050	4801	C	E												E		N	1		15,159.96
3050	4901	C	E												E		N	1		344,038.49
3050	4901	C	E												E		N	1		36.00
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-63,651.81
4011	4902	C	E					DISC				X			E		N		N	63,651.81
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,885,377.62
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-157,039.55
4011	4802	C	E					DISC				X			E		N	1	N	157,039.55
4011	4902	C	E					DISC				X			E		N		N	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,165,699.14
3000	4901	C	B									X			E		N	1		97,864.46
3000	4901	C	B									X			E		N	1		139,291.00
Sub-Total, 3000																				**1,402,854.60**
3011	4801	C	B									X			E		N	1		-1,165,699.14
3011	4801	C	E									X			E		N	1		21,405.96
3011	4801	C	E									X			E		N	1		1,149,289.54
3011	4802	C	B					DISC				X			E		N	1	N	-1,294,936.09
3011	4802	C	E					DISC				X			E		N	1	N	1,294,936.09
3011	4901	C	B									X			E		N	1		-97,864.46
3011	4901	C	B									X			E		N	1		-139,291.00
3011	4901	C	E									X			E		N	1		44,347.48
3011	4901	C	E									X			E		N	1		59,872.00
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		21,405.96
3050	4801	C	E												E		N	1		1,149,289.54
3050	4901	C	E												E		N	1		44,347.48
3050	4901	C	E												E		N	1		59,872.00
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,294,936.09
4011	4802	C	E					DISC				X			E		N	1	N	1,294,936.09
4011	4902	C	E					DISC				X			E		N		N	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-297,361.13
3000	4801	C	B									X			E		N	1		2,105.42
3000	4901	C	B									X			E		N	1		432,120.75
Sub-Total, 3000																				**136,865.04**
3011	4801	D	B									X			E		N	1		297,361.13
3011	4801	C	B									X			E		N	1		-2,105.42
3011	4801	C	E									X			E		N	1		13,463.69
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	D	E									X			E		N	1		-13,463.69
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	C	E												E		N	1		13,463.69
3050	4801	D	E												E		N	1		-297,361.13
3050	4801	C	E												E		N	1		2,105.42
3050	4901	D	E												E		N	1		-13,463.69
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -04/07-0181 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		163,312.58
3000	4801	D	B									X			E		N	1		-19,420,171.26
3000	4801	C	B									X			E		N	1		90,480,659.85
3000	4901	C	B									X			E		N	1		726,674.23
3000	4901	D	B									X			E		N	1		-80,272.47
3000	4901	D	B									X			E		N	1		-509,331.49
Sub-Total, 3000																				**71,360,871.44**
3011	4801	C	B									X			E		N	1		-163,312.58
3011	4801	D	B									X			E		N	1		19,420,171.26
3011	4801	C	B									X			E		N	1		-90,480,659.85
3011	4801	D	E									X			E		N	1		-8,389,035.24
3011	4801	C	E									X			E		N	1		27,639,250.17
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	4881	C	E									X			E		N			117,233.00
3011	4881	D	E									X			E		N			-109,093.50
3011	4901	C	B									X			E		N	1		-726,674.23
3011	4901	D	B									X			E		N	1		80,272.47
3011	4901	D	B									X			E		N	1		509,331.49
3011	4901	D	E									X			E		N	1		-275,365.50
3011	4901	C	E									X			E		N	1		43,796,097.41
3011	4901	D	E									X			E		N	1		-403,889.50
3011	4902	C	E					DISC				X			E		N		N	27,898,247.20
3011	4902	C	E					DISC				X			E		N		N	1,037,696.31
3011	4902	D	E					DISC				X			E		N		N	-105,125.95
3011	4981	C	E									X			E		N			1,266.03
Sub-Total, 3011																				**9,405.53**
3020	4802	C	B					DISC				X			E		N	1	N	20,000,000.00
3020	4902	C	E					DISC				X			E		N		N	-27,898,247.20
3020	4902	C	E					DISC				X			E		N		N	-1,037,696.31
3020	4902	D	E					DISC				X			E		N		N	105,125.95
Sub-Total, 3020																				**-8,830,817.56**
3041	4871	D	E									X			E		N			-360.00
3050	4801	D	E												E		N	1		-8,389,035.24
3050	4801	C	E												E		N	1		27,639,250.17
3050	4801	C	E												E		N	1		162,996.54
3050	4871	D	E												E		N			-360.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E			N			117,233.00
3050	4881	D	E											E			N			-109,093.50
3050	4901	D	E											E			N	1		-275,365.50
3050	4901	C	E											E			N	1		43,796,097.41
3050	4901	D	E											E			N	1		-403,889.50
3050	4981	C	E											E			N			1,266.03
	Sub-Total, 3050																			**62,539,099.41**
3100, Obligated balance, start of year																				========== 71,360,871.44
3200, Obligated balance, end of year																				========== 62,539,099.41

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-20,000,000.00
4011	4902	C	E					DISC				X		E			N		N	27,898,247.20
4011	4902	C	E					DISC				X		E			N		N	1,037,696.31
4011	4902	D	E					DISC				X		E			N		N	-105,125.95
	Sub-Total, 4011																			**8,830,817.56**
4020, Disc: Total outlays, gross																				========== 8,830,817.56
4080, Disc: Outlays, net																				========== 8,830,817.56
4190, Outlays, net (disc. and mand.)																				========== 8,830,817.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	1,206,944,080.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	611,266,296.39
1010, Unob Bal: Transferred to other accounts	-118,300,000.00
1011, Unob Bal: Transferred from other accounts	120,537,336.00
1012, Unob Bal: Transfers betw expired\unexpired accts	851,000.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-851,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	23,592,632.83
1050, Unob Bal: Unobligated balance (total)	========== 637,096,265.22
1100, BA: Disc: Appropriation	2,397,171,000.00
1120, BA: Disc: Approps transferred to other accounts	-4,125,945.00
1121, BA: Disc: Approps transferred from other accounts	4,125,945.00
1130, BA: Disc: Appropriations permanently reduced	-4,530,653.00
1160, BA: Disc: Appropriation (total)	========== 2,392,640,347.00
1900, Budget authority total (disc. and mand.)	========== 2,392,640,347.00
1930, Total budgetary resources avail (disc. and mand.)	========== 3,029,736,612.22
1940, Unob Bal: Memo: Unob bal expiring	-20,172,870.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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																				1,803,907,467.77

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	1,206,944,080.02
3011, Ob Bal: Obligations incurred: Expired accounts	19,471,501.48
3020, Ob Bal: Outlays (gross)	-1,290,222,802.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,592,632.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-26,289,091.41
3050, Ob Bal: EOY: Unpaid obligations	404,467,822.66
3100, Obligated balance, start of year	========== 518,156,768.35
3200, Obligated balance, end of year	========== 404,467,822.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,392,640,347.00
4010, Disc: Outlays from new authority	548,642,755.92
4011, Disc: Outlays from balances	741,580,047.03
4020, Disc: Total outlays, gross	========== 1,290,222,802.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,615.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -21,615.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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																				21,615.38
4060, Disc: Additional offsets against BA only (total)																				========= 21,615.38
4070, Disc: Budget authority, net																				========== 2,392,640,347.00
4080, Disc: Outlays, net																				========== 1,290,201,187.57
4180, Budget authority, net (disc. and mand.)																				========== 2,392,640,347.00
4190, Outlays, net (disc. and mand.)																				========== 1,290,201,187.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		17,137,151.48
0900	4801	C	E									X		U		Y	1		24,718,656.42
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		4,902,795.84
0900	4901	C	E									X		U		Y	1		3,173,460.93
0900	4902	C	E					DISC				X		U		Y		N	261,242,235.90
0900	4902	C	E					DISC				X		U		Y		N	72,264,422.73
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		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		17,137,151.48
3010	4801	C	E									X			U		Y	1		24,718,656.42
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		4,902,795.84
3010	4901	C	E									X			U		Y	1		3,173,460.93
3010	4902	C	E					DISC				X			U		Y		N	261,242,235.90
3010	4902	C	E					DISC				X			U		Y		N	72,264,422.73
Sub-Total, 3010																				**180,189.49**
3020	4902	C	E					DISC				X			U		Y		N	-261,242,235.90
3020	4902	C	E					DISC				X			U		Y		N	-72,264,422.73
Sub-Total, 3020																				**-333,506,658.63**
3050	4801	C	E												U		Y	1		17,137,151.48
3050	4801	C	E												U		Y	1		24,718,656.42
3050	4901	C	E												U		Y	1		4,902,795.84
3050	4901	C	E												U		Y	1		3,173,460.93
Sub-Total, 3050																				**49,932,064.67**
3100, Obligated balance, start of year																				========== 383,258,533.81
3200, Obligated balance, end of year																				========== 49,932,064.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	261,242,235.90
4011	4902	C	E					DISC				X			U		Y		N	72,264,422.73
	Sub-Total, 4011																			**333,506,658.63**
4020, Disc: Total outlays, gross																				========== 333,506,658.63
4080, Disc: Outlays, net																				========== 333,506,658.63
4190, Outlays, net (disc. and mand.)																				========== 333,506,658.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-4,214,832.77
0900	4801	C	B									X		U			Y	1		-3,009,951.39
0900	4801	C	E									X		U			Y	1		106,051.17
0900	4801	C	E									X		U			Y	1		264,731.33
0900	4801	D	E									X		U			Y	1		-188.60
0900	4901	C	B									X		U			Y	1		-842,879.34
0900	4901	C	B									X		U			Y	1		-394,380.74
0900	4901	C	B									X		U			Y	1		-188.60
0900	4901	C	E									X		U			Y	1		27,367.38
0900	4901	C	E									X		U			Y	1		377.20
0900	4901	C	E									X		U			Y	1		15,889.88
0900	4902	C	E					DISC				X		U			Y		N	3,123,710.92
0900	4902	C	E					DISC				X		U			Y		N	4,924,293.56
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			Y	1		8,462,235.84
1000	4801	C	B									X		U			Y	1		-4,214,832.77
1000	4801	C	B									X		U			Y	1		-3,009,951.39
1000	4901	C	B									X		U			Y	1		-842,879.34
1000	4901	C	B									X		U			Y	1		-394,380.74
1000	4901	C	B									X		U			Y	1		-188.60
Sub-Total, 1000																				**3.00**
1021	4871	D	E									X		U			Y			370,603.08
1050, Unob Bal: Unobligated balance (total)																				========== 370,606.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 370,606.08
1940	4450	C	E											U			Y	1		-370,606.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,214,832.77
3000	4801	C	B									X			U		Y	1		3,009,951.39
3000	4901	C	B									X			U		Y	1		842,879.34
3000	4901	C	B									X			U		Y	1		394,380.74
3000	4901	C	B									X			U		Y	1		188.60
Sub-Total, 3000																				**8,462,232.84**
3010	4801	C	B									X			U		Y	1		-4,214,832.77
3010	4801	C	B									X			U		Y	1		-3,009,951.39
3010	4801	C	E									X			U		Y	1		106,051.17
3010	4801	C	E									X			U		Y	1		264,731.33
3010	4801	D	E									X			U		Y	1		-188.60
3010	4901	C	B									X			U		Y	1		-842,879.34
3010	4901	C	B									X			U		Y	1		-394,380.74
3010	4901	C	B									X			U		Y	1		-188.60
3010	4901	C	E									X			U		Y	1		27,367.38
3010	4901	C	E									X			U		Y	1		377.20
3010	4901	C	E									X			U		Y	1		15,889.88
3010	4902	C	E					DISC				X			U		Y		N	3,123,710.92
3010	4902	C	E					DISC				X			U		Y		N	4,924,293.56
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-3,123,710.92
3020	4902	C	E					DISC				X			U		Y		N	-4,924,293.56
Sub-Total, 3020																				**-8,048,004.48**
3040	4871	D	E									X			U		Y			-370,603.08
3050	4801	C	E												U		Y	1		106,051.17
3050	4801	C	E												U		Y	1		264,731.33
3050	4801	D	E												U		Y	1		-188.60
3050	4871	D	E												U		Y			-370,603.08
3050	4901	C	E												U		Y	1		27,367.38
3050	4901	C	E												U		Y	1		377.20
3050	4901	C	E												U		Y	1		15,889.88
Sub-Total, 3050																				**43,625.28**
3100, Obligated balance, start of year																				========== 8,462,232.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 43,625.28

BA & O, Net

4011	4902	C	E					DISC		X		U	Y	N	3,123,710.92
4011	4902	C	E					DISC		X		U	Y	N	4,924,293.56
Sub-Total, 4011															**8,048,004.48**
4020, Disc: Total outlays, gross															========== 8,048,004.48
4080, Disc: Outlays, net															========== 8,048,004.48
4190, Outlays, net (disc. and mand.)															========== 8,048,004.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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- -09/12-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		2,173,414.17
0900	4901	C	E									X		U		Y	1		35,041.41
0900	4902	C	E					DISC				X		U		Y		N	61,681.92
Sub-Total, 0900																			**2,270,137.50**
Budgetary Resources																			
1012	4191	D	E									X		U		Y			2,275,216.00
1050, Unob Bal: Unobligated balance (total)																			========== 2,275,216.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,275,216.00
1940	4610	C	E		A									U		Y	1		-4,597.50
1940	4700	C	E		A									U		Y	1		-481.00
Sub-Total, 1940																			**-5,078.50**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		2,173,414.17
3010	4901	C	E									X		U		Y	1		35,041.41
3010	4902	C	E					DISC				X		U		Y		N	61,681.92
Sub-Total, 3010																			**2,270,137.50**
3020	4902	C	E					DISC				X		U		Y		N	-61,681.92
3050	4801	C	E											U		Y	1		2,173,414.17
3050	4901	C	E											U		Y	1		35,041.41
Sub-Total, 3050																			**2,208,455.58**
3200, Obligated balance, end of year																			========== 2,208,455.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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- -09/12-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	61,681.92
4020, Disc: Total outlays, gross																				========= 61,681.92
4080, Disc: Outlays, net																				========= 61,681.92
4190, Outlays, net (disc. and mand.)																				========= 61,681.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,807,790.71
3000	4801	C	B									X			E		N	1		9,598,085.61
3000	4901	C	B									X			E		N	1		3,763,295.97
3000	4901	C	B									X			E		N	1		1,701,165.37
Sub-Total, 3000																				**24,870,337.66**
3011	4801	C	B									X			E		N	1		-9,807,790.71
3011	4801	C	B									X			E		N	1		-9,598,085.61
3011	4801	C	E									X			E		N	1		73,298.98
3011	4801	C	E									X			E		N	1		468,652.83
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		113,832.18
3011	4901	C	E									X			E		N	1		29,988.23
3011	4902	C	E					DISC				X			E		N		N	11,195,963.77
3011	4902	C	E					DISC				X			E		N		N	12,988,971.69
Sub-Total, 3011																				**25,370.02**
3020	4902	C	E					DISC				X			E		N		N	-11,195,963.77
3020	4902	C	E					DISC				X			E		N		N	-12,988,971.69
Sub-Total, 3020																				**-24,184,935.46**
3041	4871	D	E									X			E		N			-413,709.65
3050	4801	C	E												E		N	1		73,298.98
3050	4801	C	E												E		N	1		468,652.83
3050	4871	D	E												E		N			-413,709.65
3050	4881	C	E												E		N			25,000.00
3050	4901	C	E												E		N	1		113,832.18
3050	4901	C	E												E		N	1		29,988.23
Sub-Total, 3050																				**297,062.57**
3100, Obligated balance, start of year																				========== 24,870,337.66
3200, Obligated balance, end of year																				========== 297,062.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	11,195,963.77
4011	4902	C	E					DISC				X			E		N		N	12,988,971.69
	Sub-Total, 4011																			**24,184,935.46**
4020, Disc: Total outlays, gross																				========== 24,184,935.46
4080, Disc: Outlays, net																				========== 24,184,935.46
4190, Outlays, net (disc. and mand.)																				========== 24,184,935.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,188,270.99
3000	4901	C	B									X			E		N	1		992,605.47
Sub-Total, 3000																				**5,180,876.46**
3011	4801	C	B									X			E		N	1		-4,188,270.99
3011	4801	C	E									X			E		N	1		5,003,096.91
3011	4901	C	B									X			E		N	1		-992,605.47
3011	4901	C	E									X			E		N	1		636,597.37
3011	4902	D	E					DISC				X			E		N		N	-458,817.82
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	458,817.82
3041	4871	D	E									X			E		N			-4,155,159.06
3050	4801	C	E												E		N	1		5,003,096.91
3050	4871	D	E												E		N			-4,155,159.06
3050	4901	C	E												E		N	1		636,597.37
Sub-Total, 3050																				**1,484,535.22**
3100, Obligated balance, start of year																				========== 5,180,876.46
3200, Obligated balance, end of year																				========== 1,484,535.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-458,817.82
4020, Disc: Total outlays, gross																				========== -458,817.82
4080, Disc: Outlays, net																				========== -458,817.82
4190, Outlays, net (disc. and mand.)																				========== -458,817.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		103,025.62
3000	4901	C	B									X			E		N	1		31,731.09
3000	4901	C	B									X			E		N	1		239,903.22
3000	4901	D	B									X			E		N	1		-6,610.69
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	C	B									X			E		N	1		-31,731.09
3011	4901	C	B									X			E		N	1		-239,903.22
3011	4901	D	B									X			E		N	1		6,610.69
3011	4901	D	E									X			E		N	1		-6,610.69
3011	4901	C	E									X			E		N	1		123,240.07
3011	4901	C	E									X			E		N	1		239,903.22
3011	4902	D	E					DISC				X			E		N		N	-91,508.98
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	91,508.98
3050	4801	C	E												E		N	1		103,025.62
3050	4901	D	E												E		N	1		-6,610.69
3050	4901	C	E												E		N	1		123,240.07
3050	4901	C	E												E		N	1		239,903.22
Sub-Total, 3050																				**459,558.22**
3100, Obligated balance, start of year																				========== 368,049.24
3200, Obligated balance, end of year																				========== 459,558.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-91,508.98
4020, Disc: Total outlays, gross																				========== -91,508.98
4080, Disc: Outlays, net																				========== -91,508.98
4190, Outlays, net (disc. and mand.)																				========== -91,508.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,894.31
3011	4801	C	B									X			E		N	1		-27,894.31
3011	4801	C	E									X			E		N	1		27,894.31
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-0.30
3050	4801	C	E												E		N	1		27,894.31
3050	4871	D	E												E		N			-0.30
	Sub-Total, 3050																			**27,894.01**
3100, Obligated balance, start of year																				========= 27,894.31
3200, Obligated balance, end of year																				========= 27,894.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		4,302.02
3011	4901	C	B									X			E		N	1		-4,302.02
3011	4901	C	E									X			E		N	1		76,925.57
3011	4902	D	E					DISC				X			E		N		N	-72,623.55
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	72,623.55
3050	4901	C	E												E		N	1		76,925.57
3100, Obligated balance, start of year																				======== 4,302.02
3200, Obligated balance, end of year																				========= 76,925.57

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-72,623.55
4020, Disc: Total outlays, gross																				========== -72,623.55
4080, Disc: Outlays, net																				========== -72,623.55
4190, Outlays, net (disc. and mand.)																				========== -72,623.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		339,769.66
3000	4901	C	B									X			E		N	1		51,293.69
Sub-Total, 3000																				**391,063.35**
3011	4801	C	B									X			E		N	1		-339,769.66
3011	4801	C	E									X			E		N	1		368,209.22
3011	4901	C	B									X			E		N	1		-51,293.69
3011	4901	C	E									X			E		N	1		43,268.32
3011	4902	D	E					DISC				X			E		N		N	-20,414.19
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	20,414.19
3041	4871	D	E									X			E		N			-306,067.10
3050	4801	C	E												E		N	1		368,209.22
3050	4871	D	E												E		N			-306,067.10
3050	4901	C	E												E		N	1		43,268.32
Sub-Total, 3050																				**105,410.44**
3100, Obligated balance, start of year																				========== 391,063.35
3200, Obligated balance, end of year																				========== 105,410.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-20,414.19
4020, Disc: Total outlays, gross																				========== -20,414.19
4080, Disc: Outlays, net																				========== -20,414.19
4190, Outlays, net (disc. and mand.)																				========== -20,414.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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 2,450,326.99

Budgetary Resources

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

1012, Unob Bal: Transfers betw expired\unexpired accts 2,275,216.00

1021, Unob Bal: Recov of prior year unpaid obligations 370,603.08

1050, Unob Bal: Unobligated balance (total) ========== 2,845,947.58

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.) ========== 451,097,148.58

1940, Unob Bal: Memo: Unob bal expiring -395,620.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 448,251,201.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	2,450,326.99
3011, Ob Bal: Obligations incurred: Expired accounts	25,370.02
3020, Ob Bal: Outlays (gross)	-365,157,915.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-370,603.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,874,936.11
3050, Ob Bal: EOY: Unpaid obligations	54,635,531.56
3100, Obligated balance, start of year	========== 422,563,289.69
3200, Obligated balance, end of year	========== 54,635,531.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 448,251,201.00
4011, Disc: Outlays from balances	365,157,915.95
4020, Disc: Total outlays, gross	========== 365,157,915.95
4070, Disc: Budget authority, net	========== 448,251,201.00
4080, Disc: Outlays, net	========== 365,157,915.95
4180, Budget authority, net (disc. and mand.)	========== 448,251,201.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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.)																				========== 365,157,915.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		500,000,000.00
3011	4801	C	B									X		E			N	1		-500,000,000.00
3011	4801	C	E									X		E			N	1		472,672,543.34
3011	4881	C	E									X		E			N			17,256,881.00
3011	4901	C	E									X		E			N	1		9,305,216.18
3011	4902	C	E					MAND				X		E			N		N	18,022,240.48
Sub-Total, 3011																				**17,256,881.00**
3020	4902	C	E					MAND				X		E			N		N	-18,022,240.48
3041	4871	D	E									X		E			N			-17,256,881.00
3050	4801	C	E											E			N	1		472,672,543.34
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		9,305,216.18
Sub-Total, 3050																				**481,977,759.52**
3100, Obligated balance, start of year																				========== 500,000,000.00
3200, Obligated balance, end of year																				========== 481,977,759.52

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	18,022,240.48
4110	4902	C	E					MAND				X		E			N		N	18,022,240.48
4170, Mand: Outlays, net																				========== 18,022,240.48
4190, Outlays, net (disc. and mand.)																				========== 18,022,240.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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)	-18,022,240.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,256,881.00
3050, Ob Bal: EOY: Unpaid obligations	481,977,759.52
3100, Obligated balance, start of year	========== 500,000,000.00
3200, Obligated balance, end of year	========== 481,977,759.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 500,000,000.00
4101, Mand: Outlays from balances	18,022,240.48
4110, Mand: Total outlays, gross	18,022,240.48
4160, Mand: Budget authority, net	========== 500,000,000.00
4170, Mand: Outlays, net	========== 18,022,240.48
4180, Budget authority, net (disc. and mand.)	========== 500,000,000.00
4190, Outlays, net (disc. and mand.)	========== 18,022,240.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /12-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		358,201,213.78
0900	4801	C	E									X			U		Y	1		60,665,920.19
0900	4801	C	E									X			U		Y	1		1,660,487.69
0900	4801	C	E									X			U		Y	1		11,431,583.24
0900	4901	C	E									X			U		Y	1		2,874,069.34
0900	4901	C	E									X			U		Y	1		8,407,135.01
0900	4901	C	E									X			U		Y	1		14,386,937.05
0900	4901	C	E									X			U		Y	1		229,179.72
0900	4902	C	E					MAND				X			U		Y		N	10,218,604.21
0900	4902	C	E					MAND				X			U		Y		N	153,602,142.76
0900	4902	C	E					MAND				X			U		Y		N	7,772,532.45
0900	4902	C	E					MAND				X			U		Y		N	24,889,847.42
Sub-Total, 0900																				**654,339,652.86**

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			9,677,909.86
1801	4221	D	E			F		MAND				X			U		Y	1		30,322,090.14
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		-30,337,800.14
1940	4610	C	E		A										U		Y	1		-455,072,547.00
1940	4700	C	E		A										U		Y	1		-350,000.00
Sub-Total, 1940																				**-485,760,347.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /12-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		358,201,213.78
3010	4801	C	E									X			U		Y	1		60,665,920.19
3010	4801	C	E									X			U		Y	1		1,660,487.69
3010	4801	C	E									X			U		Y	1		11,431,583.24
3010	4901	C	E									X			U		Y	1		2,874,069.34
3010	4901	C	E									X			U		Y	1		8,407,135.01
3010	4901	C	E									X			U		Y	1		14,386,937.05
3010	4901	C	E									X			U		Y	1		229,179.72
3010	4902	C	E					MAND				X			U		Y		N	10,218,604.21
3010	4902	C	E					MAND				X			U		Y		N	153,602,142.76
3010	4902	C	E					MAND				X			U		Y		N	7,772,532.45
3010	4902	C	E					MAND				X			U		Y		N	24,889,847.42
Sub-Total, 3010																				**654,339,652.86**
3020	4902	C	E					MAND				X			U		Y		N	-10,218,604.21
3020	4902	C	E					MAND				X			U		Y		N	-153,602,142.76
3020	4902	C	E					MAND				X			U		Y		N	-7,772,532.45
3020	4902	C	E					MAND				X			U		Y		N	-24,889,847.42
Sub-Total, 3020																				**-196,483,126.84**
3050	4801	C	E												U		Y	1		358,201,213.78
3050	4801	C	E												U		Y	1		60,665,920.19
3050	4801	C	E												U		Y	1		1,660,487.69
3050	4801	C	E												U		Y	1		11,431,583.24
3050	4901	C	E												U		Y	1		2,874,069.34
3050	4901	C	E												U		Y	1		8,407,135.01
3050	4901	C	E												U		Y	1		14,386,937.05
3050	4901	C	E												U		Y	1		229,179.72
Sub-Total, 3050																				**457,856,526.02**
3070	4221	D	E			F		MAND				X			U		Y	1		-30,322,090.14
3090	4221	D	E			F		MAND							U		Y	1		-30,322,090.14
3200, Obligated balance, end of year																				========== 427,534,435.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /12-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,140,100,000.00
4100	4902	C	E					MAND				X			U		Y		N	10,218,604.21
4100	4902	C	E					MAND				X			U		Y		N	153,602,142.76
4100	4902	C	E					MAND				X			U		Y		N	7,772,532.45
4100	4902	C	E					MAND				X			U		Y		N	24,889,847.42
Sub-Total, 4100																				**196,483,126.84**
4110	4902	C	E					MAND				X			U		Y		N	10,218,604.21
4110	4902	C	E					MAND				X			U		Y		N	153,602,142.76
4110	4902	C	E					MAND				X			U		Y		N	7,772,532.45
4110	4902	C	E					MAND				X			U		Y		N	24,889,847.42
Sub-Total, 4110																				**196,483,126.84**
4123	4252	D	E			X		MAND				X			U		Y			-9,677,909.86
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,677,909.86
4140	4221	D	E			F		MAND				X			U		Y	1		-30,322,090.14
4150, Mand: Additional offsets against BA only (total)																				========== -30,322,090.14
4160, Mand: Budget authority, net																				========== 1,100,100,000.00
4170, Mand: Outlays, net																				========== 186,805,216.98
4180, Budget authority, net (disc. and mand.)																				========== 1,100,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 186,805,216.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,053,260.73
3000	4801	C	B									X			E		N	1		5,813,218.28
3000	4801	C	B									X			E		N	1		27,901,791.25
3000	4801	C	B									X			E		N	1		362,459,122.39
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		-3,053,260.73
3011	4801	C	B									X			E		N	1		-5,813,218.28
3011	4801	C	B									X			E		N	1		-27,901,791.25
3011	4801	C	B									X			E		N	1		-362,459,122.39
3011	4801	C	E									X			E		N	1		4,182,915.72
3011	4801	C	E									X			E		N	1		22,369,427.67
3011	4801	C	E									X			E		N	1		2,771,211.56
3011	4801	C	E									X			E		N	1		228,208,718.75
3011	4801	C	E									X			E		N	1		11,417.00
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		753,645.69
3011	4901	C	E									X			E		N	1		17,892,869.36
3011	4901	C	E									X			E		N	1		3,622,171.13
3011	4901	C	E									X			E		N	1		1,075.14
3011	4901	C	E									X			E		N	1		392,461.11
3011	4902	C	E					MAND				X			E		N		N	2,249,658.60
3011	4902	D	E					MAND				X			E		N		N	-11,417.00
3011	4902	C	E					MAND				X			E		N		N	6,459,044.41
3011	4902	C	E					MAND				X			E		N		N	203,360.00
3011	4902	C	E					MAND				X			E		N		N	125,478,245.02
3011	4902	D	E					MAND				X			E		N		N	-1,075.14
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	-2,249,658.60
3020	4902	D	E					MAND				X			E		N		N	11,417.00
3020	4902	C	E					MAND				X			E		N		N	-6,459,044.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		E			N		N	-203,360.00
3020	4902	C	E					MAND				X		E			N		N	-125,478,245.02
3020	4902	D	E					MAND				X		E			N		N	1,075.14
3020	4982	C	E					MAND				X		E			N		N	-11,417.00
Sub-Total, 3020																				**-134,389,232.89**
3041	4871	D	E									X		E			N			-11,417.00
3041	4971	D	E									X		E			N			-1,075.14
Sub-Total, 3041																				**-12,492.14**
3050	4801	C	E											E			N	1		4,182,915.72
3050	4801	C	E											E			N	1		22,369,427.67
3050	4801	C	E											E			N	1		2,771,211.56
3050	4801	C	E											E			N	1		228,208,718.75
3050	4801	C	E											E			N	1		11,417.00
3050	4871	D	E											E			N			-11,417.00
3050	4901	C	E											E			N	1		753,645.69
3050	4901	C	E											E			N	1		17,892,869.36
3050	4901	C	E											E			N	1		3,622,171.13
3050	4901	C	E											E			N	1		1,075.14
3050	4901	C	E											E			N	1		392,461.11
3050	4971	D	E											E			N			-1,075.14
Sub-Total, 3050																				**280,193,420.99**
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	D	E			F		MAND				X		E			N	1		-41,006.00
Sub-Total, 3071																				**-111,006.00**
3090	4221	D	E			F		MAND						E			N	1		-35,000.00
3090	4251	D	E			F		MAND						E			N	1		-41,006.00
Sub-Total, 3090																				**-76,006.00**
3100, Obligated balance, start of year																				========== 414,618,729.02
3200, Obligated balance, end of year																				========== 280,117,414.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	2,249,658.60
4101	4902	D	E					MAND				X			E		N		N	-11,417.00
4101	4902	C	E					MAND				X			E		N		N	6,459,044.41
4101	4902	C	E					MAND				X			E		N		N	203,360.00
4101	4902	C	E					MAND				X			E		N		N	125,478,245.02
4101	4902	D	E					MAND				X			E		N		N	-1,075.14
4101	4982	C	E					MAND				X			E		N		N	11,417.00
Sub-Total, 4101																				**134,389,232.89**
4110	4902	C	E					MAND				X			E		N		N	2,249,658.60
4110	4902	D	E					MAND				X			E		N		N	-11,417.00
4110	4902	C	E					MAND				X			E		N		N	6,459,044.41
4110	4902	C	E					MAND				X			E		N		N	203,360.00
4110	4902	C	E					MAND				X			E		N		N	125,478,245.02
4110	4902	D	E					MAND				X			E		N		N	-1,075.14
4110	4982	C	E					MAND				X			E		N		N	11,417.00
Sub-Total, 4110																				**134,389,232.89**
4123	4252	C	E			X		MAND				X			E		N			111,006.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== 111,006.00
4142	4252	C	E			X		MAND				X			E		N			-111,006.00
4150, Mand: Additional offsets against BA only (total)																				========== -111,006.00
4170, Mand: Outlays, net																				========== 134,500,238.89
4190, Outlays, net (disc. and mand.)																				========== 134,500,238.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,565,963.58
3000	4801	C	B									X			E		N	1		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	C	B									X			E		N	1		22,394,966.45
3000	4901	C	B									X			E		N	1		14,757,643.40
3000	4901	D	B									X			E		N	1		-1,703,298.00
3000	4901	C	B									X			E		N	1		104,981.48
3000	4901	C	B									X			E		N	1		827,231.74
Sub-Total, 3000																				**460,488,807.60**
3011	4801	C	B									X			E		N	1		-5,565,963.58
3011	4801	C	B									X			E		N	1		-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		145,991,199.59
3011	4801	C	E									X			E		N	1		152,026,885.64
3011	4801	C	E									X			E		N	1		912,873.23
3011	4801	C	E									X			E		N	1		5,637,925.05
3011	4901	C	B									X			E		N	1		-22,394,966.45
3011	4901	C	B									X			E		N	1		-14,757,643.40
3011	4901	D	B									X			E		N	1		1,703,298.00
3011	4901	C	B									X			E		N	1		-104,981.48
3011	4901	C	B									X			E		N	1		-827,231.74
3011	4901	C	E									X			E		N	1		898,621.50
3011	4901	C	E									X			E		N	1		23,149,139.04
3011	4901	C	E									X			E		N	1		15,651,369.45
3011	4901	D	E									X			E		N	1		-148,900.00
3011	4901	C	E									X			E		N	1		115,020.52
3011	4902	D	E					MAND				X			E		N		N	-1,554,398.00
3011	4902	D	E					MAND				X			E		N		N	-143,351.23
3011	4902	C	E					MAND				X			E		N		N	117,910,192.15
3011	4902	D	E					MAND				X			E		N		N	-5,580.00
3011	4902	C	E					MAND				X			E		N		N	47,810.66
Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND				X			E		N		N	1,554,398.00
3020	4902	D	E					MAND				X			E		N		N	143,351.23
3020	4902	C	E					MAND				X			E		N		N	-117,910,192.15
3020	4902	D	E					MAND				X			E		N		N	5,580.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		E			N		N	-47,810.66
Sub-Total, 3020																				**-116,254,673.58**
3050	4801	C	E											E			N	1		145,991,199.59
3050	4801	C	E											E			N	1		152,026,885.64
3050	4801	C	E											E			N	1		912,873.23
3050	4801	C	E											E			N	1		5,637,925.05
3050	4901	C	E											E			N	1		898,621.50
3050	4901	C	E											E			N	1		23,149,139.04
3050	4901	C	E											E			N	1		15,651,369.45
3050	4901	D	E											E			N	1		-148,900.00
3050	4901	C	E											E			N	1		115,020.52
Sub-Total, 3050																				**344,234,134.02**
3100, Obligated balance, start of year																				========== 460,488,807.60
3200, Obligated balance, end of year																				========== 344,234,134.02

BA & O, Net

4101	4902	D	E					MAND				X		E			N		N	-1,554,398.00
4101	4902	D	E					MAND				X		E			N		N	-143,351.23
4101	4902	C	E					MAND				X		E			N		N	117,910,192.15
4101	4902	D	E					MAND				X		E			N		N	-5,580.00
4101	4902	C	E					MAND				X		E			N		N	47,810.66
Sub-Total, 4101																				**116,254,673.58**
4110	4902	D	E					MAND				X		E			N		N	-1,554,398.00
4110	4902	D	E					MAND				X		E			N		N	-143,351.23
4110	4902	C	E					MAND				X		E			N		N	117,910,192.15
4110	4902	D	E					MAND				X		E			N		N	-5,580.00
4110	4902	C	E					MAND				X		E			N		N	47,810.66
Sub-Total, 4110																				**116,254,673.58**
4170, Mand: Outlays, net																				========== 116,254,673.58
4190, Outlays, net (disc. and mand.)																				========== 116,254,673.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /09-0326 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		75,020,515.49
3000	4801	C	B									X			E		N	1		1,458,443.99
3000	4801	C	B									X			E		N	1		954,197.96
3000	4801	C	B									X			E		N	1		44,470,629.51
3000	4901	C	B									X			E		N	1		7,843,798.31
3000	4901	C	B									X			E		N	1		13,606,344.18
3000	4901	C	B									X			E		N	1		231,340.23
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
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		-1,458,443.99
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	E									X			E		N	1		945,407.19
3011	4801	C	E									X			E		N	1		44,979,582.31
3011	4801	C	E									X			E		N	1		59,460,674.99
3011	4801	C	E									X			E		N	1		1,519,547.32
3011	4901	C	B									X			E		N	1		-7,843,798.31
3011	4901	C	B									X			E		N	1		-13,606,344.18
3011	4901	C	B									X			E		N	1		-231,340.23
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	E									X			E		N	1		141,629.68
3011	4901	C	E									X			E		N	1		7,259,220.47
3011	4901	C	E									X			E		N	1		167,180.10
3011	4901	C	E									X			E		N	1		262,610.35
3011	4902	C	E					MAND				X			E		N		N	75,625.04
3011	4902	C	E					MAND				X			E		N		N	29,024,555.00
3011	4902	D	E					MAND				X			E		N		N	-783,162.66
3011	4902	D	E					MAND				X			E		N		N	-33,783.21
3011	4902	C	E					MAND				X			E		N		N	754,124.00
3011	4902	C	E					MAND				X			E		N		N	3,056.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-75,625.04
3020	4902	C	E					MAND				X			E		N		N	-29,024,555.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					MAND				X			E		N		N	783,162.66
3020	4902	D	E					MAND				X			E		N		N	33,783.21
3020	4902	C	E					MAND				X			E		N		N	-754,124.00
3020	4902	C	E					MAND				X			E		N		N	-3,056.80
Sub-Total, 3020																				**-29,040,414.97**
3041	4871	D	E									X			E		N			-67,587,612.45
3050	4801	C	E												E		N	1		945,407.19
3050	4801	C	E												E		N	1		44,979,582.31
3050	4801	C	E												E		N	1		59,460,674.99
3050	4801	C	E												E		N	1		1,519,547.32
3050	4871	D	E												E		N			-67,587,612.45
3050	4901	C	E												E		N	1		141,629.68
3050	4901	C	E												E		N	1		7,259,220.47
3050	4901	C	E												E		N	1		167,180.10
3050	4901	C	E												E		N	1		262,610.35
Sub-Total, 3050																				**47,148,239.96**
3100, Obligated balance, start of year																				========== 143,776,267.38
3200, Obligated balance, end of year																				========== 47,148,239.96

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	75,625.04
4101	4902	C	E					MAND				X			E		N		N	29,024,555.00
4101	4902	D	E					MAND				X			E		N		N	-783,162.66
4101	4902	D	E					MAND				X			E		N		N	-33,783.21
4101	4902	C	E					MAND				X			E		N		N	754,124.00
4101	4902	C	E					MAND				X			E		N		N	3,056.80
Sub-Total, 4101																				**29,040,414.97**
4110	4902	C	E					MAND				X			E		N		N	75,625.04
4110	4902	C	E					MAND				X			E		N		N	29,024,555.00
4110	4902	D	E					MAND				X			E		N		N	-783,162.66
4110	4902	D	E					MAND				X			E		N		N	-33,783.21
4110	4902	C	E					MAND				X			E		N		N	754,124.00
4110	4902	C	E					MAND				X			E		N		N	3,056.80
Sub-Total, 4110																				**29,040,414.97**

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Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /09-0326 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 29,040,414.97
4190, Outlays, net (disc. and mand.)																			========== 29,040,414.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /08-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,207.26
3000	4801	C	B									X			E		N	1		2,519,283.73
3000	4801	C	B									X			E		N	1		574.73
3000	4901	C	B									X			E		N	1		1,069,438.68
3000	4901	C	B									X			E		N	1		6,075.91
3000	4901	C	B									X			E		N	1		25.27
3000	4901	C	B									X			E		N	1		1.57
3000	4901	D	B									X			E		N	1		-96,378.36
Sub-Total, 3000																				**3,510,228.79**
3011	4801	C	B									X			E		N	1		-11,207.26
3011	4801	C	B									X			E		N	1		-2,519,283.73
3011	4801	C	B									X			E		N	1		-574.73
3011	4801	C	E									X			E		N	1		3,582,661.90
3011	4801	C	E									X			E		N	1		17,283.17
3011	4801	C	E									X			E		N	1		600.00
3011	4901	C	B									X			E		N	1		-1,069,438.68
3011	4901	C	B									X			E		N	1		-6,075.91
3011	4901	C	B									X			E		N	1		-25.27
3011	4901	C	B									X			E		N	1		-1.57
3011	4901	D	B									X			E		N	1		96,378.36
3011	4901	C	E									X			E		N	1		9.57
3011	4901	C	E									X			E		N	1		6,060.51
3011	4902	D	E					MAND				X			E		N		N	-8.00
3011	4902	D	E					MAND				X			E		N		N	-96,378.36
Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND				X			E		N		N	8.00
3020	4902	D	E					MAND				X			E		N		N	96,378.36
Sub-Total, 3020																				**96,386.36**
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		9.57
3050	4901	C	E												E		N	1		6,060.51
Sub-Total, 3050																				**143,959.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 3,510,228.79
3200, Obligated balance, end of year																				========== 143,959.07

BA & O, Net

4101	4902	D	E					MAND				X		E			N		N	-8.00
4101	4902	D	E					MAND				X		E			N		N	-96,378.36
Sub-Total, 4101																				**-96,386.36**
4110	4902	D	E					MAND				X		E			N		N	-8.00
4110	4902	D	E					MAND				X		E			N		N	-96,378.36
Sub-Total, 4110																				**-96,386.36**
4123	4252	C	E			X		MAND				X		E			N			600.00
4123	4972	D	E			X		MAND				X		E			N			-726.00
Sub-Total, 4123																				**-126.00**
4130, Mand: Offsets against gross BA and outlays (total)																				====== -126.00
4142	4252	C	E			X		MAND				X		E			N			-600.00
4142	4972	D	E			X		MAND				X		E			N			726.00
Sub-Total, 4142																				**126.00**
4150, Mand: Additional offsets against BA only (total)																				====== 126.00
4170, Mand: Outlays, net																				========== -96,512.36
4190, Outlays, net (disc. and mand.)																				========== -96,512.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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	4801	D	E									X		E		N	1		-69,805.71
3011	4802	C	E					MAND				X		E		N	1	N	69,805.71
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	C	E									X		E		N	1		69,805.71
3011	4901	C	E									X		E		N	1		34,142.09
3011	4901	C	E									X		E		N	1		464.00
3011	4902	C	E					MAND				X		E		N		N	7,371,712.29
3011	4902	D	E					MAND				X		E		N		N	-464.00
3011	4902	D	E					MAND				X		E		N		N	-7,515,293.50
Sub-Total, 3011																			**-7,510,981.00**
3020	4802	C	E					MAND				X		E		N	1	N	-69,805.71
3020	4902	C	E					MAND				X		E		N		N	-7,371,712.29
3020	4902	D	E					MAND				X		E		N		N	464.00
3020	4902	D	E					MAND				X		E		N		N	7,515,293.50
Sub-Total, 3020																			**74,239.50**
3050	4801	D	E											E		N	1		-69,805.71
3050	4901	C	E											E		N	1		69,805.71
3050	4901	C	E											E		N	1		34,142.09
3050	4901	C	E											E		N	1		464.00
Sub-Total, 3050																			**34,606.09**
3100, Obligated balance, start of year																			========== 7,471,347.59
3200, Obligated balance, end of year																			========= 34,606.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			E		N	1	N	69,805.71
4101	4902	C	E					MAND				X			E		N		N	7,371,712.29
4101	4902	D	E					MAND				X			E		N		N	-464.00
4101	4902	D	E					MAND				X			E		N		N	-7,515,293.50
Sub-Total, 4101																				**-74,239.50**
4110	4802	C	E					MAND				X			E		N	1	N	69,805.71
4110	4902	C	E					MAND				X			E		N		N	7,371,712.29
4110	4902	D	E					MAND				X			E		N		N	-464.00
4110	4902	D	E					MAND				X			E		N		N	-7,515,293.50
Sub-Total, 4110																				**-74,239.50**
4170, Mand: Outlays, net																				========== -74,239.50
4190, Outlays, net (disc. and mand.)																				========== -74,239.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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 654,339,652.86

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 9,677,909.86

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 30,322,090.14

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 -485,760,347.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,029,830,380.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	654,339,652.86
3011, Ob Bal: Obligations incurred: Expired accounts	-7,499,564.00
3020, Ob Bal: Outlays (gross)	-475,996,822.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-71,062,760.67
3050, Ob Bal: EOY: Unpaid obligations	1,129,610,886.15
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	35,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-30,322,090.14
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-111,006.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-30,398,096.14
3100, Obligated balance, start of year	========== 1,029,865,380.38
3200, Obligated balance, end of year	========== 1,099,212,790.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	196,483,126.84
4101, Mand: Outlays from balances	279,513,695.58
4110, Mand: Total outlays, gross	475,996,822.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,567,029.86
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,567,029.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-30,322,090.14
4142, Mand: Offset, BA: Collection cred to expired accts	-110,880.00
4150, Mand: Additional offsets against BA only (total)	========== -30,432,970.14
4160, Mand: Budget authority, net	========== 1,100,100,000.00
4170, Mand: Outlays, net	========== 466,429,792.56
4180, Budget authority, net (disc. and mand.)	========== 1,100,100,000.00
4190, Outlays, net (disc. and mand.)	========== 466,429,792.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-287,806,899.69
0900	4801	C	E									X			U		N	1		120,561,503.04
0900	4801	C	E									X			U		N	1		288,962,061.07
0900	4901	C	B									X			U		N	1		-29,994,471.13
0900	4901	C	E									X			U		N	1		3,967,967.83
0900	4901	C	E									X			U		N	1		22,500,848.83
0900	4902	C	E					MAND	NEW			X			U		N		N	11,743,529.13
0900	4902	C	E					MAND	NEW			X			U		N		N	243,554,392.84
0900	4902	C	E					MAND	BAL			X			U		N		N	189,111,891.08
	Sub-Total, 0900																			**562,600,823.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,910,961.01
1000	4225	D	B					MAND				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**
1800	4255	D	E					MAND				X			U		N			480,000,000.00
1801	4225	D	B					MAND				X			U		N	1		-312,890,409.81
1801	4225	D	E					MAND				X			U		N	1		395,491,232.81
	Sub-Total, 1801																			**82,600,823.00**
	1850, BA: Mand: Spending auth: Total																			========== 562,600,823.00
	1900, Budget authority total (disc. and mand.)																			========== 562,600,823.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 562,600,823.00
1941	4610	C	E	A											U		N	1		441,399,177.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		287,806,899.69
3000	4901	C	B									X			U		N	1		29,994,471.13
Sub-Total, 3000																				**317,801,370.82**
3010	4801	C	B									X			U		N	1		-287,806,899.69
3010	4801	C	E									X			U		N	1		120,561,503.04
3010	4801	C	E									X			U		N	1		288,962,061.07
3010	4901	C	B									X			U		N	1		-29,994,471.13
3010	4901	C	E									X			U		N	1		3,967,967.83
3010	4901	C	E									X			U		N	1		22,500,848.83
3010	4902	C	E					MAND	NEW			X			U		N		N	11,743,529.13
3010	4902	C	E					MAND	NEW			X			U		N		N	243,554,392.84
3010	4902	C	E					MAND	BAL			X			U		N		N	189,111,891.08
Sub-Total, 3010																				**562,600,823.00**
3020	4902	C	E					MAND	NEW			X			U		N		N	-11,743,529.13
3020	4902	C	E					MAND	NEW			X			U		N		N	-243,554,392.84
3020	4902	C	E					MAND	BAL			X			U		N		N	-189,111,891.08
Sub-Total, 3020																				**-444,409,813.05**
3050	4801	C	E												U		N	1		120,561,503.04
3050	4801	C	E												U		N	1		288,962,061.07
3050	4901	C	E												U		N	1		3,967,967.83
3050	4901	C	E												U		N	1		22,500,848.83
Sub-Total, 3050																				**435,992,380.77**
3060	4225	D	B					MAND				X			U		N	1		-312,890,409.81
3070	4225	D	B					MAND				X			U		N	1		312,890,409.81
3070	4225	D	E					MAND				X			U		N	1		-395,491,232.81
Sub-Total, 3070																				**-82,600,823.00**
3090	4225	D	E					MAND							U		N	1		-395,491,232.81
3100, Obligated balance, start of year																				========== 4,910,961.01
3200, Obligated balance, end of year																				========== 40,501,147.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 562,600,823.00
4100	4902	C	E					MAND	NEW			X			U		N		N	11,743,529.13
4100	4902	C	E					MAND	NEW			X			U		N		N	243,554,392.84
Sub-Total, 4100																				**255,297,921.97**
4101	4902	C	E					MAND	BAL			X			U		N		N	189,111,891.08
4110	4902	C	E					MAND	NEW			X			U		N		N	11,743,529.13
4110	4902	C	E					MAND	NEW			X			U		N		N	243,554,392.84
4110	4902	C	E					MAND	BAL			X			U		N		N	189,111,891.08
Sub-Total, 4110																				**444,409,813.05**
4120	4255	D	E					MAND				X			U		N			-480,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -480,000,000.00
4140	4225	D	B					MAND				X			U		N	1		312,890,409.81
4140	4225	D	E					MAND				X			U		N	1		-395,491,232.81
Sub-Total, 4140																				**-82,600,823.00**
4150, Mand: Additional offsets against BA only (total)																				========== -82,600,823.00
4170, Mand: Outlays, net																				========== -35,590,186.95
4190, Outlays, net (disc. and mand.)																				========== -35,590,186.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -12/13-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		980,895,934.54
0900	4901	C	E									X		U		N	1		156,341,258.03
0900	4902	C	E					DISC				X		U		N		N	1,576,541,199.43
Sub-Total, 0900																			**2,713,778,392.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		86,231,000.00
1120	4170	C	E	P				DISC		16	0165	X		U		N			-15,875,708.00
1130	4392	C	E	P				DISC				X		U		N			-162,977.00
1160, BA: Disc: Appropriation (total)																			========== 70,192,315.00
1700	4255	D	E					DISC				X		U		N			1,702,000,000.00
1701	4225	D	E					DISC				X		U		N	1		1,011,778,392.00
1750, BA: Disc: Spending auth: Total																			========== 2,713,778,392.00
1900, Budget authority total (disc. and mand.)																			========== 2,783,970,707.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,783,970,707.00
1941	4610	C	E		A									U		N	1		1,209,802,228.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -12/13-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		980,895,934.54
3010	4901	C	E									X			U		N	1		156,341,258.03
3010	4902	C	E					DISC				X			U		N		N	1,576,541,199.43
Sub-Total, 3010																				**2,713,778,392.00**
3020	4902	C	E					DISC				X			U		N		N	-1,576,541,199.43
3050	4801	C	E												U		N	1		980,895,934.54
3050	4901	C	E												U		N	1		156,341,258.03
Sub-Total, 3050																				**1,137,237,192.57**
3070	4225	D	E					DISC				X			U		N	1		-1,011,778,392.00
3090	4225	D	E					DISC							U		N	1		-1,011,778,392.00
3200, Obligated balance, end of year																				========== 125,458,800.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,783,970,707.00
4010	4902	C	E					DISC				X			U		N		N	1,576,541,199.43
4020, Disc: Total outlays, gross																				========== 1,576,541,199.43
4030	4255	D	E					DISC				X			U		N			-1,702,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,702,000,000.00
4050	4225	D	E					DISC				X			U		N	1		-1,011,778,392.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,011,778,392.00
4070, Disc: Budget authority, net																				========== 70,192,315.00
4080, Disc: Outlays, net																				========== -125,458,800.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -12/13-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 70,192,315.00
4190, Outlays, net (disc. and mand.)																				========== -125,458,800.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-11,481,560.00
0900	4801	C	B									X			U		Y	1		-566,208,000.73
0900	4801	C	B									X			U		Y	1		-653,831,025.13
0900	4801	C	E									X			U		Y	1		40,931,091.15
0900	4801	C	E									X			U		Y	1		212,548,418.28
0900	4801	C	E									X			U		Y	1		136,766,288.94
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		-139,966,094.42
0900	4901	C	B									X			U		Y	1		-37,126,972.85
0900	4901	C	E									X			U		Y	1		37,742,096.73
0900	4901	C	E									X			U		Y	1		3,067,156.09
0900	4901	C	E									X			U		Y	1		38,958,671.92
0900	4902	C	E					DISC				X			U		Y		N	549,955,676.54
0900	4902	C	E					DISC				X			U		Y		N	23,200,726.00
0900	4902	C	E					DISC				X			U		Y		N	427,610,012.72
Sub-Total, 0900																				**66,142,355.74**

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		-11,481,560.00
1000	4801	C	B									X			U		Y	1		-566,208,000.73
1000	4801	C	B									X			U		Y	1		-653,831,025.13
1000	4901	C	B									X			U		Y	1		-139,966,094.42
1000	4901	C	B									X			U		Y	1		-37,126,972.85
Sub-Total, 1000																				**56,234,564.00**
1011	4190	D	E							16	0174	X			U		Y			4,305,000.00
1021	4871	D	E									X			U		Y			5,930,676.50
1050, Unob Bal: Unobligated balance (total)																				==========
																				66,470,240.50
1700	4255	D	E					DISC				X			U		Y			1,018,000,000.00
1701	4225	D	B					DISC				X			U		Y	1		-1,398,784,924.00
1701	4225	D	E					DISC				X			U		Y	1		380,784,924.00
Sub-Total, 1701																				**-1,018,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,470,240.50
1940	4450	C	E												U		Y	1		-421.00
1940	4510	C	E		A										U		Y	1		-15,820.00
1940	4610	C	E		A										U		Y	1		-215,893.52
1940	4700	C	E		A										U		Y	1		-111,570.24
Sub-Total, 1940																				**-343,704.76**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		11,481,560.00
3000	4801	C	B									X			U		Y	1		566,208,000.73
3000	4801	C	B									X			U		Y	1		653,831,025.13
3000	4901	C	B									X			U		Y	1		139,966,094.42
3000	4901	C	B									X			U		Y	1		37,126,972.85
Sub-Total, 3000																				**1,408,613,653.13**
3010	4801	C	B									X			U		Y	1		-11,481,560.00
3010	4801	C	B									X			U		Y	1		-566,208,000.73
3010	4801	C	B									X			U		Y	1		-653,831,025.13
3010	4801	C	E									X			U		Y	1		40,931,091.15
3010	4801	C	E									X			U		Y	1		212,548,418.28
3010	4801	C	E									X			U		Y	1		136,766,288.94
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		-139,966,094.42
3010	4901	C	B									X			U		Y	1		-37,126,972.85
3010	4901	C	E									X			U		Y	1		37,742,096.73
3010	4901	C	E									X			U		Y	1		3,067,156.09
3010	4901	C	E									X			U		Y	1		38,958,671.92
3010	4902	C	E					DISC				X			U		Y		N	549,955,676.54
3010	4902	C	E					DISC				X			U		Y		N	23,200,726.00
3010	4902	C	E					DISC				X			U		Y		N	427,610,012.72
Sub-Total, 3010																				**66,142,355.74**
3020	4902	C	E					DISC				X			U		Y		N	-549,955,676.54
3020	4902	C	E					DISC				X			U		Y		N	-23,200,726.00
3020	4902	C	E					DISC				X			U		Y		N	-427,610,012.72
Sub-Total, 3020																				**-1,000,766,415.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U		Y			-5,930,676.50
3050	4801	C	E											U		Y	1		40,931,091.15
3050	4801	C	E											U		Y	1		212,548,418.28
3050	4801	C	E											U		Y	1		136,766,288.94
3050	4871	D	E											U		Y			-5,930,676.50
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		37,742,096.73
3050	4901	C	E											U		Y	1		3,067,156.09
3050	4901	C	E											U		Y	1		38,958,671.92
Sub-Total, 3050																			**468,058,917.11**
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		-380,784,924.00
Sub-Total, 3070																			**1,018,000,000.00**
3090	4225	D	E					DISC						U		Y	1		-380,784,924.00
3100, Obligated balance, start of year																			========== 9,828,729.13
3200, Obligated balance, end of year																			========== 87,273,993.11

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	549,955,676.54
4011	4902	C	E					DISC				X		U		Y		N	23,200,726.00
4011	4902	C	E					DISC				X		U		Y		N	427,610,012.72
Sub-Total, 4011																			**1,000,766,415.26**
4020, Disc: Total outlays, gross																			========== 1,000,766,415.26
4030	4255	D	E					DISC				X		U		Y			-1,018,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,018,000,000.00
4050	4225	D	B					DISC				X		U		Y	1		1,398,784,924.00
4050	4225	D	E					DISC				X		U		Y	1		-380,784,924.00
Sub-Total, 4050																			**1,018,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== 1,018,000,000.00
4080, Disc: Outlays, net																			========== -17,233,584.74
4190, Outlays, net (disc. and mand.)																			========== -17,233,584.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		4,807,924.53
0900	4801	C	E									X			U		Y	1		9,034,966.63
0900	4801	C	E									X			U		Y	1		11,728,436.59
0900	4801	C	E									X			U		Y	1		45,872,893.40
0900	4801	C	E									X			U		Y	1		1,948,808.31
0900	4801	C	E									X			U		Y	1		225,335.97
0900	4802	C	E					DISC				X			U		Y	1	N	1,521,967.52
0900	4901	C	E									X			U		Y	1		250,268.58
0900	4901	C	E									X			U		Y	1		1,099,562.54
0900	4901	C	E									X			U		Y	1		817,814.44
0900	4901	C	E									X			U		Y	1		571,419.99
0900	4901	C	E									X			U		Y	1		70,214.74
0900	4901	C	E									X			U		Y	1		867,589.66
0900	4902	C	E					DISC				X			U		Y		N	2,702,993.42
0900	4902	C	E					DISC				X			U		Y		N	3,165,016.94
0900	4902	C	E					DISC				X			U		Y		N	21,204,210.62
0900	4902	C	E					DISC				X			U		Y		N	8,331,329.83
0900	4902	C	E					DISC				X			U		Y		N	853,684.29
0900	4902	C	E					DISC				X			U		Y		N	654,993.30
Sub-Total, 0900																				**115,729,431.30**

Budgetary Resources

1700	4252	D	E			X		DISC				X			U		Y			1,128,370.00
1700	4255	D	E					DISC				X			U		Y			40,000,000.00
Sub-Total, 1700																				**41,128,370.00**
1701	4221	D	E			F		DISC				X			U		Y	1		8,871,630.00
1701	4225	D	E					DISC				X			U		Y	1		74,580,300.42
Sub-Total, 1701																				**83,451,930.42**

1750, BA: Disc: Spending auth: Total ========== 124,580,300.42

1900, Budget authority total (disc. and mand.) ========== 124,580,300.42

1930, Total budgetary resources avail (disc. and mand.) ========== 124,580,300.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-8,850,765.00
1940	4610	C	E		A										U		Y	1		-16,258,902.44
1940	4700	C	E		A										U		Y	1		-16,637,643.26
Sub-Total, 1940																				**-41,747,310.70**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		4,807,924.53
3010	4801	C	E									X			U		Y	1		9,034,966.63
3010	4801	C	E									X			U		Y	1		11,728,436.59
3010	4801	C	E									X			U		Y	1		45,872,893.40
3010	4801	C	E									X			U		Y	1		1,948,808.31
3010	4801	C	E									X			U		Y	1		225,335.97
3010	4802	C	E					DISC				X			U		Y	1	N	1,521,967.52
3010	4901	C	E									X			U		Y	1		250,268.58
3010	4901	C	E									X			U		Y	1		1,099,562.54
3010	4901	C	E									X			U		Y	1		817,814.44
3010	4901	C	E									X			U		Y	1		571,419.99
3010	4901	C	E									X			U		Y	1		70,214.74
3010	4901	C	E									X			U		Y	1		867,589.66
3010	4902	C	E					DISC				X			U		Y		N	2,702,993.42
3010	4902	C	E					DISC				X			U		Y		N	3,165,016.94
3010	4902	C	E					DISC				X			U		Y		N	21,204,210.62
3010	4902	C	E					DISC				X			U		Y		N	8,331,329.83
3010	4902	C	E					DISC				X			U		Y		N	853,684.29
3010	4902	C	E					DISC				X			U		Y		N	654,993.30
Sub-Total, 3010																				**115,729,431.30**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,521,967.52
3020	4902	C	E					DISC				X			U		Y		N	-2,702,993.42
3020	4902	C	E					DISC				X			U		Y		N	-3,165,016.94
3020	4902	C	E					DISC				X			U		Y		N	-21,204,210.62
3020	4902	C	E					DISC				X			U		Y		N	-8,331,329.83
3020	4902	C	E					DISC				X			U		Y		N	-853,684.29
3020	4902	C	E					DISC				X			U		Y		N	-654,993.30
Sub-Total, 3020																				**-38,434,195.92**
3050	4801	C	E												U		Y	1		4,807,924.53
3050	4801	C	E												U		Y	1		9,034,966.63
3050	4801	C	E												U		Y	1		11,728,436.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			Y	1		45,872,893.40
3050	4801	C	E											U			Y	1		1,948,808.31
3050	4801	C	E											U			Y	1		225,335.97
3050	4901	C	E											U			Y	1		250,268.58
3050	4901	C	E											U			Y	1		1,099,562.54
3050	4901	C	E											U			Y	1		817,814.44
3050	4901	C	E											U			Y	1		571,419.99
3050	4901	C	E											U			Y	1		70,214.74
3050	4901	C	E											U			Y	1		867,589.66
Sub-Total, 3050																				**77,295,235.38**
3070	4221	D	E			F		DISC				X		U			Y	1		-8,871,630.00
3070	4225	D	E					DISC				X		U			Y	1		-74,580,300.42
Sub-Total, 3070																				**-83,451,930.42**
3090	4221	D	E			F		DISC						U			Y	1		-8,871,630.00
3090	4225	D	E					DISC						U			Y	1		-74,580,300.42
Sub-Total, 3090																				**-83,451,930.42**
3200, Obligated balance, end of year																				========== -6,156,695.04

BA & O, Net

4000, Disc: Budget authority, gross																				========== 124,580,300.42
4010	4802	C	E					DISC				X		U			Y	1	N	1,521,967.52
4010	4902	C	E					DISC				X		U			Y		N	2,702,993.42
4010	4902	C	E					DISC				X		U			Y		N	3,165,016.94
4010	4902	C	E					DISC				X		U			Y		N	21,204,210.62
4010	4902	C	E					DISC				X		U			Y		N	8,331,329.83
4010	4902	C	E					DISC				X		U			Y		N	853,684.29
4010	4902	C	E					DISC				X		U			Y		N	654,993.30
Sub-Total, 4010																				**38,434,195.92**
4020, Disc: Total outlays, gross																				========== 38,434,195.92
4030	4255	D	E					DISC				X		U			Y			-40,000,000.00
4033	4252	D	E			X		DISC				X		U			Y			-1,128,370.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -41,128,370.00
4050	4221	D	E			F		DISC				X			U		Y	1		-8,871,630.00
4050	4225	D	E					DISC				X			U		Y	1		-74,580,300.42
Sub-Total, 4050																				**-83,451,930.42**
4060, Disc: Additional offsets against BA only (total)																				========== -83,451,930.42
4080, Disc: Outlays, net																				========== -2,694,174.08
4190, Outlays, net (disc. and mand.)																				========== -2,694,174.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,363,415.96
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	4901	C	B									X			E		N	1		46,855,922.20
3000	4901	C	B									X			E		N	1		2,413,645.73
3000	4901	C	B									X			E		N	1		40,579,796.44
3000	4901	C	B									X			E		N	1		3,977,215.71
Sub-Total, 3000																				**330,803,191.98**
3011	4801	C	B									X			E		N	1		-79,363,415.96
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	E									X			E		N	1		13,853,289.51
3011	4801	C	E									X			E		N	1		47,582,914.86
3011	4801	C	E									X			E		N	1		41,587,123.64
3011	4901	C	B									X			E		N	1		-46,855,922.20
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	B									X			E		N	1		-3,977,215.71
3011	4901	C	E									X			E		N	1		10,202.22
3011	4901	C	E									X			E		N	1		1,078,921.36
3011	4901	C	E									X			E		N	1		10,617,080.96
3011	4901	C	E									X			E		N	1		28,191,576.83
3011	4902	C	E					DISC				X			E		N		N	108,983,791.26
3011	4902	C	E					DISC				X			E		N		N	56,440,637.69
3011	4902	C	E					DISC				X			E		N		N	3,967,013.49
3011	4902	C	E					DISC				X			E		N		N	18,491,754.83
3011	4981	C	E									X			E		N			3.41
Sub-Total, 3011																				**1,118.08**
3020	4902	C	E					DISC				X			E		N		N	-108,983,791.26
3020	4902	C	E					DISC				X			E		N		N	-56,440,637.69
3020	4902	C	E					DISC				X			E		N		N	-3,967,013.49
3020	4902	C	E					DISC				X			E		N		N	-18,491,754.83
Sub-Total, 3020																				**-187,883,197.27**
3050	4801	C	E												E		N	1		13,853,289.51
3050	4801	C	E												E		N	1		47,582,914.86
3050	4801	C	E												E		N	1		41,587,123.64
3050	4901	C	E												E		N	1		10,202.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E			N	1		1,078,921.36
3050	4901	C	E											E			N	1		10,617,080.96
3050	4901	C	E											E			N	1		28,191,576.83
3050	4981	C	E											E			N			3.41
Sub-Total, 3050																				**142,921,112.79**
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		-85,538,000.00
Sub-Total, 3071																				**80,000,000.00**
3090	4225	D	E					DISC						E			N	1		-85,538,000.00
3100, Obligated balance, start of year																				========== 165,265,191.98
3200, Obligated balance, end of year																				========== 57,383,112.79

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	108,983,791.26
4011	4902	C	E					DISC				X		E			N		N	56,440,637.69
4011	4902	C	E					DISC				X		E			N		N	3,967,013.49
4011	4902	C	E					DISC				X		E			N		N	18,491,754.83
Sub-Total, 4011																				**187,883,197.27**
4020, Disc: Total outlays, gross																				========== 187,883,197.27
4030	4255	D	E					DISC				X		E			N			-80,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -80,000,000.00
4052	4255	D	E					DISC				X		E			N			80,000,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 80,000,000.00
4080, Disc: Outlays, net																				========== 107,883,197.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 107,883,197.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,980,000.00
3000	4801	C	B									X			E		N	1		10,927,476.40
3000	4801	C	B									X			E		N	1		39,495,032.35
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		9,809,736.43
3000	4801	C	B									X			E		N	1		382,530.05
3000	4801	C	B									X			E		N	1		15,055,366.32
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		3,820,321.15
3000	4901	C	B									X			E		N	1		45,286.78
3000	4901	C	B									X			E		N	1		833,039.07
3000	4901	C	B									X			E		N	1		33,750.61
Sub-Total, 3000																				**104,226,352.92**
3011	4801	C	B									X			E		N	1		-9,980,000.00
3011	4801	C	B									X			E		N	1		-10,927,476.40
3011	4801	C	B									X			E		N	1		-39,495,032.35
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		-9,809,736.43
3011	4801	C	B									X			E		N	1		-382,530.05
3011	4801	C	B									X			E		N	1		-15,055,366.32
3011	4801	C	E									X			E		N	1		893,167.95
3011	4801	C	E									X			E		N	1		11,324,091.49
3011	4801	C	E									X			E		N	1		9,218,923.48
3011	4801	C	E									X			E		N	1		152,105.49
3011	4801	C	E									X			E		N	1		8,588,203.10
3011	4801	C	E									X			E		N	1		467,779.49
3011	4801	C	E									X			E		N	1		3,349,993.89
3011	4801	C	E									X			E		N	1		4,035,900.99
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			22,834.00
3011	4881	C	E									X			E		N			80,818.31
3011	4881	C	E									X			E		N			67,740.00
3011	4881	C	E									X			E		N			998,873.50
3011	4881	C	E									X			E		N			139,036.29
3011	4901	C	B									X			E		N	1		-908,017.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X			E		N	1		-2,730,854.81
3011	4901	C	B									X			E		N	1		-3,820,321.15
3011	4901	C	B									X			E		N	1		-45,286.78
3011	4901	C	B									X			E		N	1		-833,039.07
3011	4901	C	B									X			E		N	1		-33,750.61
3011	4901	C	E									X			E		N	1		391,592.88
3011	4901	C	E									X			E		N	1		1,355,831.95
3011	4901	C	E									X			E		N	1		610,446.18
3011	4901	C	E									X			E		N	1		217,450.43
3011	4901	C	E									X			E		N	1		26,358.99
3011	4901	C	E									X			E		N	1		2,408,300.67
3011	4901	C	E									X			E		N	1		862,115.83
3011	4902	C	E					DISC				X			E		N		N	543,626.09
3011	4902	C	E					DISC				X			E		N		N	532,241.10
3011	4902	C	E					DISC				X			E		N		N	5,509,003.86
3011	4902	C	E					DISC				X			E		N		N	18,397,189.12
3011	4902	C	E					DISC				X			E		N		N	28,493,495.00
3011	4902	C	E					DISC				X			E		N		N	2,385,175.31
3011	4902	C	E					DISC				X			E		N		N	237,816.18
3011	4902	C	E					DISC				X			E		N		N	5,251,051.76
3011	4981	C	E									X			E		N			766.01
3011	4982	C	E					DISC				X			E		N		N	282,432.92
Sub-Total, 3011																				**1,612,645.46**
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	-543,626.09
3020	4902	C	E					DISC				X			E		N		N	-532,241.10
3020	4902	C	E					DISC				X			E		N		N	-5,509,003.86
3020	4902	C	E					DISC				X			E		N		N	-18,397,189.12
3020	4902	C	E					DISC				X			E		N		N	-28,493,495.00
3020	4902	C	E					DISC				X			E		N		N	-2,385,175.31
3020	4902	C	E					DISC				X			E		N		N	-237,816.18
3020	4902	C	E					DISC				X			E		N		N	-5,251,051.76
3020	4982	C	E					DISC				X			E		N		N	-282,432.92
Sub-Total, 3020																				**-60,626,667.46**
3041	4871	D	E									X			E		N			-1,886,256.32
3050	4801	C	E												E		N	1		893,167.95
3050	4801	C	E												E		N	1		11,324,091.49
3050	4801	C	E												E		N	1		9,218,923.48
3050	4801	C	E												E		N	1		152,105.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		8,588,203.10
3050	4801	C	E												E		N	1		467,779.49
3050	4801	C	E												E		N	1		3,349,993.89
3050	4801	C	E												E		N	1		4,035,900.99
3050	4871	D	E												E		N			-1,886,256.32
3050	4881	C	E												E		N			22,834.00
3050	4881	C	E												E		N			80,818.31
3050	4881	C	E												E		N			67,740.00
3050	4881	C	E												E		N			998,873.50
3050	4881	C	E												E		N			139,036.29
3050	4901	C	E												E		N	1		391,592.88
3050	4901	C	E												E		N	1		1,355,831.95
3050	4901	C	E												E		N	1		610,446.18
3050	4901	C	E												E		N	1		217,450.43
3050	4901	C	E												E		N	1		26,358.99
3050	4901	C	E												E		N	1		2,408,300.67
3050	4901	C	E												E		N	1		862,115.83
3050	4981	C	E												E		N			766.01
Sub-Total, 3050																				**43,326,074.60**
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		-33,800,715.09
3071	4251	D	B			F		DISC				X			E		N	1		50,185.00
3071	4251	D	E			F		DISC				X			E		N	1		-61,586.00
Sub-Total, 3071																				**51,023,599.00**
3090	4221	C	E			F		DISC							E		N	1		35,000.00
3090	4225	D	E					DISC							E		N	1		-33,800,715.09
3090	4251	D	E			F		DISC							E		N	1		-61,586.00
Sub-Total, 3090																				**-33,827,301.09**
3100, Obligated balance, start of year																				========== 19,375,452.83
3200, Obligated balance, end of year																				========== 9,498,773.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /11-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	543,626.09
4011	4902	C	E					DISC				X		E			N		N	532,241.10
4011	4902	C	E					DISC				X		E			N		N	5,509,003.86
4011	4902	C	E					DISC				X		E			N		N	18,397,189.12
4011	4902	C	E					DISC				X		E			N		N	28,493,495.00
4011	4902	C	E					DISC				X		E			N		N	2,385,175.31
4011	4902	C	E					DISC				X		E			N		N	237,816.18
4011	4902	C	E					DISC				X		E			N		N	5,251,051.76
4011	4982	C	E					DISC				X		E			N		N	282,432.92
Sub-Total, 4011																				**60,626,667.46**
4020, Disc: Total outlays, gross																				========== 60,626,667.46
4030	4255	D	E					DISC				X		E			N			-51,000,000.00
4033	4252	D	E			X		DISC				X		E			N			-23,599.00
4033	4972	D	E			X		DISC				X		E			N			-11,905.94
Sub-Total, 4033																				**-35,504.94**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,035,504.94
4052	4252	D	E			X		DISC				X		E			N			23,599.00
4052	4255	D	E					DISC				X		E			N			51,000,000.00
4052	4972	D	E			X		DISC				X		E			N			11,905.94
Sub-Total, 4052																				**51,035,504.94**
4060, Disc: Additional offsets against BA only (total)																				========== 51,035,504.94
4080, Disc: Outlays, net																				========== 9,591,162.52
4190, Outlays, net (disc. and mand.)																				========== 9,591,162.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
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Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -09/10-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,619,695.11
3000	4801	C	B									X			E		N	1		18,493,112.09
3000	4801	C	B									X			E		N	1		49,178,406.59
3000	4801	C	B									X			E		N	1		749,277.00
3000	4801	D	B									X			E		N	1		-3,944,038.05
3000	4901	C	B									X			E		N	1		35,338,611.57
3000	4901	C	B									X			E		N	1		45,612.78
3000	4901	D	B									X			E		N	1		-5,035,281.36
3000	4901	C	B									X			E		N	1		6,680,554.91
3000	4901	C	B									X			E		N	1		2,518,849.67
Sub-Total, 3000																				**109,644,800.31**
3011	4801	C	B									X			E		N	1		-5,619,695.11
3011	4801	C	B									X			E		N	1		-18,493,112.09
3011	4801	C	B									X			E		N	1		-49,178,406.59
3011	4801	C	B									X			E		N	1		-749,277.00
3011	4801	D	B									X			E		N	1		3,944,038.05
3011	4801	C	E									X			E		N	1		35,189,239.16
3011	4801	C	E									X			E		N	1		785,632.73
3011	4801	C	E									X			E		N	1		4,761,560.87
3011	4801	C	E									X			E		N	1		1,979,226.02
3011	4801	D	E									X			E		N	1		-3,883,097.77
3011	4901	C	B									X			E		N	1		-35,338,611.57
3011	4901	C	B									X			E		N	1		-45,612.78
3011	4901	D	B									X			E		N	1		5,035,281.36
3011	4901	C	B									X			E		N	1		-6,680,554.91
3011	4901	C	B									X			E		N	1		-2,518,849.67
3011	4901	C	E									X			E		N	1		16,076,164.88
3011	4901	C	E									X			E		N	1		1,048,204.56
3011	4901	C	E									X			E		N	1		289,039.51
3011	4901	D	E									X			E		N	1		-35,922.94
3011	4901	C	E									X			E		N	1		183,742.73
3011	4902	C	E					DISC				X			E		N		N	999,861.14
3011	4902	C	E					DISC				X			E		N		N	33,251,614.12
3011	4902	D	E					DISC				X			E		N		N	-4,360,889.85
3011	4902	C	E					DISC				X			E		N		N	23,339,829.71
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -09/10-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X			E		N		N	-999,861.14
3020	4902	C	E					DISC				X			E		N		N	-33,251,614.12
3020	4902	D	E					DISC				X			E		N		N	4,360,889.85
3020	4902	C	E					DISC				X			E		N		N	-23,339,829.71
3020	4902	C	E					DISC				X			E		N		N	-20,595.44
Sub-Total, 3020																				**-53,251,010.56**
3041	4871	D	E									X			E		N			-2,826,726.08
3050	4801	C	E												E		N	1		35,189,239.16
3050	4801	C	E												E		N	1		785,632.73
3050	4801	C	E												E		N	1		4,761,560.87
3050	4801	C	E												E		N	1		1,979,226.02
3050	4801	D	E												E		N	1		-3,883,097.77
3050	4871	D	E												E		N			-2,826,726.08
3050	4901	C	E												E		N	1		16,076,164.88
3050	4901	C	E												E		N	1		1,048,204.56
3050	4901	C	E												E		N	1		289,039.51
3050	4901	D	E												E		N	1		-35,922.94
3050	4901	C	E												E		N	1		183,742.73
3050	4981	C	E												E		N			503.30
Sub-Total, 3050																				**53,567,566.97**
3100, Obligated balance, start of year																				========== 109,644,800.31
3200, Obligated balance, end of year																				========== 53,567,566.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	999,861.14
4011	4902	C	E					DISC				X		E			N		N	33,251,614.12
4011	4902	D	E					DISC				X		E			N		N	-4,360,889.85
4011	4902	C	E					DISC				X		E			N		N	23,339,829.71
4011	4902	C	E					DISC				X		E			N		N	20,595.44
	Sub-Total, 4011																			**53,251,010.56**
	4020, Disc: Total outlays, gross																			========== 53,251,010.56
	4080, Disc: Outlays, net																			========== 53,251,010.56
	4190, Outlays, net (disc. and mand.)																			========== 53,251,010.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,471,348.15
3000	4801	C	B									X			E		N	1		2,050,699.28
3000	4801	C	B									X			E		N	1		10,648,044.28
3000	4801	C	B									X			E		N	1		6,391,710.25
3000	4801	C	B									X			E		N	1		70,376.00
3000	4801	C	B									X			E		N	1		2,908,471.41
3000	4901	C	B									X			E		N	1		21,198.05
3000	4901	C	B									X			E		N	1		551,281.97
3000	4901	C	B									X			E		N	1		295,237.31
3000	4901	C	B									X			E		N	1		3,070,087.86
3000	4901	C	B									X			E		N	1		963,317.01
3000	4901	C	B									X			E		N	1		318,323.94
3000	4901	C	B									X			E		N	1		195,014.17
Sub-Total, 3000																				**35,955,109.68**
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		-10,648,044.28
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	B									X			E		N	1		-2,908,471.41
3011	4801	C	E									X			E		N	1		170,327.62
3011	4801	C	E									X			E		N	1		5,087,206.61
3011	4801	C	E									X			E		N	1		1,746,485.19
3011	4801	C	E									X			E		N	1		70,533.60
3011	4801	C	E									X			E		N	1		2,263,574.44
3011	4801	C	E									X			E		N	1		6,397,475.15
3011	4801	C	E									X			E		N	1		635,684.37
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		-21,198.05
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	B									X			E		N	1		-3,070,087.86
3011	4901	C	B									X			E		N	1		-963,317.01
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	E									X			E		N	1		424,469.43
3011	4901	C	E									X			E		N	1		652,287.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E			N	1		1,221,713.00
3011	4901	C	E									X		E			N	1		723,311.45
3011	4901	C	E									X		E			N	1		20,910.31
3011	4901	C	E									X		E			N	1		516,484.87
3011	4901	C	E									X		E			N	1		22,862.72
3011	4902	D	E					DISC				X		E			N		N	-698,624.90
3011	4902	C	E					DISC				X		E			N		N	640,918.82
3011	4902	C	E					DISC				X		E			N		N	130.05
3011	4902	C	E					DISC				X		E			N		N	5,184,072.64
3011	4902	C	E					DISC				X		E			N		N	3,418,938.64
3011	4902	C	E					DISC				X		E			N		N	1,687,389.50
3011	4902	C	E					DISC				X		E			N		N	6,098,943.99
3011	4981	C	E									X		E			N			84.49
3011	4981	C	E									X		E			N			220.13
Sub-Total, 3011																				**333,259.71**
3020	4802	C	E					DISC				X		E			N	1	N	-0.09
3020	4902	D	E					DISC				X		E			N		N	698,624.90
3020	4902	C	E					DISC				X		E			N		N	-640,918.82
3020	4902	C	E					DISC				X		E			N		N	-130.05
3020	4902	C	E					DISC				X		E			N		N	-5,184,072.64
3020	4902	C	E					DISC				X		E			N		N	-3,418,938.64
3020	4902	C	E					DISC				X		E			N		N	-1,687,389.50
3020	4902	C	E					DISC				X		E			N		N	-6,098,943.99
Sub-Total, 3020																				**-16,331,768.83**
3050	4801	C	E											E			N	1		170,327.62
3050	4801	C	E											E			N	1		5,087,206.61
3050	4801	C	E											E			N	1		1,746,485.19
3050	4801	C	E											E			N	1		70,533.60
3050	4801	C	E											E			N	1		2,263,574.44
3050	4801	C	E											E			N	1		6,397,475.15
3050	4801	C	E											E			N	1		635,684.37
3050	4881	C	E											E			N			2,000.00
3050	4881	C	E											E			N			969.43
3050	4901	C	E											E			N	1		424,469.43
3050	4901	C	E											E			N	1		652,287.75
3050	4901	C	E											E			N	1		1,221,713.00
3050	4901	C	E											E			N	1		723,311.45
3050	4901	C	E											E			N	1		20,910.31
3050	4901	C	E											E			N	1		516,484.87
3050	4901	C	E											E			N	1		22,862.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /10-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			84.49
3050	4981	C	E												E		N			220.13
Sub-Total, 3050																				**19,956,600.56**
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		-15,438,431.32
Sub-Total, 3071																				**16,170,000.00**
3090	4225	D	E					DISC							E		N	1		-15,438,431.32
3100, Obligated balance, start of year																				========== 4,346,678.36
3200, Obligated balance, end of year																				========== 4,518,169.24

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	0.09
4011	4902	D	E					DISC				X			E		N		N	-698,624.90
4011	4902	C	E					DISC				X			E		N		N	640,918.82
4011	4902	C	E					DISC				X			E		N		N	130.05
4011	4902	C	E					DISC				X			E		N		N	5,184,072.64
4011	4902	C	E					DISC				X			E		N		N	3,418,938.64
4011	4902	C	E					DISC				X			E		N		N	1,687,389.50
4011	4902	C	E					DISC				X			E		N		N	6,098,943.99
Sub-Total, 4011																				**16,331,768.83**
4020, Disc: Total outlays, gross																				========== 16,331,768.83
4030	4255	D	E					DISC				X			E		N			-16,500,000.00
4033	4972	D	E			X		DISC				X			E		N			-332.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,500,332.42
4052	4255	D	E					DISC				X			E		N			16,500,000.00
4052	4972	D	E			X		DISC				X			E		N			332.42
Sub-Total, 4052																				**16,500,332.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
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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
4060, Disc: Additional offsets against BA only (total)																				========== 16,500,332.42
4080, Disc: Outlays, net																				========== -168,563.59
4190, Outlays, net (disc. and mand.)																				========== -168,563.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account Id: 012-05-0179 Treasury Account Id: 16- -08/09-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,606.38
3000	4801	C	B									X			E		N	1		244,763.63
3000	4801	C	B									X			E		N	1		61,464.79
3000	4901	C	B									X			E		N	1		131,498.94
3000	4901	C	B									X			E		N	1		201,216.99
3000	4901	C	B									X			E		N	1		46,956.20
Sub-Total, 3000																				**738,506.93**
3011	4801	C	B									X			E		N	1		-52,606.38
3011	4801	C	B									X			E		N	1		-244,763.63
3011	4801	C	B									X			E		N	1		-61,464.79
3011	4801	C	E									X			E		N	1		235,391.03
3011	4801	C	E									X			E		N	1		0.14
3011	4801	C	E									X			E		N	1		77,449.45
3011	4801	C	E									X			E		N	1		107,742.51
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	B									X			E		N	1		-46,956.20
3011	4901	D	E									X			E		N	1		-77,449.45
3011	4901	C	E									X			E		N	1		17,184.98
3011	4901	C	E									X			E		N	1		15,278.85
3011	4902	D	E					DISC				X			E		N		N	-23,458.78
3011	4902	C	E					DISC				X			E		N		N	123,686.56
3011	4902	C	E					DISC				X			E		N		N	262,681.64
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	23,458.78
3020	4902	C	E					DISC				X			E		N		N	-123,686.56
3020	4902	C	E					DISC				X			E		N		N	-262,681.64
Sub-Total, 3020																				**-362,909.42**
3041	4871	D	E									X			E		N			-109,350.05
3050	4801	C	E												E		N	1		235,391.03
3050	4801	C	E												E		N	1		0.14
3050	4801	C	E												E		N	1		77,449.45
3050	4801	C	E												E		N	1		107,742.51
3050	4871	D	E												E		N			-109,350.05
3050	4901	D	E												E		N	1		-77,449.45
3050	4901	C	E												E		N	1		17,184.98
3050	4901	C	E												E		N	1		15,278.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -08/09-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**266,247.46**
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**
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																				========== -5,731,042.54

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-23,458.78
4011	4902	C	E					DISC				X			E		N		N	123,686.56
4011	4902	C	E					DISC				X			E		N		N	262,681.64
	Sub-Total, 4011																			**362,909.42**
4020, Disc: Total outlays, gross																				========== 362,909.42
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																				========== -1,637,090.58
4190, Outlays, net (disc. and mand.)																				========== -1,637,090.58

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		9,827,990.78
3000	4801	C	B									X			E		N	1		64,134.91
3000	4801	C	B									X			E		N	1		337,483.29
3000	4801	C	B									X			E		N	1		384,294.87
3000	4901	C	B									X			E		N	1		745,080.59
3000	4901	C	B									X			E		N	1		123,720.61
3000	4901	C	B									X			E		N	1		974,648.13
3000	4901	C	B									X			E		N	1		191,863.51
3000	4901	C	B									X			E		N	1		640,292.36
3000	4901	C	B									X			E		N	1		194,901.61
3000	4901	C	B									X			E		N	1		9,363.00
Sub-Total, 3000																				**11,049,744.97**
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		-9,827,990.78
3011	4801	C	B									X			E		N	1		-64,134.91
3011	4801	C	B									X			E		N	1		-337,483.29
3011	4801	C	B									X			E		N	1		-384,294.87
3011	4801	D	E									X			E		N	1		-2,498,116.43
3011	4801	C	E									X			E		N	1		59,068.37
3011	4801	C	E									X			E		N	1		142,539.83
3011	4801	C	E									X			E		N	1		44,202.43
3011	4801	C	E									X			E		N	1		6,216,826.71
3011	4801	C	E									X			E		N	1		355,333.32
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	4881	C	E									X			E		N			6,008.87
3011	4901	C	B									X			E		N	1		-745,080.59
3011	4901	C	B									X			E		N	1		-123,720.61
3011	4901	C	B									X			E		N	1		-974,648.13
3011	4901	C	B									X			E		N	1		-191,863.51
3011	4901	C	B									X			E		N	1		-640,292.36
3011	4901	C	B									X			E		N	1		-194,901.61
3011	4901	C	B									X			E		N	1		-9,363.00
3011	4901	C	E									X			E		N	1		994.07
3011	4901	D	E									X			E		N	1		-119,741.07
3011	4901	C	E									X			E		N	1		573,844.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		15,843.57
3011	4901	C	E									X		E			N	1		158,702.60
3011	4901	C	E									X		E			N	1		745,080.59
3011	4901	C	E									X		E			N	1		123,720.61
3011	4902	C	E					DISC				X		E			N		N	4,011,968.08
3011	4902	C	E					DISC				X		E			N		N	28,301.41
3011	4902	C	E					DISC				X		E			N		N	231,142.47
3011	4902	C	E					DISC				X		E			N		N	755,052.80
3011	4902	C	E					DISC				X		E			N		N	204,981.49
3011	4981	C	E									X		E			N			5.93
Sub-Total, 3011																				**6,014.80**
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	-4,011,968.08
3020	4902	C	E					DISC				X		E			N		N	-28,301.41
3020	4902	C	E					DISC				X		E			N		N	-231,142.47
3020	4902	C	E					DISC				X		E			N		N	-755,052.80
3020	4902	C	E					DISC				X		E			N		N	-204,981.49
Sub-Total, 3020																				**-5,231,446.25**
3041	4871	D	E									X		E			N			-592,481.49
3050	4801	D	E											E			N	1		-2,498,116.43
3050	4801	C	E											E			N	1		59,068.37
3050	4801	C	E											E			N	1		142,539.83
3050	4801	C	E											E			N	1		44,202.43
3050	4801	C	E											E			N	1		6,216,826.71
3050	4801	C	E											E			N	1		355,333.32
3050	4871	D	E											E			N			-592,481.49
3050	4881	C	E											E			N			6,008.87
3050	4901	C	E											E			N	1		994.07
3050	4901	D	E											E			N	1		-119,741.07
3050	4901	C	E											E			N	1		573,844.12
3050	4901	C	E											E			N	1		15,843.57
3050	4901	C	E											E			N	1		158,702.60
3050	4901	C	E											E			N	1		745,080.59
3050	4901	C	E											E			N	1		123,720.61
3050	4981	C	E											E			N			5.93
Sub-Total, 3050																				**5,231,832.03**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4225	D	E					DISC				X		E			N	1		-6,511,175.25
Sub-Total, 3071																				**6,000,000.00**
3090	4225	D	E					DISC						E			N	1		-6,511,175.25
3100, Obligated balance, start of year																				========== -1,461,430.28
3200, Obligated balance, end of year																				========== -1,279,343.22

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	4,011,968.08
4011	4902	C	E					DISC				X		E			N		N	28,301.41
4011	4902	C	E					DISC				X		E			N		N	231,142.47
4011	4902	C	E					DISC				X		E			N		N	755,052.80
4011	4902	C	E					DISC				X		E			N		N	204,981.49
Sub-Total, 4011																				**5,231,446.25**
4020, Disc: Total outlays, gross																				========== 5,231,446.25
4030	4255	D	E					DISC				X		E			N			-6,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,000,000.00
4052	4255	D	E					DISC				X		E			N			6,000,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 6,000,000.00
4080, Disc: Outlays, net																				========== -768,553.75
4190, Outlays, net (disc. and mand.)																				========== -768,553.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account Id: 012-05-0179 Treasury Account Id: 16- -07/08-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,143,175.24
3000	4901	C	B									X			E		N	1		57,315.48
3000	4901	C	B									X			E		N	1		47,874.90
3000	4901	C	B									X			E		N	1		42,044.66
Sub-Total, 3000																				**1,290,410.28**
3011	4801	C	B									X			E		N	1		-1,143,175.24
3011	4801	C	E									X			E		N	1		1,147,618.63
3011	4801	C	E									X			E		N	1		39,459.90
3011	4901	C	B									X			E		N	1		-57,315.48
3011	4901	C	B									X			E		N	1		-47,874.90
3011	4901	C	B									X			E		N	1		-42,044.66
3011	4901	C	E									X			E		N	1		52,872.09
3011	4901	C	E									X			E		N	1		8,415.00
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		1,147,618.63
3050	4801	C	E												E		N	1		39,459.90
3050	4871	D	E												E		N			-43,904.90
3050	4901	C	E												E		N	1		52,872.09
3050	4901	C	E												E		N	1		8,415.00
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 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 012-05-0179 Treasury Account Id: 16- -07/08-0179 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	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

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,057.12
3000	4801	C	B									X			E		N	1		29,515.60
3000	4901	C	B									X			E		N	1		209,121.09
3000	4901	C	B									X			E		N	1		4,934.90
3000	4901	D	B									X			E		N	1		-15,762.38
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		79,057.12
3011	4801	C	E									X			E		N	1		37,415.95
3011	4801	C	E									X			E		N	1		130,857.63
3011	4801	D	E									X			E		N	1		-12,770.88
3011	4901	C	B									X			E		N	1		-209,121.09
3011	4901	C	B									X			E		N	1		-4,934.90
3011	4901	D	B									X			E		N	1		15,762.38
3011	4901	C	B									X			E		N	1		-8,043.55
3011	4901	C	E									X			E		N	1		15,779.38
3011	4901	C	E									X			E		N	1		4,934.90
3011	4901	C	E									X			E		N	1		78,123.56
3011	4901	C	E									X			E		N	1		109.14
3011	4902	D	E					DISC				X			E		N		N	-15,770.88
3011	4902	C	E					DISC				X			E		N		N	139.90
3011	4902	C	E					DISC				X			E		N		N	34.06
Sub-Total, 3011																				**3,000.00**
3020	4902	D	E					DISC				X			E		N		N	15,770.88
3020	4902	C	E					DISC				X			E		N		N	-139.90
3020	4902	C	E					DISC				X			E		N		N	-34.06
Sub-Total, 3020																				**15,596.92**
3041	4871	D	E									X			E		N			-173,257.43
3050	4801	C	E												E		N	1		79,057.12
3050	4801	C	E												E		N	1		37,415.95
3050	4801	C	E												E		N	1		130,857.63
3050	4801	D	E												E		N	1		-12,770.88
3050	4871	D	E												E		N			-173,257.43
3050	4901	C	E												E		N	1		15,779.38
3050	4901	C	E												E		N	1		4,934.90

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3050	4901	C	E												E		N	1		78,123.56
3050	4901	C	E												E		N	1		109.14
Sub-Total, 3050																				**160,249.37**
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																				========== -1,394,333.63

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-15,770.88
4011	4902	C	E					DISC				X			E		N		N	139.90
4011	4902	C	E					DISC				X			E		N		N	34.06
Sub-Total, 4011																				**-15,596.92**
4020, Disc: Total outlays, gross																				========== -15,596.92
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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== -2,831,941.92
4190, Outlays, net (disc. and mand.)																			========== -2,831,941.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		72,790.79
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		39,351.00
3000	4801	C	B									X			E		N	1		290,405.56
3000	4901	C	B									X			E		N	1		1,759.79
3000	4901	C	B									X			E		N	1		2,907.00
3000	4901	C	B									X			E		N	1		2,623,706.62
3000	4901	C	B									X			E		N	1		36,353.46
Sub-Total, 3000																				**3,131,697.84**
3011	4801	C	B									X			E		N	1		-72,790.79
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		-39,351.00
3011	4801	C	B									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		101,537.25
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		296.54
3011	4901	C	B									X			E		N	1		-1,759.79
3011	4901	C	B									X			E		N	1		-2,907.00
3011	4901	C	B									X			E		N	1		-2,623,706.62
3011	4901	C	B									X			E		N	1		-36,353.46
3011	4901	C	E									X			E		N	1		2,907.00
3011	4901	C	E									X			E		N	1		7,607.00
3011	4901	C	E									X			E		N	1		1,463.25
3011	4902	D	E					DISC				X			E		N		N	-2,306,695.00
3011	4902	D	E					DISC				X			E		N		N	-356,009.00
3011	4902	C	E					DISC				X			E		N		N	2,602,704.00
3011	4902	C	E					DISC				X			E		N		N	60,000.00
Sub-Total, 3011																				**-2,662,704.00**
3020	4902	D	E					DISC				X			E		N		N	2,306,695.00
3020	4902	D	E					DISC				X			E		N		N	356,009.00
3020	4902	C	E					DISC				X			E		N		N	-2,602,704.00
3020	4902	C	E					DISC				X			E		N		N	-60,000.00
Sub-Total, 3020																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X			E		N			-53,618.52
3050	4801	C	E												E		N	1		25,426.24
3050	4801	C	E												E		N	1		101,537.25
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		296.54
3050	4871	D	E												E		N			-53,618.52
3050	4901	C	E												E		N	1		2,907.00
3050	4901	C	E												E		N	1		7,607.00
3050	4901	C	E												E		N	1		1,463.25
	Sub-Total, 3050																			**415,375.32**
3100, Obligated balance, start of year																				========== 3,131,697.84
3200, Obligated balance, end of year																				========== 415,375.32

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,601.99
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	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	C	B									X			E		N	1		-30,601.99
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	D	E									X			E		N	1		-15,837.59
3011	4801	C	E									X			E		N	1		2,649,265.36
3011	4801	C	E									X			E		N	1		30,601.99
3011	4801	C	E									X			E		N	1		106,346.00
3011	4802	C	E					DISC				X			E		N	1	N	15,837.59
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		187.03
3011	4901	C	E									X			E		N	1		17,702.78
3011	4901	C	E									X			E		N	1		15,837.59
3011	4902	C	E					DISC				X			E		N		N	1,264,824.00
3011	4902	D	E					DISC				X			E		N		N	-1,412,845.00
3011	4902	C	E					DISC				X			E		N		N	116,345.82
Sub-Total, 3011																				**-148,021.00**
3020	4802	C	E					DISC				X			E		N	1	N	-15,837.59
3020	4902	C	E					DISC				X			E		N		N	-1,264,824.00
3020	4902	D	E					DISC				X			E		N		N	1,412,845.00
3020	4902	C	E					DISC				X			E		N		N	-116,345.82
Sub-Total, 3020																				**15,837.59**
3050	4801	D	E												E		N	1		-15,837.59
3050	4801	C	E												E		N	1		2,649,265.36
3050	4801	C	E												E		N	1		30,601.99
3050	4801	C	E												E		N	1		106,346.00
3050	4901	C	E												E		N	1		187.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		17,702.78
3050	4901	C	E											E		N	1		15,837.59
Sub-Total, 3050																			**2,804,103.16**
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																			========== -2,112,896.84

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1	N	15,837.59
4011	4902	C	E					DISC				X		E		N		N	1,264,824.00
4011	4902	D	E					DISC				X		E		N		N	-1,412,845.00
4011	4902	C	E					DISC				X		E		N		N	116,345.82
Sub-Total, 4011																			**-15,837.59**
4020, Disc: Total outlays, gross																			========== -15,837.59
4080, Disc: Outlays, net																			========== -15,837.59
4190, Outlays, net (disc. and mand.)																			========== -15,837.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	2		454.55
0900	4801	C	B									X			U		N	2		-9,254,251.27
0900	4801	C	B									X			U		N	2		-235.90
0900	4801	C	E									X			U		N	2		7,297,211.61
0900	4801	C	E									X			U		N	2		85,466.77
0900	4801	D	E									X			U		N	2		-454.55
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-409,462.36
0900	4802	C	E					MAND	NEW			X			U		N	2	N	240,310.66
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-44,434.38
0900	4881	C	E									X			U		N			165,928.18
0900	4901	C	B									X			U		N	2		-845,057.64
0900	4901	C	B									X			U		N	2		-73,721.84
0900	4901	C	E									X			U		N	2		187,712.11
0900	4901	C	E									X			U		N	2		348.31
0900	4902	D	E					MAND	BAL			X			U		N		N	-11,857.34
0900	4902	C	E					MAND	NEW			X			U		N		N	8,665,339.46
0900	4902	C	E					MAND	BAL			X			U		N		N	5,155,701.50
0900	4981	C	E									X			U		N			183.73
0900	4982	C	E					MAND	BAL			X			U		N		N	334.81
Sub-Total, 0900																				**11,159,516.41**

Budgetary Resources

1000	4201	D	B												U		N	2		19,981,597.14
1000	4801	D	B									X			U		N	2		454.55
1000	4801	C	B									X			U		N	2		-9,254,251.27
1000	4801	C	B									X			U		N	2		-235.90
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-409,462.36
1000	4901	C	B									X			U		N	2		-845,057.64
1000	4901	C	B									X			U		N	2		-73,721.84
Sub-Total, 1000																				**9,399,322.68**
1021	4871	D	E									X			U		N			3,740,839.84
1050, Unob Bal: Unobligated balance (total)																				========== 13,140,162.52
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,140,162.52
1941	4450	C	E												U		N	2		412,392.52
1941	4510	C	E		A										U		N	2		6,937,700.73
1941	4610	C	E		A										U		N	2		1,883,049.73
1941	4700	C	E		A										U		N	2		4,747,503.13
Sub-Total, 1941																				**13,980,646.11**

Change in Obl Bal

3000	4801	D	B									X			U		N	2		-454.55
3000	4801	C	B									X			U		N	2		9,254,251.27
3000	4801	C	B									X			U		N	2		235.90
3000	4901	C	B									X			U		N	2		845,057.64
3000	4901	C	B									X			U		N	2		73,721.84
Sub-Total, 3000																				**10,172,812.10**
3010	4801	D	B									X			U		N	2		454.55
3010	4801	C	B									X			U		N	2		-9,254,251.27
3010	4801	C	B									X			U		N	2		-235.90
3010	4801	C	E									X			U		N	2		7,297,211.61
3010	4801	C	E									X			U		N	2		85,466.77
3010	4801	D	E									X			U		N	2		-454.55
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-409,462.36
3010	4802	C	E					MAND	NEW			X			U		N	2	N	240,310.66
3010	4802	D	E					MAND	BAL			X			U		N	2	N	-44,434.38
3010	4881	C	E									X			U		N			165,928.18
3010	4901	C	B									X			U		N	2		-845,057.64
3010	4901	C	B									X			U		N	2		-73,721.84
3010	4901	C	E									X			U		N	2		187,712.11
3010	4901	C	E									X			U		N	2		348.31
3010	4902	D	E					MAND	BAL			X			U		N		N	-11,857.34
3010	4902	C	E					MAND	NEW			X			U		N		N	8,665,339.46
3010	4902	C	E					MAND	BAL			X			U		N		N	5,155,701.50
3010	4981	C	E									X			U		N			183.73
3010	4982	C	E					MAND	BAL			X			U		N		N	334.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**11,159,516.41**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	409,462.36
3020	4802	C	E					MAND	NEW			X			U		N	2	N	-240,310.66
3020	4802	D	E					MAND	BAL			X			U		N	2	N	44,434.38
3020	4902	D	E					MAND	BAL			X			U		N		N	11,857.34
3020	4902	C	E					MAND	NEW			X			U		N		N	-8,665,339.46
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,155,701.50
3020	4982	C	E					MAND	BAL			X			U		N		N	-334.81
	Sub-Total, 3020																			**-13,595,932.35**
3040	4871	D	E									X			U		N			-3,740,839.84
3050	4801	C	E												U		N	2		7,297,211.61
3050	4801	C	E												U		N	2		85,466.77
3050	4801	D	E												U		N	2		-454.55
3050	4871	D	E												U		N			-3,740,839.84
3050	4881	C	E												U		N			165,928.18
3050	4901	C	E												U		N	2		187,712.11
3050	4901	C	E												U		N	2		348.31
3050	4981	C	E												U		N			183.73
	Sub-Total, 3050																			**3,995,556.32**
	3100, Obligated balance, start of year																			========== 10,172,812.10
	3200, Obligated balance, end of year																			========== 3,995,556.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Salaries and Expenses, H-1B Funded
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -5142 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 12,000,000.00
4100	4802	C	E					MAND	NEW			X			U		N	2	N	240,310.66
4100	4902	C	E					MAND	NEW			X			U		N		N	8,665,339.46
Sub-Total, 4100																				**8,905,650.12**
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	D	E					MAND	BAL			X			U		N		N	-11,857.34
4101	4902	C	E					MAND	BAL			X			U		N		N	5,155,701.50
4101	4982	C	E					MAND	BAL			X			U		N		N	334.81
Sub-Total, 4101																				**4,690,282.23**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-409,462.36
4110	4802	C	E					MAND	NEW			X			U		N	2	N	240,310.66
4110	4802	D	E					MAND	BAL			X			U		N	2	N	-44,434.38
4110	4902	D	E					MAND	BAL			X			U		N		N	-11,857.34
4110	4902	C	E					MAND	NEW			X			U		N		N	8,665,339.46
4110	4902	C	E					MAND	BAL			X			U		N		N	5,155,701.50
4110	4982	C	E					MAND	BAL			X			U		N		N	334.81
Sub-Total, 4110																				**13,595,932.35**
4160, Mand: Budget authority, net																				========== 12,000,000.00
4170, Mand: Outlays, net																				========== 13,595,932.35
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,595,932.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 3,469,410,518.45

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 4,305,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 9,671,516.34

1050, Unob Bal: Unobligated balance (total) ========== 13,140,162.52

1050, Unob Bal: Unobligated balance (total) ========== 66,470,240.50

Sub-Total, 1050 **79,610,403.02**

1100, BA: Disc: Appropriation 86,231,000.00

1120, BA: Disc: Approps transferred to other accounts -15,875,708.00

1130, BA: Disc: Appropriations permanently reduced -162,977.00

1160, BA: Disc: Appropriation (total) ========== 70,192,315.00

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

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

1700, BA: Disc: Spending auth: Collected 2,761,128,370.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 77,230,322.42

1750, BA: Disc: Spending auth: Total ========== 2,838,358,692.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
1800, BA: Mand: Spending auth: Collected																			480,000,000.00
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			82,600,823.00
1850, BA: Mand: Spending auth: Total																			========== 562,600,823.00
1900, Budget authority total (disc. and mand.)																			========== 12,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 3,471,151,830.42
Sub-Total, 1900																			**3,483,151,830.42**
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,140,162.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,537,622,070.92
Sub-Total, 1930																			**3,562,762,233.44**
1940, Unob Bal: Memo: Unob bal expiring																			-42,091,015.46
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			1,665,182,051.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	3,469,410,518.45
3011, Ob Bal: Obligations incurred: Expired accounts	-854,183.65
3020, Ob Bal: Outlays (gross)	-3,397,445,165.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,671,516.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,685,594.79
3050, Ob Bal: EOY: Unpaid obligations	2,392,432,905.13
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	-159,831,145.42
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	155,193,599.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,025,290,259.89
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	========== 3,995,556.32
3200, Obligated balance, end of year	========== 363,147,088.92
Sub-Total, 3200	**367,142,645.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	========== 2,908,551,007.42
4010, Disc: Outlays from new authority	1,614,975,395.35
4011, Disc: Outlays from balances	1,324,464,025.20
4020, Disc: Total outlays, gross	========== 2,939,439,420.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,915,500,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,980,552.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,919,480,552.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-77,230,322.42
4052, Disc: Offset, BA: Collection cred to expired accts	158,352,182.36
4060, Disc: Additional offsets against BA only (total)	========== 81,121,859.94
4070, Disc: Budget authority, net	========== 70,192,315.00
4080, Disc: Outlays, net	========== 19,958,868.19
4090, Mand: Budget authority, gross	========== 12,000,000.00
4090, Mand: Budget authority, gross	========== 562,600,823.00
Sub-Total, 4090	**574,600,823.00**
4100, Mand: Outlays from new authority	264,203,572.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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
4101, Mand: Outlays from balances																			193,802,173.31
4110, Mand: Total outlays, gross																			458,005,745.40
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-480,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -480,000,000.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-82,600,823.00
4150, Mand: Additional offsets against BA only (total)																			========== -82,600,823.00
4160, Mand: Budget authority, net																			========== 12,000,000.00
4170, Mand: Outlays, net																			========== 13,595,932.35
4170, Mand: Outlays, net																			========== -35,590,186.95
Sub-Total, 4170																			**-21,994,254.60**
4180, Budget authority, net (disc. and mand.)																			========== 12,000,000.00
4180, Budget authority, net (disc. and mand.)																			========== 70,192,315.00
Sub-Total, 4180																			**82,192,315.00**
4190, Outlays, net (disc. and mand.)																			========== 13,595,932.35
4190, Outlays, net (disc. and mand.)																			========== -15,631,318.76
Sub-Total, 4190																			**-2,035,386.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	E									X			U		N	1		4,583.18
0900	4902	C	E					MAND	NEW			X			U		N		N	21,456.66
Sub-Total, 0900																				**26,039.84**
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		101,473,960.16
Change in Obl Bal																				
3010	4901	C	E									X			U		N	1		4,583.18
3010	4902	C	E					MAND	NEW			X			U		N		N	21,456.66
Sub-Total, 3010																				**26,039.84**
3020	4902	C	E					MAND	NEW			X			U		N		N	-21,456.66
3050	4901	C	E												U		N	1		4,583.18
3200, Obligated balance, end of year																				======== 4,583.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 101,500,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	21,456.66
4110	4902	C	E					MAND	NEW			X			U		N		N	21,456.66
4160, Mand: Budget authority, net																				========== 101,500,000.00
4170, Mand: Outlays, net																				========= 21,456.66
4180, Budget authority, net (disc. and mand.)																				========== 101,500,000.00
4190, Outlays, net (disc. and mand.)																				========= 21,456.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd Quarter FACTS 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd Quarter FACTS 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 26,039.84

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 1,121,473,960.16

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 26,039.84

3020, Ob Bal: Outlays (gross) -21,456.66

3050, Ob Bal: EOY: Unpaid obligations 4,583.18

3200, Obligated balance, end of year ======== 4,583.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,121,500,000.00
4100, Mand: Outlays from new authority	21,456.66
4110, Mand: Total outlays, gross	21,456.66
4160, Mand: Budget authority, net	========== 1,121,500,000.00
4170, Mand: Outlays, net	========= 21,456.66
4180, Budget authority, net (disc. and mand.)	========== 1,121,500,000.00
4190, Outlays, net (disc. and mand.)	========= 21,456.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-268,485.50
0900	4801	C	B									X			U		N	1		-9,104.43
0900	4801	C	E									X			U		N	1		268,504.81
0900	4801	C	E									X			U		N	1		7,896.14
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-177,320,128.86
0900	4802	C	E					MAND	BAL			X			U		N	1	N	177,320,128.86
0900	4901	C	B									X			U		N	1		-382,485.60
0900	4901	C	B									X			U		N	1		-17,124,710.33
0900	4901	D	B									X			U		N	1		0.01
0900	4901	C	E									X			U		N	1		17,011,503.80
0900	4901	C	E									X			U		N	1		572.03
0900	4902	C	E					MAND	BAL			X			U		N		N	113,187.22
0900	4902	C	E					MAND	BAL			X			U		N		N	383,121.86
0900	4902	D	E					MAND	BAL			X			U		N		N	-0.01
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		195,104,914.71
1000	4801	C	B									X			U		N	1		-268,485.50
1000	4801	C	B									X			U		N	1		-9,104.43
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-177,320,128.86
1000	4901	C	B									X			U		N	1		-382,485.60
1000	4901	C	B									X			U		N	1		-17,124,710.33
1000	4901	D	B									X			U		N	1		0.01
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			3.06
1050, Unob Bal: Unobligated balance (total)																				====== 3.06
1930, Total budgetary resources avail (disc. and mand.)																				====== 3.06
1941	4450	C	E												U		N	1		3.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		268,485.50
3000	4801	C	B									X			U		N	1		9,104.43
3000	4901	C	B									X			U		N	1		382,485.60
3000	4901	C	B									X			U		N	1		17,124,710.33
3000	4901	D	B									X			U		N	1		-0.01
Sub-Total, 3000																				**17,784,785.85**
3010	4801	C	B									X			U		N	1		-268,485.50
3010	4801	C	B									X			U		N	1		-9,104.43
3010	4801	C	E									X			U		N	1		268,504.81
3010	4801	C	E									X			U		N	1		7,896.14
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-177,320,128.86
3010	4802	C	E					MAND	BAL			X			U		N	1	N	177,320,128.86
3010	4901	C	B									X			U		N	1		-382,485.60
3010	4901	C	B									X			U		N	1		-17,124,710.33
3010	4901	D	B									X			U		N	1		0.01
3010	4901	C	E									X			U		N	1		17,011,503.80
3010	4901	C	E									X			U		N	1		572.03
3010	4902	C	E					MAND	BAL			X			U		N		N	113,187.22
3010	4902	C	E					MAND	BAL			X			U		N		N	383,121.86
3010	4902	D	E					MAND	BAL			X			U		N		N	-0.01
Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND	BAL			X			U		N	1	N	177,320,128.86
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-177,320,128.86
3020	4902	C	E					MAND	BAL			X			U		N		N	-113,187.22
3020	4902	C	E					MAND	BAL			X			U		N		N	-383,121.86
3020	4902	D	E					MAND	BAL			X			U		N		N	0.01
Sub-Total, 3020																				**-496,309.07**
3040	4871	D	E									X			U		N			-3.06
3050	4801	C	E												U		N	1		268,504.81
3050	4801	C	E												U		N	1		7,896.14
3050	4871	D	E												U		N			-3.06
3050	4901	C	E												U		N	1		17,011,503.80
3050	4901	C	E												U		N	1		572.03
Sub-Total, 3050																				**17,288,473.72**
3100, Obligated balance, start of year																				==========
																				17,784,785.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 17,288,473.72

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	C	E				MAND	BAL		X		U		N		N	113,187.22
4101	4902	C	E				MAND	BAL		X		U		N		N	383,121.86
4101	4902	D	E				MAND	BAL		X		U		N		N	-0.01
Sub-Total, 4101																	**496,309.07**
4110	4802	C	B				MAND	BAL		X		U		N	1	N	-177,320,128.86
4110	4802	C	E				MAND	BAL		X		U		N	1	N	177,320,128.86
4110	4902	C	E				MAND	BAL		X		U		N		N	113,187.22
4110	4902	C	E				MAND	BAL		X		U		N		N	383,121.86
4110	4902	D	E				MAND	BAL		X		U		N		N	-0.01
Sub-Total, 4110																	**496,309.07**
4170, Mand: Outlays, net																	========== 496,309.07
4190, Outlays, net (disc. and mand.)																	========== 496,309.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-430,578.46
0900	4801	C	E									X			U		N	1		191,578.15
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	-59,301,180.48
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		-9,334,685.95
0900	4902	C	E					MAND	BAL			X			U		N		N	9,374.25
0900	4902	C	E					MAND	NEW			X			U		N		N	49,445,731.94
0900	4902	C	E					MAND	BAL			X			U		N		N	425,399.01
Sub-Total, 0900																				**-20,903,276.24**

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		27,903,276.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		191,578.15
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	-59,301,180.48
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		-9,334,685.95
3010	4902	C	E					MAND	BAL			X			U		N		N	9,374.25
3010	4902	C	E					MAND	NEW			X			U		N		N	49,445,731.94
3010	4902	C	E					MAND	BAL			X			U		N		N	425,399.01
Sub-Total, 3010																				**-20,903,276.24**
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	59,301,180.48
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	-49,445,731.94
3020	4902	C	E					MAND	BAL			X			U		N		N	-425,399.01
Sub-Total, 3020																				**9,420,675.28**
3050	4801	C	E												U		N	1		191,578.15
3050	4901	D	E												U		N	1		-9,334,685.95
Sub-Total, 3050																				**-9,143,107.80**
3100, Obligated balance, start of year																				========== 2,339,493.16
3200, Obligated balance, end of year																				========== -9,143,107.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 7,000,000.00
4100	4802	D	E					MAND	NEW			X			U		N	1	N	-59,301,180.48
4100	4902	C	E					MAND	NEW			X			U		N		N	49,445,731.94
Sub-Total, 4100																				**-9,855,448.54**
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	425,399.01
Sub-Total, 4101																				**434,773.26**
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	-59,301,180.48
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	49,445,731.94
4110	4902	C	E					MAND	BAL			X			U		N		N	425,399.01
Sub-Total, 4110																				**-9,420,675.28**
4160, Mand: Budget authority, net																				========== 7,000,000.00
4170, Mand: Outlays, net																				========== -9,420,675.28
4180, Budget authority, net (disc. and mand.)																				========== 7,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -9,420,675.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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 -20,903,276.24

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 3.06

1050, Unob Bal: Unobligated balance (total) ====== 3.06

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.) ========== 7,000,003.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,903,279.30

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 -20,903,276.24

3020, Ob Bal: Outlays (gross) 8,924,366.21

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -3.06

3050, Ob Bal: EOY: Unpaid obligations 8,145,365.92

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			8,145,365.92

BA & O, Net

4090, Mand: Budget authority, gross	7,000,000.00
4100, Mand: Outlays from new authority	-9,855,448.54
4101, Mand: Outlays from balances	931,082.33
4110, Mand: Total outlays, gross	-8,924,366.21
4160, Mand: Budget authority, net	7,000,000.00
4170, Mand: Outlays, net	-8,924,366.21
4180, Budget authority, net (disc. and mand.)	7,000,000.00
4190, Outlays, net (disc. and mand.)	-8,924,366.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND				X		U		N	1		4,440,000,000.00
1200	4127	C	E					MAND				X		U		N	1		-1,940,000,000.00
1200	4129	C	E	P				MAND				X		U		N	1		-2,500,000,000.00
Sub-Total, 1200																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Advances to the Unemployment Trust Fund and Other Funds
Treasury Account: Advances to the Unemployment Trust Fund and Other Funds
Budget Account Id: 012-05-0327 Treasury Account Id: 16- -11/12-0327 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Advances to the Unemployment Trust Fund and Other Funds
Treasury Account: Advances to the Unemployment Trust Fund and Other Funds
Budget Account Id: 012-05-0327 Treasury Account Id: 16- -11/12-0327 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		399,507.09
0900	4801	C	E									X		U			Y	1		611,708.35
0900	4801	C	E									X		U			Y	1		35,175.27
0900	4801	C	E									X		U			Y	1		1,021,017.45
0900	4801	C	E									X		U			Y	1		3,185,365.39
0900	4802	C	E					DISC				X		U			Y	1	N	560,724.87
0900	4802	C	E					DISC				X		U			Y	1	N	1,922,485.30
0900	4802	C	E					DISC				X		U			Y	1	N	1,281,656.86
0900	4802	C	E					DISC				X		U			Y	1	N	400,517.78
0900	4802	C	E					DISC				X		U			Y	1	N	2,083,333.64
0900	4901	C	E									X		U			Y	1		1,789,892.06
0900	4901	C	E									X		U			Y	1		301,103.26
0900	4901	C	E									X		U			Y	1		1,162,119.90
0900	4901	C	E									X		U			Y	1		651,147.45
0900	4901	C	E									X		U			Y	1		275,344.61
0900	4901	C	E									X		U			Y	1		20,325.67
0900	4902	C	E					DISC				X		U			Y		N	31,352,269.10
0900	4902	C	E					DISC				X		U			Y		N	6,845,464.71
0900	4902	C	E					DISC				X		U			Y		N	28,139,926.84
0900	4902	C	E					DISC				X		U			Y		N	15,725,654.49
0900	4902	C	E					DISC				X		U			Y		N	5,069,934.46
0900	4902	C	E					DISC				X		U			Y		N	381,595.56
Sub-Total, 0900																				**103,216,270.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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			37,976,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		563,000.00
1750, BA: Disc: Spending auth: Total																				========== 38,539,000.00
1900, Budget authority total (disc. and mand.)																				========== 135,675,065.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 135,675,065.00
1940	4450	C	E												U		Y	1		-36,505,874.00
1940	4610	C	E		A										U		Y	1		-6,012,701.72
1940	4610	C	E		A										U		Y	1		-161,078.77
1940	4700	C	E		A										U		Y	1		-1,748,565.40
Sub-Total, 1940																				**-44,428,219.89**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		399,507.09
3010	4801	C	E									X			U		Y	1		611,708.35
3010	4801	C	E									X			U		Y	1		35,175.27
3010	4801	C	E									X			U		Y	1		1,021,017.45
3010	4801	C	E									X			U		Y	1		3,185,365.39
3010	4802	C	E					DISC				X			U		Y	1	N	560,724.87
3010	4802	C	E					DISC				X			U		Y	1	N	1,922,485.30
3010	4802	C	E					DISC				X			U		Y	1	N	1,281,656.86
3010	4802	C	E					DISC				X			U		Y	1	N	400,517.78
3010	4802	C	E					DISC				X			U		Y	1	N	2,083,333.64
3010	4901	C	E									X			U		Y	1		1,789,892.06
3010	4901	C	E									X			U		Y	1		301,103.26
3010	4901	C	E									X			U		Y	1		1,162,119.90
3010	4901	C	E									X			U		Y	1		651,147.45
3010	4901	C	E									X			U		Y	1		275,344.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U			Y	1		20,325.67
3010	4902	C	E					DISC				X		U			Y		N	31,352,269.10
3010	4902	C	E					DISC				X		U			Y		N	6,845,464.71
3010	4902	C	E					DISC				X		U			Y		N	28,139,926.84
3010	4902	C	E					DISC				X		U			Y		N	15,725,654.49
3010	4902	C	E					DISC				X		U			Y		N	5,069,934.46
3010	4902	C	E					DISC				X		U			Y		N	381,595.56
Sub-Total, 3010																				**103,216,270.11**
3020	4802	C	E					DISC				X		U			Y	1	N	-560,724.87
3020	4802	C	E					DISC				X		U			Y	1	N	-1,922,485.30
3020	4802	C	E					DISC				X		U			Y	1	N	-1,281,656.86
3020	4802	C	E					DISC				X		U			Y	1	N	-400,517.78
3020	4802	C	E					DISC				X		U			Y	1	N	-2,083,333.64
3020	4902	C	E					DISC				X		U			Y		N	-31,352,269.10
3020	4902	C	E					DISC				X		U			Y		N	-6,845,464.71
3020	4902	C	E					DISC				X		U			Y		N	-28,139,926.84
3020	4902	C	E					DISC				X		U			Y		N	-15,725,654.49
3020	4902	C	E					DISC				X		U			Y		N	-5,069,934.46
3020	4902	C	E					DISC				X		U			Y		N	-381,595.56
Sub-Total, 3020																				**-93,763,563.61**
3050	4801	C	E											U			Y	1		399,507.09
3050	4801	C	E											U			Y	1		611,708.35
3050	4801	C	E											U			Y	1		35,175.27
3050	4801	C	E											U			Y	1		1,021,017.45
3050	4801	C	E											U			Y	1		3,185,365.39
3050	4901	C	E											U			Y	1		1,789,892.06
3050	4901	C	E											U			Y	1		301,103.26
3050	4901	C	E											U			Y	1		1,162,119.90
3050	4901	C	E											U			Y	1		651,147.45
3050	4901	C	E											U			Y	1		275,344.61
3050	4901	C	E											U			Y	1		20,325.67
Sub-Total, 3050																				**9,452,706.50**
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																				========== 8,889,706.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 135,675,065.00
4010	4802	C	E					DISC				X			U		Y	1	N	560,724.87
4010	4802	C	E					DISC				X			U		Y	1	N	1,922,485.30
4010	4802	C	E					DISC				X			U		Y	1	N	1,281,656.86
4010	4802	C	E					DISC				X			U		Y	1	N	400,517.78
4010	4802	C	E					DISC				X			U		Y	1	N	2,083,333.64
4010	4902	C	E					DISC				X			U		Y		N	31,352,269.10
4010	4902	C	E					DISC				X			U		Y		N	6,845,464.71
4010	4902	C	E					DISC				X			U		Y		N	28,139,926.84
4010	4902	C	E					DISC				X			U		Y		N	15,725,654.49
4010	4902	C	E					DISC				X			U		Y		N	5,069,934.46
4010	4902	C	E					DISC				X			U		Y		N	381,595.56
Sub-Total, 4010																				**93,763,563.61**
4020, Disc: Total outlays, gross																				========== 93,763,563.61
4030	4255	D	E					DISC				X			U		Y			-37,976,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,976,000.00
4050	4221	D	E			F		DISC				X			U		Y	1		-563,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -563,000.00
4070, Disc: Budget authority, net																				========== 97,136,065.00
4080, Disc: Outlays, net																				========== 55,787,563.61
4180, Budget authority, net (disc. and mand.)																				========== 97,136,065.00
4190, Outlays, net (disc. and mand.)																				========== 55,787,563.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,756,512.51
3000	4801	C	B									X			E		N	1		722,401.12
3000	4801	C	B									X			E		N	1		1.00
3000	4801	C	B									X			E		N	1		1,473,837.29
3000	4801	C	B									X			E		N	1		3,590,500.69
3000	4801	C	B									X			E		N	1		2,604,351.34
3000	4801	C	B									X			E		N	1		2,352,433.72
3000	4901	C	B									X			E		N	1		357,971.48
3000	4901	C	B									X			E		N	1		1,023,700.37
3000	4901	C	B									X			E		N	1		1,784,804.03
3000	4901	C	B									X			E		N	1		481,745.88
3000	4901	C	B									X			E		N	1		2,408,990.07
3000	4901	C	B									X			E		N	1		344,537.49
3000	4901	C	B									X			E		N	1		34,773.77
Sub-Total, 3000																				**24,936,560.76**
3011	4801	C	B									X			E		N	1		-7,756,512.51
3011	4801	C	B									X			E		N	1		-722,401.12
3011	4801	C	B									X			E		N	1		-1.00
3011	4801	C	B									X			E		N	1		-1,473,837.29
3011	4801	C	B									X			E		N	1		-3,590,500.69
3011	4801	C	B									X			E		N	1		-2,604,351.34
3011	4801	C	B									X			E		N	1		-2,352,433.72
3011	4801	C	E									X			E		N	1		2,325,490.57
3011	4801	C	E									X			E		N	1		168,180.40
3011	4801	C	E									X			E		N	1		736,771.21
3011	4801	C	E									X			E		N	1		1.00
3011	4801	C	E									X			E		N	1		835,362.18
3011	4801	C	E									X			E		N	1		994,778.60
3011	4801	C	E									X			E		N	1		720,161.79
3011	4802	C	B					DISC				X			E		N	1	N	-413,632.02
3011	4802	C	B					DISC				X			E		N	1	N	-1,537,519.95
3011	4802	C	B					DISC				X			E		N	1	N	-974,002.69
3011	4802	C	B					DISC				X			E		N	1	N	-444,410.95
3011	4802	C	B					DISC				X			E		N	1	N	-1,764,487.50
3011	4802	D	E					DISC				X			E		N	1	N	-108,557.80
3011	4802	C	E					DISC				X			E		N	1	N	130,269.28
3011	4802	D	E					DISC				X			E		N	1	N	-21,711.56
3011	4802	C	E					DISC				X			E		N	1	N	0.04
3011	4802	C	E					DISC				X			E		N	1	N	109.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E									X			E		N			198,103.48
3011	4881	C	E									X			E		N			3,297.77
3011	4881	C	E									X			E		N			611.58
3011	4881	C	E									X			E		N			126,168.80
3011	4881	C	E									X			E		N			57,035.91
3011	4881	C	E									X			E		N			278,340.95
3011	4901	C	B									X			E		N	1		-357,971.48
3011	4901	C	B									X			E		N	1		-1,023,700.37
3011	4901	C	B									X			E		N	1		-1,784,804.03
3011	4901	C	B									X			E		N	1		-481,745.88
3011	4901	C	B									X			E		N	1		-2,408,990.07
3011	4901	C	B									X			E		N	1		-344,537.49
3011	4901	C	B									X			E		N	1		-34,773.77
3011	4901	C	E									X			E		N	1		41,917.25
3011	4901	C	E									X			E		N	1		290,322.36
3011	4901	C	E									X			E		N	1		34,590.81
3011	4901	C	E									X			E		N	1		29,126.71
3011	4901	C	E									X			E		N	1		345,895.52
3011	4901	C	E									X			E		N	1		55,389.14
3011	4902	D	E					DISC				X			E		N		N	-1,358.03
3011	4902	C	E					DISC				X			E		N		N	588,709.94
3011	4902	C	E					DISC				X			E		N		N	1,368,733.45
3011	4902	C	E					DISC				X			E		N		N	5,434,482.35
3011	4902	C	E					DISC				X			E		N		N	4,211,000.09
3011	4902	C	E					DISC				X			E		N		N	2,474,013.61
3011	4902	C	E					DISC				X			E		N		N	9,201,857.52
3011	4981	C	E									X			E		N			425.24
3011	4981	C	E									X			E		N			1,674.43
3011	4981	C	E									X			E		N			817.36
3011	4981	C	E									X			E		N			1,552.76
3011	4981	C	E									X			E		N			14.00
3011	4981	C	E									X			E		N			426.69
3011	4982	C	E					DISC				X			E		N		N	1,449.23
3011	4982	C	E					DISC				X			E		N		N	4,615.29
3011	4982	C	E					DISC				X			E		N		N	12,998.45
3011	4982	C	E					DISC				X			E		N		N	24,842.25
Sub-Total, 3011																				**497,295.79**
3020	4802	C	B					DISC				X			E		N	1	N	413,632.02
3020	4802	C	B					DISC				X			E		N	1	N	1,537,519.95
3020	4802	C	B					DISC				X			E		N	1	N	974,002.69
3020	4802	C	B					DISC				X			E		N	1	N	444,410.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	1,764,487.50
3020	4802	D	E					DISC				X		E			N	1	N	108,557.80
3020	4802	C	E					DISC				X		E			N	1	N	-130,269.28
3020	4802	D	E					DISC				X		E			N	1	N	21,711.56
3020	4802	C	E					DISC				X		E			N	1	N	-0.04
3020	4802	C	E					DISC				X		E			N	1	N	-109.04
3020	4902	D	E					DISC				X		E			N		N	1,358.03
3020	4902	C	E					DISC				X		E			N		N	-588,709.94
3020	4902	C	E					DISC				X		E			N		N	-1,368,733.45
3020	4902	C	E					DISC				X		E			N		N	-5,434,482.35
3020	4902	C	E					DISC				X		E			N		N	-4,211,000.09
3020	4902	C	E					DISC				X		E			N		N	-2,474,013.61
3020	4902	C	E					DISC				X		E			N		N	-9,201,857.52
3020	4982	C	E					DISC				X		E			N		N	-1,449.23
3020	4982	C	E					DISC				X		E			N		N	-4,615.29
3020	4982	C	E					DISC				X		E			N		N	-12,998.45
3020	4982	C	E					DISC				X		E			N		N	-24,842.25
Sub-Total, 3020																				**-18,187,400.04**
3041	4871	D	E									X		E			N			-39,195.77
3050	4801	C	E											E			N	1		2,325,490.57
3050	4801	C	E											E			N	1		168,180.40
3050	4801	C	E											E			N	1		736,771.21
3050	4801	C	E											E			N	1		1.00
3050	4801	C	E											E			N	1		835,362.18
3050	4801	C	E											E			N	1		994,778.60
3050	4801	C	E											E			N	1		720,161.79
3050	4871	D	E											E			N			-39,195.77
3050	4881	C	E											E			N			198,103.48
3050	4881	C	E											E			N			3,297.77
3050	4881	C	E											E			N			611.58
3050	4881	C	E											E			N			126,168.80
3050	4881	C	E											E			N			57,035.91
3050	4881	C	E											E			N			278,340.95
3050	4901	C	E											E			N	1		41,917.25
3050	4901	C	E											E			N	1		290,322.36
3050	4901	C	E											E			N	1		34,590.81
3050	4901	C	E											E			N	1		29,126.71
3050	4901	C	E											E			N	1		345,895.52
3050	4901	C	E											E			N	1		55,389.14
3050	4981	C	E											E			N			425.24
3050	4981	C	E											E			N			1,674.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			817.36
3050	4981	C	E												E		N			1,552.76
3050	4981	C	E												E		N			14.00
3050	4981	C	E												E		N			426.69
	Sub-Total, 3050																			**7,207,260.74**
3100, Obligated balance, start of year																				========== 24,936,560.76
3200, Obligated balance, end of year																				========== 7,207,260.74

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-413,632.02
4011	4802	C	B					DISC				X			E		N	1	N	-1,537,519.95
4011	4802	C	B					DISC				X			E		N	1	N	-974,002.69
4011	4802	C	B					DISC				X			E		N	1	N	-444,410.95
4011	4802	C	B					DISC				X			E		N	1	N	-1,764,487.50
4011	4802	D	E					DISC				X			E		N	1	N	-108,557.80
4011	4802	C	E					DISC				X			E		N	1	N	130,269.28
4011	4802	D	E					DISC				X			E		N	1	N	-21,711.56
4011	4802	C	E					DISC				X			E		N	1	N	0.04
4011	4802	C	E					DISC				X			E		N	1	N	109.04
4011	4902	D	E					DISC				X			E		N		N	-1,358.03
4011	4902	C	E					DISC				X			E		N		N	588,709.94
4011	4902	C	E					DISC				X			E		N		N	1,368,733.45
4011	4902	C	E					DISC				X			E		N		N	5,434,482.35
4011	4902	C	E					DISC				X			E		N		N	4,211,000.09
4011	4902	C	E					DISC				X			E		N		N	2,474,013.61
4011	4902	C	E					DISC				X			E		N		N	9,201,857.52
4011	4982	C	E					DISC				X			E		N		N	1,449.23
4011	4982	C	E					DISC				X			E		N		N	4,615.29
4011	4982	C	E					DISC				X			E		N		N	12,998.45
4011	4982	C	E					DISC				X			E		N		N	24,842.25
	Sub-Total, 4011																			**18,187,400.04**
4020, Disc: Total outlays, gross																				========== 18,187,400.04
4033	4972	D	E			X		DISC				X			E		N			-105,546.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /11-0172 -000-0
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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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -105,546.09
4052	4972	D	E			X		DISC				X			E		N			105,546.09
4060, Disc: Additional offsets against BA only (total)																				========== 105,546.09
4080, Disc: Outlays, net																				========== 18,081,853.95
4190, Outlays, net (disc. and mand.)																				========== 18,081,853.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account Id: 012-05-0172 Treasury Account Id: 16- -09/10-0172 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,755,913.63
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	4901	C	B									X			E		N	1		13,013.08
3000	4901	C	B									X			E		N	1		5,467.06
3000	4901	C	B									X			E		N	1		917,139.16
3000	4901	C	B									X			E		N	1		92,291.02
Sub-Total, 3000																				**13,731,086.37**
3011	4801	C	B									X			E		N	1		-2,755,913.63
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	E									X			E		N	1		18,623.12
3011	4801	C	E									X			E		N	1		1,789,737.61
3011	4801	C	E									X			E		N	1		115,953.40
3011	4801	C	E									X			E		N	1		7,672,293.96
3011	4802	C	B					DISC				X			E		N	1	N	-58,288.41
3011	4802	C	B					DISC				X			E		N	1	N	-24,687.00
3011	4802	C	B					DISC				X			E		N	1	N	-37,338.00
3011	4802	C	B					DISC				X			E		N	1	N	-285,263.05
3011	4802	C	E					DISC				X			E		N	1	N	104,901.24
3011	4802	C	E					DISC				X			E		N	1	N	31,734.00
3011	4881	C	E									X			E		N			27.00
3011	4881	C	E									X			E		N			334.64
3011	4901	C	B									X			E		N	1		-13,013.08
3011	4901	C	B									X			E		N	1		-5,467.06
3011	4901	C	B									X			E		N	1		-917,139.16
3011	4901	C	B									X			E		N	1		-92,291.02
3011	4901	C	E									X			E		N	1		969.24
3011	4901	C	E									X			E		N	1		457,152.94
3011	4901	C	E									X			E		N	1		32,049.44
3011	4901	C	E									X			E		N	1		1,828.98
3011	4902	C	E					DISC				X			E		N		N	30,805.78
3011	4902	C	E					DISC				X			E		N		N	979,804.77
3011	4902	C	E					DISC				X			E		N		N	35,761.08
3011	4902	C	E					DISC				X			E		N		N	2,865,085.77
3011	4981	C	E									X			E		N			14.10
3011	4981	C	E									X			E		N			15.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E									X		E			N			775.50
3011	4981	C	E									X		E			N			4.62
3011	4982	C	E					DISC				X		E			N		N	45.14
Sub-Total, 3011																				**1,255.32**
3020	4802	C	B					DISC				X		E			N	1	N	58,288.41
3020	4802	C	B					DISC				X		E			N	1	N	24,687.00
3020	4802	C	B					DISC				X		E			N	1	N	37,338.00
3020	4802	C	B					DISC				X		E			N	1	N	285,263.05
3020	4802	C	E					DISC				X		E			N	1	N	-104,901.24
3020	4802	C	E					DISC				X		E			N	1	N	-31,734.00
3020	4902	C	E					DISC				X		E			N		N	-30,805.78
3020	4902	C	E					DISC				X		E			N		N	-979,804.77
3020	4902	C	E					DISC				X		E			N		N	-35,761.08
3020	4902	C	E					DISC				X		E			N		N	-2,865,085.77
3020	4982	C	E					DISC				X		E			N		N	-45.14
Sub-Total, 3020																				**-3,642,561.32**
3041	4871	D	E									X		E			N			-333,559.11
3050	4801	C	E											E			N	1		18,623.12
3050	4801	C	E											E			N	1		1,789,737.61
3050	4801	C	E											E			N	1		115,953.40
3050	4801	C	E											E			N	1		7,672,293.96
3050	4871	D	E											E			N			-333,559.11
3050	4881	C	E											E			N			27.00
3050	4881	C	E											E			N			334.64
3050	4901	C	E											E			N	1		969.24
3050	4901	C	E											E			N	1		457,152.94
3050	4901	C	E											E			N	1		32,049.44
3050	4901	C	E											E			N	1		1,828.98
3050	4981	C	E											E			N			14.10
3050	4981	C	E											E			N			15.82
3050	4981	C	E											E			N			775.50
3050	4981	C	E											E			N			4.62
Sub-Total, 3050																				**9,756,221.26**
3100, Obligated balance, start of year																				========== 13,731,086.37
3200, Obligated balance, end of year																				========== 9,756,221.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-58,288.41
4011	4802	C	B					DISC				X			E		N	1	N	-24,687.00
4011	4802	C	B					DISC				X			E		N	1	N	-37,338.00
4011	4802	C	B					DISC				X			E		N	1	N	-285,263.05
4011	4802	C	E					DISC				X			E		N	1	N	104,901.24
4011	4802	C	E					DISC				X			E		N	1	N	31,734.00
4011	4902	C	E					DISC				X			E		N		N	30,805.78
4011	4902	C	E					DISC				X			E		N		N	979,804.77
4011	4902	C	E					DISC				X			E		N		N	35,761.08
4011	4902	C	E					DISC				X			E		N		N	2,865,085.77
4011	4982	C	E					DISC				X			E		N		N	45.14
Sub-Total, 4011																				**3,642,561.32**
4020, Disc: Total outlays, gross																				========== 3,642,561.32
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																				========== 3,642,336.96
4190, Outlays, net (disc. and mand.)																				========== 3,642,336.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		122,585.39
3000	4801	D	B									X			E		N	1		-160,341.75
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	4801	C	B									X			E		N	1		226,509.39
3000	4901	D	B									X			E		N	1		-4,648.81
3000	4901	D	B									X			E		N	1		-3,663,642.82
3000	4901	C	B									X			E		N	1		417,398.42
3000	4901	C	B									X			E		N	1		22,085.59
3000	4901	C	B									X			E		N	1		197,313.09
3000	4901	C	B									X			E		N	1		212,761.88
3000	4901	C	B									X			E		N	1		13,593.43
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		-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	B									X			E		N	1		-226,509.39
3011	4801	C	E									X			E		N	1		155,074.41
3011	4801	C	E									X			E		N	1		34,356.47
3011	4801	D	E									X			E		N	1		-253,736.86
3011	4801	C	E									X			E		N	1		54,810.46
3011	4801	C	E									X			E		N	1		202,611.02
3011	4801	C	E									X			E		N	1		361,558.63
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	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	E					DISC				X			E		N	1	N	804,059.64
3011	4802	C	E					DISC				X			E		N	1	N	112.00
3011	4802	C	E					DISC				X			E		N	1	N	1,683.00
3011	4802	C	E					DISC				X			E		N	1	N	824.85
3011	4881	C	E									X			E		N			21,099.97
3011	4881	C	E									X			E		N			293.42
3011	4881	C	E									X			E		N			37.00
3011	4881	C	E									X			E		N			85.06
3011	4901	D	B									X			E		N	1		4,648.81

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	B									X			E		N	1		3,663,642.82
3011	4901	C	B									X			E		N	1		-417,398.42
3011	4901	C	B									X			E		N	1		-22,085.59
3011	4901	C	B									X			E		N	1		-197,313.09
3011	4901	C	B									X			E		N	1		-212,761.88
3011	4901	C	B									X			E		N	1		-13,593.43
3011	4901	C	E									X			E		N	1		160,175.56
3011	4901	C	E									X			E		N	1		12,114.41
3011	4901	D	E									X			E		N	1		-4,648.81
3011	4901	C	E									X			E		N	1		174,617.49
3011	4901	C	E									X			E		N	1		89,131.87
3011	4901	D	E									X			E		N	1		-3,356,428.34
3011	4901	C	E									X			E		N	1		16,893.30
3011	4902	D	E					DISC				X			E		N		N	-307,214.48
3011	4902	C	E					DISC				X			E		N		N	88,228.92
3011	4902	C	E					DISC				X			E		N		N	94,874.13
3011	4902	C	E					DISC				X			E		N		N	296,138.94
3011	4902	C	E					DISC				X			E		N		N	97,491.97
3011	4902	C	E					DISC				X			E		N		N	19,827.15
3011	4902	C	E					DISC				X			E		N		N	749,638.22
3011	4981	C	E									X			E		N			139.04
3011	4981	C	E									X			E		N			316.18
3011	4981	C	E									X			E		N			152.13
3011	4981	C	E									X			E		N			276.47
3011	4981	C	E									X			E		N			33.16
Sub-Total, 3011																				**22,260.43**
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	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	E					DISC				X			E		N	1	N	-804,059.64
3020	4802	C	E					DISC				X			E		N	1	N	-112.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,683.00
3020	4802	C	E					DISC				X			E		N	1	N	-824.85
3020	4902	D	E					DISC				X			E		N		N	307,214.48
3020	4902	C	E					DISC				X			E		N		N	-88,228.92
3020	4902	C	E					DISC				X			E		N		N	-94,874.13
3020	4902	C	E					DISC				X			E		N		N	-296,138.94
3020	4902	C	E					DISC				X			E		N		N	-97,491.97
3020	4902	C	E					DISC				X			E		N		N	-19,827.15
3020	4902	C	E					DISC				X			E		N		N	-749,638.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-1,037,276.85**
3041	4871	D	E									X			E		N			-63,744.86
3050	4801	C	E												E		N	1		155,074.41
3050	4801	C	E												E		N	1		34,356.47
3050	4801	D	E												E		N	1		-253,736.86
3050	4801	C	E												E		N	1		54,810.46
3050	4801	C	E												E		N	1		202,611.02
3050	4801	C	E												E		N	1		361,558.63
3050	4871	D	E												E		N			-63,744.86
3050	4881	C	E												E		N			21,099.97
3050	4881	C	E												E		N			293.42
3050	4881	C	E												E		N			37.00
3050	4881	C	E												E		N			85.06
3050	4901	C	E												E		N	1		160,175.56
3050	4901	C	E												E		N	1		12,114.41
3050	4901	D	E												E		N	1		-4,648.81
3050	4901	C	E												E		N	1		174,617.49
3050	4901	C	E												E		N	1		89,131.87
3050	4901	D	E												E		N	1		-3,356,428.34
3050	4901	C	E												E		N	1		16,893.30
3050	4981	C	E												E		N			139.04
3050	4981	C	E												E		N			316.18
3050	4981	C	E												E		N			152.13
3050	4981	C	E												E		N			276.47
3050	4981	C	E												E		N			33.16
	Sub-Total, 3050																			**-2,394,782.82**
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																				========== -2,853,045.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-804,059.64
4011	4802	C	B					DISC				X			E		N	1	N	-1,722.85
4011	4802	C	B					DISC				X			E		N	1	N	-112.00
4011	4802	C	B					DISC				X			E		N	1	N	-2,493.00
4011	4802	C	E					DISC				X			E		N	1	N	804,059.64
4011	4802	C	E					DISC				X			E		N	1	N	112.00
4011	4802	C	E					DISC				X			E		N	1	N	1,683.00
4011	4802	C	E					DISC				X			E		N	1	N	824.85
4011	4902	D	E					DISC				X			E		N		N	-307,214.48
4011	4902	C	E					DISC				X			E		N		N	88,228.92
4011	4902	C	E					DISC				X			E		N		N	94,874.13
4011	4902	C	E					DISC				X			E		N		N	296,138.94
4011	4902	C	E					DISC				X			E		N		N	97,491.97
4011	4902	C	E					DISC				X			E		N		N	19,827.15
4011	4902	C	E					DISC				X			E		N		N	749,638.22
Sub-Total, 4011																				**1,037,276.85**
4020, Disc: Total outlays, gross																				========== 1,037,276.85
4033	4972	D	E			X		DISC				X			E		N			-14.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14.50
4052	4972	D	E			X		DISC				X			E		N			14.50
4060, Disc: Additional offsets against BA only (total)																				====== 14.50
4080, Disc: Outlays, net																				========== 1,037,262.35
4190, Outlays, net (disc. and mand.)																				========== 1,037,262.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		425.00
3000	4801	C	B									X			E		N	1		863,348.93
3000	4801	C	B									X			E		N	1		109,824.02
3000	4801	C	B									X			E		N	1		122,906.44
3000	4801	C	B									X			E		N	1		707,268.66
3000	4801	C	B									X			E		N	1		420,352.34
3000	4901	D	B									X			E		N	1		-247,491.22
3000	4901	C	B									X			E		N	1		308.00
3000	4901	C	B									X			E		N	1		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		-125,389.22
Sub-Total, 3000																				**1,902,069.40**
3011	4801	C	B									X			E		N	1		-425.00
3011	4801	C	B									X			E		N	1		-863,348.93
3011	4801	C	B									X			E		N	1		-109,824.02
3011	4801	C	B									X			E		N	1		-122,906.44
3011	4801	C	B									X			E		N	1		-707,268.66
3011	4801	C	B									X			E		N	1		-420,352.34
3011	4801	C	E									X			E		N	1		683,722.01
3011	4801	C	E									X			E		N	1		819,121.43
3011	4801	C	E									X			E		N	1		101,838.71
3011	4801	C	E									X			E		N	1		12,612.24
3011	4801	C	E									X			E		N	1		107,229.02
3011	4801	C	E									X			E		N	1		412,633.98
3011	4802	C	B					DISC				X			E		N	1	N	-614.00
3011	4802	C	B					DISC				X			E		N	1	N	-759.00
3011	4802	C	E					DISC				X			E		N	1	N	759.00
3011	4802	C	E					DISC				X			E		N	1	N	614.00
3011	4901	D	B									X			E		N	1		247,491.22
3011	4901	C	B									X			E		N	1		-308.00
3011	4901	C	B									X			E		N	1		-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		125,389.22
3011	4901	C	E									X			E		N	1		49.88
3011	4901	D	E									X			E		N	1		-240,798.98
3011	4901	C	E									X			E		N	1		25,784.99
3011	4901	C	E									X			E		N	1		308.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E		N	1		23,099.78
3011	4901	C	E									X		E		N	1		78,241.68
3011	4902	C	E					DISC				X		E		N		N	2,595.00
3011	4902	C	E					DISC				X		E		N		N	23,543.41
3011	4902	D	E					DISC				X		E		N		N	-215,818.14
3011	4902	C	E					DISC				X		E		N		N	37,535.26
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	C	E					DISC				X		E		N		N	9.00
3011	4981	C	E									X		E		N			24.14
3011	4981	C	E									X		E		N			23.62
Sub-Total, 3011																			**56.76**
3020	4802	C	B					DISC				X		E		N	1	N	614.00
3020	4802	C	B					DISC				X		E		N	1	N	759.00
3020	4802	C	E					DISC				X		E		N	1	N	-759.00
3020	4802	C	E					DISC				X		E		N	1	N	-614.00
3020	4902	C	E					DISC				X		E		N		N	-2,595.00
3020	4902	C	E					DISC				X		E		N		N	-23,543.41
3020	4902	D	E					DISC				X		E		N		N	215,818.14
3020	4902	C	E					DISC				X		E		N		N	-37,535.26
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	C	E					DISC				X		E		N		N	-9.00
Sub-Total, 3020																			**121,764.34**
3041	4871	D	E									X		E		N			-21,762.97
3050	4801	C	E											E		N	1		683,722.01
3050	4801	C	E											E		N	1		819,121.43
3050	4801	C	E											E		N	1		101,838.71
3050	4801	C	E											E		N	1		12,612.24
3050	4801	C	E											E		N	1		107,229.02
3050	4801	C	E											E		N	1		412,633.98
3050	4871	D	E											E		N			-21,762.97
3050	4901	C	E											E		N	1		49.88
3050	4901	D	E											E		N	1		-240,798.98
3050	4901	C	E											E		N	1		25,784.99
3050	4901	C	E											E		N	1		308.00
3050	4901	C	E											E		N	1		23,099.78
3050	4901	C	E											E		N	1		78,241.68
3050	4981	C	E											E		N			24.14
3050	4981	C	E											E		N			23.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**2,002,127.53**
3100, Obligated balance, start of year																				========== 1,902,069.40
3200, Obligated balance, end of year																				========== 2,002,127.53

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-614.00
4011	4802	C	B					DISC				X			E		N	1	N	-759.00
4011	4802	C	E					DISC				X			E		N	1	N	759.00
4011	4802	C	E					DISC				X			E		N	1	N	614.00
4011	4902	C	E					DISC				X			E		N		N	2,595.00
4011	4902	C	E					DISC				X			E		N		N	23,543.41
4011	4902	D	E					DISC				X			E		N		N	-215,818.14
4011	4902	C	E					DISC				X			E		N		N	37,535.26
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	C	E					DISC				X			E		N		N	9.00
	Sub-Total, 4011																			**-121,764.34**
4020, Disc: Total outlays, gross																				========== -121,764.34
4033	4972	D	E			X		DISC				X			E		N			-9.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9.00
4052	4972	D	E			X		DISC				X			E		N			9.00
4060, Disc: Additional offsets against BA only (total)																				====== 9.00
4080, Disc: Outlays, net																				========== -121,773.34
4190, Outlays, net (disc. and mand.)																				========== -121,773.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /08-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,183.17
3000	4801	C	B									X			E		N	1		1,127,372.02
3000	4801	C	B									X			E		N	1		1,286,080.59
3000	4801	C	B									X			E		N	1		210,582.05
3000	4801	C	B									X			E		N	1		4,560.73
3000	4801	C	B									X			E		N	1		67,331.52
3000	4901	D	B									X			E		N	1		-52,514.33
3000	4901	C	B									X			E		N	1		40,502.97
3000	4901	C	B									X			E		N	1		2,465.65
3000	4901	C	B									X			E		N	1		57,914.13
3000	4901	C	B									X			E		N	1		14,575.74
3000	4901	C	B									X			E		N	1		24,866.39
3000	4901	C	B									X			E		N	1		13,950.70
3000	4901	C	B									X			E		N	1		2,036.83
Sub-Total, 3000																				**2,850,908.16**
3011	4801	C	B									X			E		N	1		-51,183.17
3011	4801	C	B									X			E		N	1		-1,127,372.02
3011	4801	C	B									X			E		N	1		-1,286,080.59
3011	4801	C	B									X			E		N	1		-210,582.05
3011	4801	C	B									X			E		N	1		-4,560.73
3011	4801	C	B									X			E		N	1		-67,331.52
3011	4801	C	E									X			E		N	1		67,331.52
3011	4801	C	E									X			E		N	1		210,582.05
3011	4801	C	E									X			E		N	1		1,282,953.42
3011	4801	C	E									X			E		N	1		1,123,812.84
3011	4801	C	E									X			E		N	1		47,275.35
3011	4801	C	E									X			E		N	1		4,560.73
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			1,326.06
3011	4881	C	E									X			E		N			3,640.00
3011	4901	D	B									X			E		N	1		52,514.33
3011	4901	C	B									X			E		N	1		-40,502.97
3011	4901	C	B									X			E		N	1		-2,465.65
3011	4901	C	B									X			E		N	1		-57,914.13
3011	4901	C	B									X			E		N	1		-14,575.74
3011	4901	C	B									X			E		N	1		-24,866.39
3011	4901	C	B									X			E		N	1		-13,950.70
3011	4901	C	B									X			E		N	1		-2,036.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E			N	1		2.85
3011	4901	C	E									X		E			N	1		2,465.65
3011	4901	C	E									X		E			N	1		14,575.74
3011	4901	C	E									X		E			N	1		24,866.39
3011	4901	C	E									X		E			N	1		14,186.70
3011	4901	C	E									X		E			N	1		6,533.97
3011	4901	C	E									X		E			N	1		2,036.83
3011	4901	C	E									X		E			N	1		57,914.13
3011	4902	C	E					DISC				X		E			N		N	204.00
3011	4902	C	E					DISC				X		E			N		N	3,671.82
3011	4902	C	E					DISC				X		E			N		N	55,873.18
3011	4902	D	E					DISC				X		E			N		N	-52,517.18
3011	4902	C	E					DISC				X		E			N		N	3,127.17
Sub-Total, 3011																				**23,515.06**
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	-204.00
3020	4902	C	E					DISC				X		E			N		N	-3,671.82
3020	4902	C	E					DISC				X		E			N		N	-55,873.18
3020	4902	D	E					DISC				X		E			N		N	52,517.18
3020	4902	C	E					DISC				X		E			N		N	-3,127.17
Sub-Total, 3020																				**-10,358.99**
3041	4871	D	E									X		E			N			-33,801.21
3050	4801	C	E											E			N	1		67,331.52
3050	4801	C	E											E			N	1		210,582.05
3050	4801	C	E											E			N	1		1,282,953.42
3050	4801	C	E											E			N	1		1,123,812.84
3050	4801	C	E											E			N	1		47,275.35
3050	4801	C	E											E			N	1		4,560.73
3050	4871	D	E											E			N			-33,801.21
3050	4881	C	E											E			N			1,326.06
3050	4881	C	E											E			N			3,640.00
3050	4901	C	E											E			N	1		2.85
3050	4901	C	E											E			N	1		2,465.65
3050	4901	C	E											E			N	1		14,575.74
3050	4901	C	E											E			N	1		24,866.39
3050	4901	C	E											E			N	1		14,186.70
3050	4901	C	E											E			N	1		6,533.97
3050	4901	C	E											E			N	1		2,036.83
3050	4901	C	E											E			N	1		57,914.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**2,830,263.02**
3100, Obligated balance, start of year																				========== 2,850,908.16
3200, Obligated balance, end of year																				========== 2,830,263.02

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	204.00
4011	4902	C	E					DISC				X			E		N		N	3,671.82
4011	4902	C	E					DISC				X			E		N		N	55,873.18
4011	4902	D	E					DISC				X			E		N		N	-52,517.18
4011	4902	C	E					DISC				X			E		N		N	3,127.17
	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /07-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		444,730.97
3000	4801	C	B									X			E		N	1		240,436.63
3000	4801	C	B									X			E		N	1		93,176.23
3000	4801	C	B									X			E		N	1		1,113,365.82
3000	4801	C	B									X			E		N	1		944,486.15
3000	4801	C	B									X			E		N	1		73,899.18
3000	4901	C	B									X			E		N	1		28,086.20
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		6,634.16
3000	4901	C	B									X			E		N	1		3,325.84
3000	4901	C	B									X			E		N	1		5,728.28
3000	4901	C	B									X			E		N	1		316.90
Sub-Total, 3000																				**2,967,207.78**
3011	4801	C	B									X			E		N	1		-444,730.97
3011	4801	C	B									X			E		N	1		-240,436.63
3011	4801	C	B									X			E		N	1		-93,176.23
3011	4801	C	B									X			E		N	1		-1,113,365.82
3011	4801	C	B									X			E		N	1		-944,486.15
3011	4801	C	B									X			E		N	1		-73,899.18
3011	4801	C	E									X			E		N	1		445,981.47
3011	4801	C	E									X			E		N	1		240,903.98
3011	4801	C	E									X			E		N	1		93,176.23
3011	4801	C	E									X			E		N	1		1,117,718.82
3011	4801	C	E									X			E		N	1		954,838.37
3011	4801	C	E									X			E		N	1		78,872.84
3011	4802	C	B					DISC				X			E		N	1	N	-304.00
3011	4802	C	B					DISC				X			E		N	1	N	-313.00
3011	4802	C	B					DISC				X			E		N	1	N	-385.00
3011	4802	C	B					DISC				X			E		N	1	N	-941.00
3011	4901	C	B									X			E		N	1		-28,086.20
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		-6,634.16
3011	4901	C	B									X			E		N	1		-3,325.84
3011	4901	C	B									X			E		N	1		-5,728.28
3011	4901	C	B									X			E		N	1		-316.90
3011	4901	C	E									X			E		N	1		54.00
3011	4901	C	E									X			E		N	1		316.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /07-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E			N	1		26,809.25
3011	4901	C	E									X		E			N	1		1,375.28
3011	4901	C	E									X		E			N	1		1,488.75
3011	4901	C	E									X		E			N	1		2,615.20
3011	4901	C	E									X		E			N	1		2,075.34
3011	4902	C	E					DISC				X		E			N		N	313.00
3011	4902	C	E					DISC				X		E			N		N	304.00
3011	4902	C	E					DISC				X		E			N		N	941.00
3011	4902	C	E					DISC				X		E			N		N	809.60
3011	4902	C	E					DISC				X		E			N		N	385.00
3011	4981	C	E									X		E			N			1,925.00
Sub-Total, 3011																				**1,753.25**
3020	4802	C	B					DISC				X		E			N	1	N	304.00
3020	4802	C	B					DISC				X		E			N	1	N	313.00
3020	4802	C	B					DISC				X		E			N	1	N	385.00
3020	4802	C	B					DISC				X		E			N	1	N	941.00
3020	4902	C	E					DISC				X		E			N		N	-313.00
3020	4902	C	E					DISC				X		E			N		N	-304.00
3020	4902	C	E					DISC				X		E			N		N	-941.00
3020	4902	C	E					DISC				X		E			N		N	-809.60
3020	4902	C	E					DISC				X		E			N		N	-385.00
Sub-Total, 3020																				**-809.60**
3041	4871	D	E									X		E			N			-245,434.04
3041	4971	D	E									X		E			N			-4,540.20
Sub-Total, 3041																				**-249,974.24**
3050	4801	C	E											E			N	1		445,981.47
3050	4801	C	E											E			N	1		240,903.98
3050	4801	C	E											E			N	1		93,176.23
3050	4801	C	E											E			N	1		1,117,718.82
3050	4801	C	E											E			N	1		954,838.37
3050	4801	C	E											E			N	1		78,872.84
3050	4871	D	E											E			N			-245,434.04
3050	4901	C	E											E			N	1		54.00
3050	4901	C	E											E			N	1		316.90
3050	4901	C	E											E			N	1		26,809.25
3050	4901	C	E											E			N	1		1,375.28
3050	4901	C	E											E			N	1		1,488.75
3050	4901	C	E											E			N	1		2,615.20
3050	4901	C	E											E			N	1		2,075.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /07-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-4,540.20
3050	4981	C	E												E		N			1,925.00
	Sub-Total, 3050																			**2,718,177.19**
3100, Obligated balance, start of year																				========== 2,967,207.78
3200, Obligated balance, end of year																				========== 2,718,177.19

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-304.00
4011	4802	C	B					DISC				X			E		N	1	N	-313.00
4011	4802	C	B					DISC				X			E		N	1	N	-385.00
4011	4802	C	B					DISC				X			E		N	1	N	-941.00
4011	4902	C	E					DISC				X			E		N		N	313.00
4011	4902	C	E					DISC				X			E		N		N	304.00
4011	4902	C	E					DISC				X			E		N		N	941.00
4011	4902	C	E					DISC				X			E		N		N	809.60
4011	4902	C	E					DISC				X			E		N		N	385.00
	Sub-Total, 4011																			**809.60**
4020, Disc: Total outlays, gross																				====== 809.60
4080, Disc: Outlays, net																				====== 809.60
4190, Outlays, net (disc. and mand.)																				====== 809.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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 103,216,270.11

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 37,976,000.00

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

1750, BA: Disc: Spending auth: Total ========== 38,539,000.00

1900, Budget authority total (disc. and mand.) ========== 135,675,065.00

1930, Total budgetary resources avail (disc. and mand.) ========== 135,675,065.00

1940, Unob Bal: Memo: Unob bal expiring -44,428,219.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	103,216,270.11
3011, Ob Bal: Obligations incurred: Expired accounts	546,136.61
3020, Ob Bal: Outlays (gross)	-116,520,206.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-742,038.16
3050, Ob Bal: EOY: Unpaid obligations	31,571,973.42
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	========== 30,550,711.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	135,675,065.00
4010, Disc: Outlays from new authority	93,763,563.61
4011, Disc: Outlays from balances	22,756,642.46
4020, Disc: Total outlays, gross	116,520,206.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,976,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-105,893.95
4040, Disc: Offsets against gross BA and outlays (total)	-38,081,893.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-563,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	105,893.95
4060, Disc: Additional offsets against BA only (total)	-457,106.05
4070, Disc: Budget authority, net	97,136,065.00
4080, Disc: Outlays, net	78,438,312.12
4180, Budget authority, net (disc. and mand.)	97,136,065.00
4190, Outlays, net (disc. and mand.)	78,438,312.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Workers Compensation Programs
Treasury Account: Workers Compensation Programs
Budget Account Id: 012-05-0170 Treasury Account Id: 16- - /X -0170 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-21,063,703.13
0900	4801	C	E									X			U		N	1		27,428,404.25
0900	4901	C	B									X			U		N	1		-10,387,388.62
0900	4901	C	E									X			U		N	1		2,236,824.80
0900	4902	C	E					DISC	BAL			X			U		N		N	1,785,862.70
	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		27,428,404.25
3010	4901	C	B									X			U		N	1		-10,387,388.62
3010	4901	C	E									X			U		N	1		2,236,824.80
3010	4902	C	E					DISC	BAL			X			U		N		N	1,785,862.70
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,785,862.70
3050	4801	C	E												U		N	1		27,428,404.25
3050	4901	C	E												U		N	1		2,236,824.80
	Sub-Total, 3050																			**29,665,229.05**
3100, Obligated balance, start of year																				========== 31,451,091.75
3200, Obligated balance, end of year																				========== 29,665,229.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Workers Compensation Programs
Treasury Account: Workers Compensation Programs
Budget Account Id: 012-05-0170 Treasury Account Id: 16- - /X -0170 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	1,785,862.70
4020, Disc: Total outlays, gross																				========== 1,785,862.70
4080, Disc: Outlays, net																				========== 1,785,862.70
4190, Outlays, net (disc. and mand.)																				========== 1,785,862.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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)	-1,785,862.70
3050, Ob Bal: EOY: Unpaid obligations	29,665,229.05
3100, Obligated balance, start of year	========== 31,451,091.75
3200, Obligated balance, end of year	========== 29,665,229.05

BA & O, Net

4011, Disc: Outlays from balances	1,785,862.70
4020, Disc: Total outlays, gross	========== 1,785,862.70
4080, Disc: Outlays, net	========== 1,785,862.70
4190, Outlays, net (disc. and mand.)	========== 1,785,862.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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		1,198,060,362.78
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	1,169,407,282.76
0900	4901	C	B									X			U		N	7		-4,819,957,215.09
0900	4901	C	E									X			U		N	7		5,371,070,137.33
0900	4902	C	E					MAND	NEW			X			U		N		N	75,257,579,617.65
Sub-Total, 0900																				**75,591,493,745.07**

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		438,833,380.93
1160, BA: Disc: Appropriation (total)																				========== 438,833,380.93
1201	4114	D	E	P				MAND				X			U		N	7		100,148,479,359.45
1201	4127	C	B					MAND				X			U		N	7		50,386,194.09
1201	4127	C	E					MAND				X			U		N	7		-143,464,328.61
1201	4129	C	E	P				MAND				X			U		N	7		-17,691,331,507.80
Sub-Total, 1201																				**82,364,069,717.13**
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)																				========== 82,364,069,717.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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		1,940,000,000.00
1400	4128	D	E	B				MAND				X		U		N	7		11,660,000,000.00
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.)																			========== 96,402,903,098.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 96,402,903,098.06
1941	4620	C	E		A									U		N	7		20,811,409,352.99

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		1,198,060,362.78
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	1,169,407,282.76
3010	4901	C	B									X		U		N	7		-4,819,957,215.09
3010	4901	C	E									X		U		N	7		5,371,070,137.33
3010	4902	C	E					MAND	NEW			X		U		N		N	75,257,579,617.65
Sub-Total, 3010																			**75,591,493,745.07**
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	-1,169,407,282.76
3020	4902	C	E					MAND	NEW			X		U		N		N	-75,257,579,617.65
Sub-Total, 3020																			**-75,247,427,398.79**
3050	4801	C	E											U		N	7		1,198,060,362.78
3050	4901	C	E											U		N	7		5,371,070,137.33
Sub-Total, 3050																			**6,569,130,500.11**
3100, Obligated balance, start of year																			========== 6,225,064,153.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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																				========== 6,569,130,500.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== 438,833,380.93
4070, Disc: Budget authority, net																				========== 438,833,380.93
4090, Mand: Budget authority, gross																				========== 95,964,069,717.13
4100	4902	C	E					MAND	NEW			X		U			N		N	75,257,579,617.65
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	1,169,407,282.76
Sub-Total, 4101																				**-10,152,218.86**
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	1,169,407,282.76
4110	4902	C	E					MAND	NEW			X		U			N		N	75,257,579,617.65
Sub-Total, 4110																				**75,247,427,398.79**
4160, Mand: Budget authority, net																				========== 95,964,069,717.13
4170, Mand: Outlays, net																				========== 75,247,427,398.79
4180, Budget authority, net (disc. and mand.)																				========== 96,402,903,098.06
4190, Outlays, net (disc. and mand.)																				========== 75,247,427,398.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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			18,198,978,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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 75,591,493,745.07

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 438,833,380.93

1160, BA: Disc: Appropriation (total) 438,833,380.93

1201, BA: Mand: Appropriation (special or trust fund) 82,364,069,717.13

1260, BA: Mand: Appropriations (total) 82,364,069,717.13

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.) 96,402,903,098.06

1930, Total budgetary resources avail (disc. and mand.) 96,402,903,098.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,811,409,352.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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	75,591,493,745.07
3020, Ob Bal: Outlays (gross)	-75,247,427,398.79
3050, Ob Bal: EOY: Unpaid obligations	6,569,130,500.11
3100, Obligated balance, start of year	========== 6,225,064,153.83
3200, Obligated balance, end of year	========== 6,569,130,500.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 438,833,380.93
4070, Disc: Budget authority, net	========== 438,833,380.93
4090, Mand: Budget authority, gross	========== 95,964,069,717.13
4100, Mand: Outlays from new authority	75,257,579,617.65
4101, Mand: Outlays from balances	-10,152,218.86
4110, Mand: Total outlays, gross	75,247,427,398.79
4160, Mand: Budget authority, net	========== 95,964,069,717.13
4170, Mand: Outlays, net	========== 75,247,427,398.79
4180, Budget authority, net (disc. and mand.)	========== 96,402,903,098.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS 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.)																				========== 75,247,427,398.79

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	16,030,410,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	18,198,978,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		32,510.98
1029	4351	C	E					DISC				X			U		N			-32,510.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /12-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		9,492,867.05
0900	4801	C	E									X			U		Y	1		764,682.87
0900	4801	C	E									X			U		Y	1		3,483,722.57
0900	4801	C	E									X			U		Y	1		253,921.15
0900	4802	C	E					DISC				X			U		Y	1	N	4,245,986.00
0900	4802	C	E					DISC				X			U		Y	1	N	775,360.24
0900	4802	C	E					DISC				X			U		Y	1	N	155,072.04
0900	4901	C	E									X			U		Y	1		3,636,500.32
0900	4901	C	E									X			U		Y	1		472,959.37
0900	4901	C	E									X			U		Y	1		160,158.45
0900	4902	C	E					DISC				X			U		Y		N	3,688,137.01
0900	4902	C	E					DISC				X			U		Y		N	77,904,453.21
0900	4902	C	E					DISC				X			U		Y		N	10,096,584.27
Sub-Total, 0900																				**115,130,404.55**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		183,500,000.00
1130	4392	C	E	P				DISC				X			U		Y			-346,815.00
1160, BA: Disc: Appropriation (total)																				========== 183,153,185.00
1700	4252	D	E			X		DISC				X			U		Y			6,195,101.00
1701	4221	D	E			F		DISC				X			U		Y	1		721,743.00
1701	4251	C	E			F		DISC				X			U		Y	1		-724,743.00
Sub-Total, 1701																				**-3,000.00**
1750, BA: Disc: Spending auth: Total																				========== 6,192,101.00
1900, Budget authority total (disc. and mand.)																				========== 189,345,286.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 189,345,286.00
1940	4450	C	E												U		Y	1		-42,382,598.00
1940	4610	C	E		A										U		Y	1		-2,607,145.86
1940	4610	C	E		A										U		Y	1		-23,329,758.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /12-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y	1		-101,232.57
1940	4700	C	E		A									U		Y	1		-5,794,146.41
Sub-Total, 1940																			**-74,214,881.45**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		9,492,867.05
3010	4801	C	E									X		U		Y	1		764,682.87
3010	4801	C	E									X		U		Y	1		3,483,722.57
3010	4801	C	E									X		U		Y	1		253,921.15
3010	4802	C	E					DISC				X		U		Y	1	N	4,245,986.00
3010	4802	C	E					DISC				X		U		Y	1	N	775,360.24
3010	4802	C	E					DISC				X		U		Y	1	N	155,072.04
3010	4901	C	E									X		U		Y	1		3,636,500.32
3010	4901	C	E									X		U		Y	1		472,959.37
3010	4901	C	E									X		U		Y	1		160,158.45
3010	4902	C	E					DISC				X		U		Y		N	3,688,137.01
3010	4902	C	E					DISC				X		U		Y		N	77,904,453.21
3010	4902	C	E					DISC				X		U		Y		N	10,096,584.27
Sub-Total, 3010																			**115,130,404.55**
3020	4802	C	E					DISC				X		U		Y	1	N	-4,245,986.00
3020	4802	C	E					DISC				X		U		Y	1	N	-775,360.24
3020	4802	C	E					DISC				X		U		Y	1	N	-155,072.04
3020	4902	C	E					DISC				X		U		Y		N	-3,688,137.01
3020	4902	C	E					DISC				X		U		Y		N	-77,904,453.21
3020	4902	C	E					DISC				X		U		Y		N	-10,096,584.27
Sub-Total, 3020																			**-96,865,592.77**
3050	4801	C	E											U		Y	1		9,492,867.05
3050	4801	C	E											U		Y	1		764,682.87
3050	4801	C	E											U		Y	1		3,483,722.57
3050	4801	C	E											U		Y	1		253,921.15
3050	4901	C	E											U		Y	1		3,636,500.32
3050	4901	C	E											U		Y	1		472,959.37
3050	4901	C	E											U		Y	1		160,158.45
Sub-Total, 3050																			**18,264,811.78**
3070	4221	D	E			F		DISC				X		U		Y	1		-721,743.00
3070	4251	C	E			F		DISC				X		U		Y	1		724,743.00
Sub-Total, 3070																			**3,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /12-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-721,743.00
3090	4251	C	E			F		DISC							U		Y	1		724,743.00
	Sub-Total, 3090																			**3,000.00**
3200, Obligated balance, end of year																				========== 18,267,811.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 189,345,286.00
4010	4802	C	E					DISC				X			U		Y	1	N	4,245,986.00
4010	4802	C	E					DISC				X			U		Y	1	N	775,360.24
4010	4802	C	E					DISC				X			U		Y	1	N	155,072.04
4010	4902	C	E					DISC				X			U		Y		N	3,688,137.01
4010	4902	C	E					DISC				X			U		Y		N	77,904,453.21
4010	4902	C	E					DISC				X			U		Y		N	10,096,584.27
	Sub-Total, 4010																			**96,865,592.77**
4020, Disc: Total outlays, gross																				========== 96,865,592.77
4033	4252	D	E			X		DISC				X			U		Y			-6,195,101.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,195,101.00
4050	4221	D	E			F		DISC				X			U		Y	1		-721,743.00
4050	4251	C	E			F		DISC				X			U		Y	1		724,743.00
	Sub-Total, 4050																			**3,000.00**
4060, Disc: Additional offsets against BA only (total)																				======== 3,000.00
4070, Disc: Budget authority, net																				========== 183,153,185.00
4080, Disc: Outlays, net																				========== 90,670,491.77

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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
4180, Budget authority, net (disc. and mand.)																				========== 183,153,185.00
4190, Outlays, net (disc. and mand.)																				========== 90,670,491.77

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,136,635.00
3000	4801	C	B									X			E		N	1		2.00
3000	4801	C	B									X			E		N	1		1,503,921.33
3000	4801	C	B									X			E		N	1		5,879,350.27
3000	4801	C	B									X			E		N	1		17,741,582.77
3000	4901	C	B									X			E		N	1		631,450.88
3000	4901	C	B									X			E		N	1		83,131.04
3000	4901	C	B									X			E		N	1		338,026.76
3000	4901	C	B									X			E		N	1		5,377,571.60
Sub-Total, 3000																				**36,691,671.65**
3011	4801	C	B									X			E		N	1		-5,136,635.00
3011	4801	C	B									X			E		N	1		-2.00
3011	4801	C	B									X			E		N	1		-1,503,921.33
3011	4801	C	B									X			E		N	1		-5,879,350.27
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		997,703.19
3011	4801	C	E									X			E		N	1		983,035.24
3011	4801	C	E									X			E		N	1		3,502,176.03
3011	4801	C	E									X			E		N	1		5,308,232.50
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			2,746,615.59
3011	4881	C	E									X			E		N			299,217.75
3011	4881	C	E									X			E		N			7,382.71
3011	4881	C	E									X			E		N			1,444,507.38
3011	4901	C	B									X			E		N	1		-631,450.88
3011	4901	C	B									X			E		N	1		-83,131.04
3011	4901	C	B									X			E		N	1		-338,026.76
3011	4901	C	B									X			E		N	1		-5,377,571.60
3011	4901	C	E									X			E		N	1		4,471.03
3011	4901	C	E									X			E		N	1		3,359.12
3011	4901	C	E									X			E		N	1		266,072.82
3011	4901	C	E									X			E		N	1		548,826.21
3011	4902	C	E					DISC				X			E		N		N	20,970,929.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	3,727,844.50
3011	4902	C	E					DISC				X		E			N		N	1,008,866.09
3011	4902	C	E					DISC				X		E			N		N	3,956,028.91
3011	4981	C	E									X		E			N			1,851.57
3011	4981	C	E									X		E			N			73.98
3011	4981	C	E									X		E			N			449.28
3011	4982	C	E					DISC				X		E			N		N	6,986.39
3011	4982	C	E					DISC				X		E			N		N	283.80
3011	4982	C	E					DISC				X		E			N		N	28,209.71
Sub-Total, 3011																				**4,828,219.34**
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	-20,970,929.39
3020	4902	C	E					DISC				X		E			N		N	-3,727,844.50
3020	4902	C	E					DISC				X		E			N		N	-1,008,866.09
3020	4902	C	E					DISC				X		E			N		N	-3,956,028.91
3020	4982	C	E					DISC				X		E			N		N	-6,986.39
3020	4982	C	E					DISC				X		E			N		N	-283.80
3020	4982	C	E					DISC				X		E			N		N	-28,209.71
Sub-Total, 3020																				**-25,405,914.59**
3041	4871	D	E									X		E			N			-5,237,496.10
3050	4801	C	E											E			N	1		2.00
3050	4801	C	E											E			N	1		997,703.19
3050	4801	C	E											E			N	1		983,035.24
3050	4801	C	E											E			N	1		3,502,176.03
3050	4801	C	E											E			N	1		5,308,232.50
3050	4871	D	E											E			N			-5,237,496.10
3050	4881	C	E											E			N			2,746,615.59
3050	4881	C	E											E			N			299,217.75
3050	4881	C	E											E			N			7,382.71
3050	4881	C	E											E			N			1,444,507.38
3050	4901	C	E											E			N	1		4,471.03
3050	4901	C	E											E			N	1		3,359.12
3050	4901	C	E											E			N	1		266,072.82
3050	4901	C	E											E			N	1		548,826.21
3050	4981	C	E											E			N			1,851.57

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E											E			N			73.98
3050	4981	C	E											E			N			449.28
Sub-Total, 3050																				**10,876,480.30**
3100, Obligated balance, start of year																				========== 36,691,671.65
3200, Obligated balance, end of year																				========== 10,876,480.30

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	20,970,929.39
4011	4902	C	E					DISC				X		E			N		N	3,727,844.50
4011	4902	C	E					DISC				X		E			N		N	1,008,866.09
4011	4902	C	E					DISC				X		E			N		N	3,956,028.91
4011	4982	C	E					DISC				X		E			N		N	6,986.39
4011	4982	C	E					DISC				X		E			N		N	283.80
4011	4982	C	E					DISC				X		E			N		N	28,209.71
Sub-Total, 4011																				**25,405,914.59**
4020, Disc: Total outlays, gross																				========== 25,405,914.59
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			-120,601.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -120,601.46
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			120,601.46

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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
	Sub-Total, 4052																			**120,601.46**
4060, Disc: Additional offsets against BA only (total)																				========== 120,601.46
4080, Disc: Outlays, net																				========== 25,285,313.13
4190, Outlays, net (disc. and mand.)																				========== 25,285,313.13

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		266,378.17
3000	4801	C	B									X			E		N	1		8,599.02
3000	4901	C	B									X			E		N	1		116,735.77
3000	4901	D	B									X			E		N	1		-242.00
Sub-Total, 3000																				**391,470.96**
3011	4801	C	B									X			E		N	1		-266,378.17
3011	4801	C	B									X			E		N	1		-8,599.02
3011	4801	C	E									X			E		N	1		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	C	E									X			E		N	1		116,735.77
3011	4901	D	E									X			E		N	1		-242.00
3011	4902	C	E					DISC				X			E		N		N	9.78
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-9.78
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	C	E												E		N	1		116,735.77
3050	4901	D	E												E		N	1		-242.00
Sub-Total, 3050																				**270,831.54**

3100, Obligated balance, start of year ==========
391,470.96

3200, Obligated balance, end of year ==========
270,831.54

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9.78
4020, Disc: Total outlays, gross																				====== 9.78
4033	4972	D	E			X		DISC				X			E		N			-76.78
4040, Disc: Offsets against gross BA and outlays (total)																				====== -76.78
4052	4972	D	E			X		DISC				X			E		N			76.78
4060, Disc: Additional offsets against BA only (total)																				====== 76.78
4080, Disc: Outlays, net																				====== -67.00
4190, Outlays, net (disc. and mand.)																				====== -67.00

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3000	4801	C	B									X			E		N	1		2,811,460.05
3000	4801	C	B									X			E		N	1		316,574.92
3000	4801	D	B									X			E		N	1		-440,000.07
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		145,962.13
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
Sub-Total, 3000																				**4,513,880.40**
3011	4801	C	B									X			E		N	1		-2,811,460.05
3011	4801	C	B									X			E		N	1		-316,574.92
3011	4801	D	B									X			E		N	1		440,000.07
3011	4801	C	B									X			E		N	1		-664,126.51
3011	4801	C	E									X			E		N	1		136,391.23
3011	4801	D	E									X			E		N	1		-455,087.41
3011	4801	C	E									X			E		N	1		229,722.11
3011	4801	C	E									X			E		N	1		1,469,325.17
3011	4802	C	B					DISC				X			E		N	1	N	-48,889.96
3011	4802	D	B					DISC				X			E		N	1	N	324,659.58
3011	4802	C	B					DISC				X			E		N	1	N	-1,045,338.87
3011	4802	C	E					DISC				X			E		N	1	N	1,044,230.87
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	4881	C	E									X			E		N			7,935.50
3011	4881	C	E									X			E		N			107,839.77
3011	4881	C	E									X			E		N			23,664.23
3011	4901	C	B									X			E		N	1		-117,648.69
3011	4901	C	B									X			E		N	1		-145,962.13
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	E									X			E		N	1		506,823.77
3011	4901	C	E									X			E		N	1		335,405.36
3011	4901	D	E									X			E		N	1		-3,697.35
3011	4901	D	E									X			E		N	1		-50,277.79
3011	4902	C	E					DISC				X			E		N		N	472,499.95
3011	4902	C	E					DISC				X			E		N		N	1,366,835.22
3011	4902	C	E					DISC				X			E		N		N	297,832.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /10-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	196,239.92
3011	4902	C	E					DISC				X		E			N		N	17,275.84
3011	4981	C	E									X		E			N			89.79
3011	4981	C	E									X		E			N			70.10
Sub-Total, 3011																				**143,899.39**
3020	4802	C	B					DISC				X		E			N	1	N	48,889.96
3020	4802	D	B					DISC				X		E			N	1	N	-324,659.58
3020	4802	C	B					DISC				X		E			N	1	N	1,045,338.87
3020	4802	C	E					DISC				X		E			N	1	N	-1,044,230.87
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	4902	C	E					DISC				X		E			N		N	-472,499.95
3020	4902	C	E					DISC				X		E			N		N	-1,366,835.22
3020	4902	C	E					DISC				X		E			N		N	-297,832.38
3020	4902	C	E					DISC				X		E			N		N	-196,239.92
3020	4902	C	E					DISC				X		E			N		N	-17,275.84
Sub-Total, 3020																				**-2,349,575.31**
3041	4871	D	E									X		E			N			-126,708.28
3050	4801	C	E											E			N	1		136,391.23
3050	4801	D	E											E			N	1		-455,087.41
3050	4801	C	E											E			N	1		229,722.11
3050	4801	C	E											E			N	1		1,469,325.17
3050	4871	D	E											E			N			-126,708.28
3050	4881	C	E											E			N			7,935.50
3050	4881	C	E											E			N			107,839.77
3050	4881	C	E											E			N			23,664.23
3050	4901	C	E											E			N	1		506,823.77
3050	4901	C	E											E			N	1		335,405.36
3050	4901	D	E											E			N	1		-3,697.35
3050	4901	D	E											E			N	1		-50,277.79
3050	4981	C	E											E			N			89.79
3050	4981	C	E											E			N			70.10
Sub-Total, 3050																				**2,181,496.20**
3100, Obligated balance, start of year																				========== 4,513,880.40
3200, Obligated balance, end of year																				========== 2,181,496.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /10-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-48,889.96
4011	4802	D	B					DISC				X			E		N	1	N	324,659.58
4011	4802	C	B					DISC				X			E		N	1	N	-1,045,338.87
4011	4802	C	E					DISC				X			E		N	1	N	1,044,230.87
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	4902	C	E					DISC				X			E		N		N	472,499.95
4011	4902	C	E					DISC				X			E		N		N	1,366,835.22
4011	4902	C	E					DISC				X			E		N		N	297,832.38
4011	4902	C	E					DISC				X			E		N		N	196,239.92
4011	4902	C	E					DISC				X			E		N		N	17,275.84
Sub-Total, 4011																				**2,349,575.31**
4020, Disc: Total outlays, gross																				========== 2,349,575.31
4033	4972	D	E			X		DISC				X			E		N			-516.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -516.58
4052	4972	D	E			X		DISC				X			E		N			516.58
4060, Disc: Additional offsets against BA only (total)																				====== 516.58
4080, Disc: Outlays, net																				========== 2,349,058.73
4190, Outlays, net (disc. and mand.)																				========== 2,349,058.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		277,058.56
3000	4801	C	B									X			E		N	1		2,341.80
3000	4801	C	B									X			E		N	1		3,274.41
3000	4801	D	B									X			E		N	1		-24,728.59
3000	4901	C	B									X			E		N	1		6,600.00
3000	4901	D	B									X			E		N	1		-82,550.32
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		-2,341.80
3011	4801	C	B									X			E		N	1		-3,274.41
3011	4801	D	B									X			E		N	1		24,728.59
3011	4801	D	E									X			E		N	1		-245,087.76
3011	4801	C	E									X			E		N	1		162,428.95
3011	4801	D	E									X			E		N	1		-24,728.59
3011	4801	C	E									X			E		N	1		3,274.41
3011	4802	C	B					DISC				X			E		N	1	N	-1,541.00
3011	4802	C	E					DISC				X			E		N	1	N	1,541.00
3011	4881	C	E									X			E		N			250,000.00
3011	4901	C	B									X			E		N	1		-6,600.00
3011	4901	D	B									X			E		N	1		82,550.32
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		6,600.00
3011	4901	C	E									X			E		N	1		46,648.26
3011	4901	C	E									X			E		N	1		191,945.86
3011	4901	C	E									X			E		N	1		28,911.00
3011	4902	C	E					DISC				X			E		N		N	247,404.47
3011	4902	D	E					DISC				X			E		N		N	-41,471.32
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	-247,404.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC				X			E		N		N	41,471.32
3020	4902	D	E					DISC				X			E		N		N	82,550.32
Sub-Total, 3020																				**-123,382.83**
3041	4871	D	E									X			E		N			-132,790.86
3050	4801	D	E												E		N	1		-245,087.76
3050	4801	C	E												E		N	1		162,428.95
3050	4801	D	E												E		N	1		-24,728.59
3050	4801	C	E												E		N	1		3,274.41
3050	4871	D	E												E		N			-132,790.86
3050	4881	C	E												E		N			250,000.00
3050	4901	C	E												E		N	1		6,600.00
3050	4901	C	E												E		N	1		46,648.26
3050	4901	C	E												E		N	1		191,945.86
3050	4901	C	E												E		N	1		28,911.00
3050	4981	C	E												E		N			336.41
Sub-Total, 3050																				**287,537.68**
3100, Obligated balance, start of year																				========== 293,374.96
3200, Obligated balance, end of year																				========== 287,537.68

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	247,404.47
4011	4902	D	E					DISC				X			E		N		N	-41,471.32
4011	4902	D	E					DISC				X			E		N		N	-82,550.32
Sub-Total, 4011																				**123,382.83**
4020, Disc: Total outlays, gross																				========== 123,382.83
4080, Disc: Outlays, net																				========== 123,382.83
4190, Outlays, net (disc. and mand.)																				========== 123,382.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- -07/08-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		104,260.74
3000	4801	D	B									X		E		N	1		-29,400.00
3000	4801	D	B									X		E		N	1		-2,176.49
3000	4801	C	B									X		E		N	1		111,708.96
3000	4901	C	B									X		E		N	1		14,275.48
3000	4901	C	B									X		E		N	1		13,493.57
3000	4901	C	B									X		E		N	1		229,915.79
3000	4901	C	B									X		E		N	1		29,400.00
Sub-Total, 3000																			**471,478.05**
3011	4801	C	B									X		E		N	1		-104,260.74
3011	4801	D	B									X		E		N	1		29,400.00
3011	4801	D	B									X		E		N	1		2,176.49
3011	4801	C	B									X		E		N	1		-111,708.96
3011	4801	C	E									X		E		N	1		111,708.96
3011	4801	C	E									X		E		N	1		30,051.25
3011	4801	D	E									X		E		N	1		-29,400.00
3011	4801	D	E									X		E		N	1		-2,176.49
3011	4901	C	B									X		E		N	1		-14,275.48
3011	4901	C	B									X		E		N	1		-13,493.57
3011	4901	C	B									X		E		N	1		-229,915.79
3011	4901	C	B									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	4901	C	E									X		E		N	1		29,400.00
3011	4901	C	E									X		E		N	1		228,022.23
3011	4902	C	E					DISC				X		E		N		N	76,103.05
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-76,103.05
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		30,051.25
3050	4801	D	E											E		N	1		-29,400.00
3050	4801	D	E											E		N	1		-2,176.49
3050	4871	D	E											E		N			-20,977.06
3050	4901	C	E											E		N	1		14,275.48
3050	4901	C	E											E		N	1		13,493.57
3050	4901	C	E											E		N	1		29,400.00
3050	4901	C	E											E		N	1		228,022.23
Sub-Total, 3050																			**374,397.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 471,478.05
3200, Obligated balance, end of year																				========== 374,397.94

BA & O, Net

4011	4902	C	E				DISC		X		E		N		N	76,103.05
4020, Disc: Total outlays, gross																========= 76,103.05
4080, Disc: Outlays, net																========= 76,103.05
4190, Outlays, net (disc. and mand.)																========= 76,103.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /07-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		384,664.46
3000	4801	D	B									X			E		N	1		-14,850.00
3000	4801	C	B									X			E		N	1		17,145.42
3000	4801	C	B									X			E		N	1		80,963.42
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		-384,664.46
3011	4801	D	B									X			E		N	1		14,850.00
3011	4801	C	B									X			E		N	1		-17,145.42
3011	4801	C	B									X			E		N	1		-80,963.42
3011	4801	C	E									X			E		N	1		80,963.42
3011	4801	D	E									X			E		N	1		-14,850.00
3011	4801	C	E									X			E		N	1		385,582.57
3011	4801	C	E									X			E		N	1		17,720.22
3011	4802	C	B					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		14,850.00
3011	4901	C	E									X			E		N	1		10,242.30
3011	4902	D	E					DISC				X			E		N		N	-65.98
3011	4902	C	E					DISC				X			E		N		N	3,621.32
3011	4981	C	E									X			E		N			100.97
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	3,621.32
3020	4902	D	E					DISC				X			E		N		N	65.98
3020	4902	C	E					DISC				X			E		N		N	-3,621.32
Sub-Total, 3020																				**65.98**
3041	4871	D	E									X			E		N			-70,404.68
3041	4971	D	E									X			E		N			-640.80
Sub-Total, 3041																				**-71,045.48**
3050	4801	C	E												E		N	1		80,963.42
3050	4801	D	E												E		N	1		-14,850.00
3050	4801	C	E												E		N	1		385,582.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /07-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E			N	1		17,720.22
3050	4871	D	E											E			N			-70,404.68
3050	4901	C	E											E			N	1		14,850.00
3050	4901	C	E											E			N	1		10,242.30
3050	4971	D	E											E			N			-640.80
3050	4981	C	E											E			N			100.97
	Sub-Total, 3050																			**423,564.00**
3100, Obligated balance, start of year																				========== 494,543.50
3200, Obligated balance, end of year																				========== 423,564.00

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-3,621.32
4011	4902	D	E					DISC				X		E			N		N	-65.98
4011	4902	C	E					DISC				X		E			N		N	3,621.32
	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 115,130,404.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,510.98

1029, Unob Bal: Other balances withdrawn -32,510.98

1100, BA: Disc: Appropriation 183,500,000.00

1130, BA: Disc: Appropriations permanently reduced -346,815.00

1160, BA: Disc: Appropriation (total) ========== 183,153,185.00

1700, BA: Disc: Spending auth: Collected 6,195,101.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,000.00

1750, BA: Disc: Spending auth: Total ========== 6,192,101.00

1900, Budget authority total (disc. and mand.) ========== 189,345,286.00

1930, Total budgetary resources avail (disc. and mand.) ========== 189,345,286.00

1940, Unob Bal: Memo: Unob bal expiring -74,214,881.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,876,205.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	115,130,404.55
3011, Ob Bal: Obligations incurred: Expired accounts	5,222,455.14
3020, Ob Bal: Outlays (gross)	-124,820,512.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,729,877.28
3050, Ob Bal: EOY: Unpaid obligations	32,678,675.26
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	3,000.00
3100, Obligated balance, start of year	========== 42,876,205.20
3200, Obligated balance, end of year	========== 32,681,675.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 189,345,286.00
4010, Disc: Outlays from new authority	96,865,592.77
4011, Disc: Outlays from balances	27,954,919.58
4020, Disc: Total outlays, gross	========== 124,820,512.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,316,460.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,316,460.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				3,000.00
4052, Disc: Offset, BA: Collection cred to expired accts																				121,359.87
4060, Disc: Additional offsets against BA only (total)																				========== 124,359.87
4070, Disc: Budget authority, net																				========== 183,153,185.00
4080, Disc: Outlays, net																				========== 118,504,051.48
4180, Budget authority, net (disc. and mand.)																				========== 183,153,185.00
4190, Outlays, net (disc. and mand.)																				========== 118,504,051.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: (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 Stat	TAFS Flg	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		69,671,027.20
0900	4801	C	E									X		U			N	3		46,958,230.64
0900	4801	C	E									X		U			N	3		33,630,700.30
0900	4802	C	E					MAND	NEW			X		U			N	3	N	1,672.77
0900	4802	C	E					MAND	NEW			X		U			N	3	N	1,038.86
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	B									X		U			N	3		-5,804,904.27
0900	4901	C	E									X		U			N	3		4,764,265.36
0900	4901	C	E									X		U			N	3		42,344,669.11
0900	4901	C	E									X		U			N	3		10,537,323.32
0900	4902	C	E					MAND	BAL			X		U			N		N	93,911,574.94
0900	4902	C	E					MAND	NEW			X		U			N		N	3,982,943,366.90
0900	4902	C	E					MAND	NEW			X		U			N		N	72,459,308.78
0900	4902	C	E					MAND	NEW			X		U			N		N	34,189,258.40
0900	4902	C	E					MAND	NEW			X		U			N		N	81,682,972.11
0900	4902	C	E					MAND	BAL			X		U			N		N	33,545,368.57
0900	4902	C	E					MAND	BAL			X		U			N		N	18,300,543.33
0900	4902	C	E					MAND	NEW			X		U			N		N	69,322,640.73
Sub-Total, 0900																				**4,354,299,443.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: (202) 326-4000 / christensen.lynn@pbgc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T								U		N	3		100,000,000.00
1000	4201	D	B												U		N	3		15,451,882,648.47
1000	4801	C	B									X			U		N	3		-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		-35,901,823.88
1000	4901	C	B									X			U		N	3		-15,712,012.08
1000	4901	C	B									X			U		N	3		-5,804,904.27
	Sub-Total, 1000																			**15,311,918,130.65**
1050, Unob Bal: Unobligated balance (total)																				========== 15,311,918,130.65
1800	4252	D	E			X		MAND				X			U		N			3,827,499,210.39
1800	4273	D	E					MAND				X			U		N	3	N	551,053,462.89
1800	4290	D	E					MAND				X			U		N	3		14,199,931.63
	Sub-Total, 1800																			**4,392,752,604.91**
1850, BA: Mand: Spending auth: Total																				========== 4,392,752,604.91
1900, Budget authority total (disc. and mand.)																				========== 4,392,752,604.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,704,670,735.56
1941	4450	C	E												U		N	3		15,456,017,131.00
1941	4510	C	E		S										U		N	3		1,293,011,669.00
1941	4610	C	E		A										U		N	3		927,256,401.24
1941	4700	C	E		A										U		N	3		36,333,486.26
	Sub-Total, 1941																			**17,712,618,687.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: (202) 326-4000 / christensen.lynn@pbgc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		35,901,823.88
3000	4901	C	B									X			U		N	3		15,712,012.08
3000	4901	C	B									X			U		N	3		5,804,904.27
Sub-Total, 3000																				**239,964,517.82**
3010	4801	C	B									X			U		N	3		-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		69,671,027.20
3010	4801	C	E									X			U		N	3		46,958,230.64
3010	4801	C	E									X			U		N	3		33,630,700.30
3010	4802	C	E					MAND	NEW			X			U		N	3	N	1,672.77
3010	4802	C	E					MAND	NEW			X			U		N	3	N	1,038.86
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	B									X			U		N	3		-5,804,904.27
3010	4901	C	E									X			U		N	3		4,764,265.36
3010	4901	C	E									X			U		N	3		42,344,669.11
3010	4901	C	E									X			U		N	3		10,537,323.32
3010	4902	C	E					MAND	BAL			X			U		N		N	93,911,574.94
3010	4902	C	E					MAND	NEW			X			U		N		N	3,982,943,366.90
3010	4902	C	E					MAND	NEW			X			U		N		N	72,459,308.78
3010	4902	C	E					MAND	NEW			X			U		N		N	34,189,258.40
3010	4902	C	E					MAND	NEW			X			U		N		N	81,682,972.11
3010	4902	C	E					MAND	BAL			X			U		N		N	33,545,368.57
3010	4902	C	E					MAND	BAL			X			U		N		N	18,300,543.33
3010	4902	C	E					MAND	NEW			X			U		N		N	69,322,640.73
Sub-Total, 3010																				**4,354,299,443.50**
3020	4802	C	E					MAND	NEW			X			U		N	3	N	-1,672.77
3020	4802	C	E					MAND	NEW			X			U		N	3	N	-1,038.86
3020	4902	C	E					MAND	BAL			X			U		N		N	-93,911,574.94
3020	4902	C	E					MAND	NEW			X			U		N		N	-3,982,943,366.90
3020	4902	C	E					MAND	NEW			X			U		N		N	-72,459,308.78
3020	4902	C	E					MAND	NEW			X			U		N		N	-34,189,258.40
3020	4902	C	E					MAND	NEW			X			U		N		N	-81,682,972.11
3020	4902	C	E					MAND	BAL			X			U		N		N	-33,545,368.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: (202) 326-4000 / christensen.lynn@pbgc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL			X		U			N		N	-18,300,543.33
3020	4902	C	E					MAND	NEW			X		U			N		N	-69,322,640.73
Sub-Total, 3020																				**-4,386,357,745.39**
3050	4801	C	E											U			N	3		69,671,027.20
3050	4801	C	E											U			N	3		46,958,230.64
3050	4801	C	E											U			N	3		33,630,700.30
3050	4901	C	E											U			N	3		4,764,265.36
3050	4901	C	E											U			N	3		42,344,669.11
3050	4901	C	E											U			N	3		10,537,323.32
Sub-Total, 3050																				**207,906,215.93**
3100, Obligated balance, start of year																				========== 239,964,517.82
3200, Obligated balance, end of year																				========== 207,906,215.93

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,392,752,604.91
4100	4802	C	E					MAND	NEW			X		U			N	3	N	1,672.77
4100	4802	C	E					MAND	NEW			X		U			N	3	N	1,038.86
4100	4902	C	E					MAND	NEW			X		U			N		N	3,982,943,366.90
4100	4902	C	E					MAND	NEW			X		U			N		N	72,459,308.78
4100	4902	C	E					MAND	NEW			X		U			N		N	34,189,258.40
4100	4902	C	E					MAND	NEW			X		U			N		N	81,682,972.11
4100	4902	C	E					MAND	NEW			X		U			N		N	69,322,640.73
Sub-Total, 4100																				**4,240,600,258.55**
4101	4902	C	E					MAND	BAL			X		U			N		N	93,911,574.94
4101	4902	C	E					MAND	BAL			X		U			N		N	33,545,368.57
4101	4902	C	E					MAND	BAL			X		U			N		N	18,300,543.33
Sub-Total, 4101																				**145,757,486.84**
4110	4802	C	E					MAND	NEW			X		U			N	3	N	1,672.77
4110	4802	C	E					MAND	NEW			X		U			N	3	N	1,038.86
4110	4902	C	E					MAND	BAL			X		U			N		N	93,911,574.94
4110	4902	C	E					MAND	NEW			X		U			N		N	3,982,943,366.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: (202) 326-4000 / christensen.lynn@pbgc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW			X		U		N		N	72,459,308.78
4110	4902	C	E					MAND	NEW			X		U		N		N	34,189,258.40
4110	4902	C	E					MAND	NEW			X		U		N		N	81,682,972.11
4110	4902	C	E					MAND	BAL			X		U		N		N	33,545,368.57
4110	4902	C	E					MAND	BAL			X		U		N		N	18,300,543.33
4110	4902	C	E					MAND	NEW			X		U		N		N	69,322,640.73
Sub-Total, 4110																			**4,386,357,745.39**
4121	4273	D	E					MAND				X		U		N	3	N	-551,053,462.89
4121	4290	D	E					MAND				X		U		N	3		-14,199,931.63
Sub-Total, 4121																			**-565,253,394.52**
4123	4252	D	E			X		MAND				X		U		N			-3,827,499,210.39
4130, Mand: Offsets against gross BA and outlays (total)																			========== -4,392,752,604.91
4170, Mand: Outlays, net																			========== -6,394,859.52
4190, Outlays, net (disc. and mand.)																			========== -6,394,859.52

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			15,118,966,940.19
5001	1630	D	E											U		N			600,000,000.00
Sub-Total, 5001																			**15,718,966,940.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
Treasury Account:
Budget Account Id: 012-12-4204 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,354,299,443.50

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 4,392,752,604.91

1850, BA: Mand: Spending auth: Total ========== 4,392,752,604.91

1900, Budget authority total (disc. and mand.) ========== 4,392,752,604.91

1930, Total budgetary resources avail (disc. and mand.) ========== 19,704,670,735.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,712,618,687.50

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 4,354,299,443.50

3020, Ob Bal: Outlays (gross) -4,386,357,745.39

3050, Ob Bal: EOY: Unpaid obligations 207,906,215.93

3100, Obligated balance, start of year ========== 239,964,517.82

3200, Obligated balance, end of year ========== 207,906,215.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
Treasury Account:
Budget Account Id: 012-12-4204 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,392,752,604.91
4100, Mand: Outlays from new authority	4,240,600,258.55
4101, Mand: Outlays from balances	145,757,486.84
4110, Mand: Total outlays, gross	4,386,357,745.39
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-565,253,394.52
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,827,499,210.39
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,392,752,604.91
4170, Mand: Outlays, net	========== -6,394,859.52
4190, Outlays, net (disc. and mand.)	========== -6,394,859.52

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	15,730,572,050.52
5001, Memo: Invest, EOY: Fed securities: Par value	15,718,966,940.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /12-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4252	D	E			X		DISC				X			U		Y			41,518.43
1750, BA: Disc: Spending auth: Total																				========= 41,518.43
1900, Budget authority total (disc. and mand.)																				========= 41,518.43
1930, Total budgetary resources avail (disc. and mand.)																				========= 41,518.43
1940	4450	C	E												U		Y	1		-41,518.43
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 41,518.43
4033	4252	D	E			X		DISC				X			U		Y			-41,518.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,518.43
4080, Disc: Outlays, net																				========== -41,518.43
4190, Outlays, net (disc. and mand.)																				========== -41,518.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,692,135.37
3000	4801	C	B									X			E		N	1		13,075,681.74
3000	4801	C	B									X			E		N	1		11,065,151.39
3000	4801	C	B									X			E		N	1		31,640,961.22
3000	4801	C	B									X			E		N	1		1,353,767.31
3000	4901	D	B									X			E		N	1		-857,801.01
3000	4901	C	B									X			E		N	1		369,639.65
3000	4901	C	B									X			E		N	1		6,029,042.23
3000	4901	C	B									X			E		N	1		4,488,944.14
3000	4901	C	B									X			E		N	1		12,061,597.90
3000	4901	C	B									X			E		N	1		2,017,666.82
Sub-Total, 3000																				**82,936,786.76**
3011	4801	C	B									X			E		N	1		-1,692,135.37
3011	4801	C	B									X			E		N	1		-13,075,681.74
3011	4801	C	B									X			E		N	1		-11,065,151.39
3011	4801	C	B									X			E		N	1		-31,640,961.22
3011	4801	C	B									X			E		N	1		-1,353,767.31
3011	4801	C	E									X			E		N	1		10,888,250.42
3011	4801	C	E									X			E		N	1		2,883,579.34
3011	4801	C	E									X			E		N	1		71,151.88
3011	4801	C	E									X			E		N	1		514,997.37
3011	4801	C	E									X			E		N	1		4,368,406.17
3011	4802	C	B					DISC				X			E		N	1	N	-2,227,510.37
3011	4802	C	B					DISC				X			E		N	1	N	-35,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-268,831.09
3011	4802	C	B					DISC				X			E		N	1	N	-703,552.40
3011	4802	C	B					DISC				X			E		N	1	N	-1,122,874.90
3011	4802	C	E					DISC				X			E		N	1	N	35,000.00
3011	4802	C	E					DISC				X			E		N	1	N	276,835.00
3011	4802	C	E					DISC				X			E		N	1	N	1,419.10
3011	4802	C	E					DISC				X			E		N	1	N	120.50
3011	4881	C	E									X			E		N			619,281.77
3011	4881	C	E									X			E		N			101,862.44
3011	4881	C	E									X			E		N			578,226.89
3011	4881	C	E									X			E		N			1,411.50
3011	4881	C	E									X			E		N			28,315.89
3011	4901	D	B									X			E		N	1		857,801.01
3011	4901	C	B									X			E		N	1		-369,639.65
3011	4901	C	B									X			E		N	1		-6,029,042.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X			E		N	1		-4,488,944.14
3011	4901	C	B									X			E		N	1		-12,061,597.90
3011	4901	C	B									X			E		N	1		-2,017,666.82
3011	4901	C	E									X			E		N	1		159,078.34
3011	4901	C	E									X			E		N	1		12,008.16
3011	4901	C	E									X			E		N	1		834,357.84
3011	4901	C	E									X			E		N	1		1,310.52
3011	4901	C	E									X			E		N	1		529.60
3011	4901	C	E									X			E		N	1		1,458,052.21
3011	4902	C	E					DISC				X			E		N		N	12,271,803.61
3011	4902	C	E					DISC				X			E		N		N	16,816,093.82
3011	4902	C	E					DISC				X			E		N		N	3,451,155.56
3011	4902	D	E					DISC				X			E		N		N	-2,315,853.22
3011	4902	C	E					DISC				X			E		N		N	34,827,840.51
3011	4902	C	E					DISC				X			E		N		N	1,660,561.32
3011	4981	C	E									X			E		N			887.44
3011	4981	C	E									X			E		N			3,299.71
3011	4981	C	E									X			E		N			48,356.80
3011	4981	C	E									X			E		N			15,076.81
3011	4982	C	E					DISC				X			E		N		N	37,466.14
3011	4982	C	E					DISC				X			E		N		N	87,154.68
3011	4982	C	E					DISC				X			E		N		N	430,784.79
3011	4982	C	E					DISC				X			E		N		N	96,144.68
3011	4982	C	E					DISC				X			E		N		N	3,169.36
Sub-Total, 3011																				**2,973,581.43**
3020	4802	C	B					DISC				X			E		N	1	N	2,227,510.37
3020	4802	C	B					DISC				X			E		N	1	N	35,000.00
3020	4802	C	B					DISC				X			E		N	1	N	268,831.09
3020	4802	C	B					DISC				X			E		N	1	N	703,552.40
3020	4802	C	B					DISC				X			E		N	1	N	1,122,874.90
3020	4802	C	E					DISC				X			E		N	1	N	-35,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-276,835.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,419.10
3020	4802	C	E					DISC				X			E		N	1	N	-120.50
3020	4902	C	E					DISC				X			E		N		N	-12,271,803.61
3020	4902	C	E					DISC				X			E		N		N	-16,816,093.82
3020	4902	C	E					DISC				X			E		N		N	-3,451,155.56
3020	4902	D	E					DISC				X			E		N		N	2,315,853.22
3020	4902	C	E					DISC				X			E		N		N	-34,827,840.51
3020	4902	C	E					DISC				X			E		N		N	-1,660,561.32
3020	4982	C	E					DISC				X			E		N		N	-37,466.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X		E			N		N	-87,154.68
3020	4982	C	E					DISC				X		E			N		N	-430,784.79
3020	4982	C	E					DISC				X		E			N		N	-96,144.68
3020	4982	C	E					DISC				X		E			N		N	-3,169.36
Sub-Total, 3020																				**-63,321,927.09**
3041	4871	D	E									X		E			N			-2,092,829.81
3041	4971	D	E									X		E			N			-7,280.00
Sub-Total, 3041																				**-2,100,109.81**
3050	4801	C	E											E			N	1		10,888,250.42
3050	4801	C	E											E			N	1		2,883,579.34
3050	4801	C	E											E			N	1		71,151.88
3050	4801	C	E											E			N	1		514,997.37
3050	4801	C	E											E			N	1		4,368,406.17
3050	4871	D	E											E			N			-2,092,829.81
3050	4881	C	E											E			N			619,281.77
3050	4881	C	E											E			N			101,862.44
3050	4881	C	E											E			N			578,226.89
3050	4881	C	E											E			N			1,411.50
3050	4881	C	E											E			N			28,315.89
3050	4901	C	E											E			N	1		159,078.34
3050	4901	C	E											E			N	1		12,008.16
3050	4901	C	E											E			N	1		834,357.84
3050	4901	C	E											E			N	1		1,310.52
3050	4901	C	E											E			N	1		529.60
3050	4901	C	E											E			N	1		1,458,052.21
3050	4971	D	E											E			N			-7,280.00
3050	4981	C	E											E			N			887.44
3050	4981	C	E											E			N			3,299.71
3050	4981	C	E											E			N			48,356.80
3050	4981	C	E											E			N			15,076.81
Sub-Total, 3050																				**20,488,331.29**

3100, Obligated balance, start of year ========== 82,936,786.76

3200, Obligated balance, end of year ========== 20,488,331.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,227,510.37
4011	4802	C	B					DISC				X			E		N	1	N	-35,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-268,831.09
4011	4802	C	B					DISC				X			E		N	1	N	-703,552.40
4011	4802	C	B					DISC				X			E		N	1	N	-1,122,874.90
4011	4802	C	E					DISC				X			E		N	1	N	35,000.00
4011	4802	C	E					DISC				X			E		N	1	N	276,835.00
4011	4802	C	E					DISC				X			E		N	1	N	1,419.10
4011	4802	C	E					DISC				X			E		N	1	N	120.50
4011	4902	C	E					DISC				X			E		N		N	12,271,803.61
4011	4902	C	E					DISC				X			E		N		N	16,816,093.82
4011	4902	C	E					DISC				X			E		N		N	3,451,155.56
4011	4902	D	E					DISC				X			E		N		N	-2,315,853.22
4011	4902	C	E					DISC				X			E		N		N	34,827,840.51
4011	4902	C	E					DISC				X			E		N		N	1,660,561.32
4011	4982	C	E					DISC				X			E		N		N	37,466.14
4011	4982	C	E					DISC				X			E		N		N	87,154.68
4011	4982	C	E					DISC				X			E		N		N	430,784.79
4011	4982	C	E					DISC				X			E		N		N	96,144.68
4011	4982	C	E					DISC				X			E		N		N	3,169.36
Sub-Total, 4011																				**63,321,927.09**
4020, Disc: Total outlays, gross																				==========
																				63,321,927.09
4033	4261	D	E					DISC				X			E		N			-5,733.88
4033	4972	D	E			X		DISC				X			E		N			-256,248.56
Sub-Total, 4033																				**-261,982.44**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-261,982.44
4052	4261	D	E					DISC				X			E		N			5,733.88
4052	4972	D	E			X		DISC				X			E		N			256,248.56
Sub-Total, 4052																				**261,982.44**
4060, Disc: Additional offsets against BA only (total)																				==========
																				261,982.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 63,059,944.65
4190, Outlays, net (disc. and mand.)																				========== 63,059,944.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- -09/10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		253,053.09
3000	4801	C	B									X			E		N	1		16,841.40
3000	4801	C	B									X			E		N	1		60.00
3000	4901	C	B									X			E		N	1		291,527.96
3000	4901	C	B									X			E		N	1		585.18
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
3000	4901	C	B									X			E		N	1		319.15
Sub-Total, 3000																				**602,567.56**
3011	4801	C	B									X			E		N	1		-253,053.09
3011	4801	C	B									X			E		N	1		-16,841.40
3011	4801	C	B									X			E		N	1		-60.00
3011	4801	C	E									X			E		N	1		60.00
3011	4801	C	E									X			E		N	1		16,841.40
3011	4801	C	E									X			E		N	1		147,650.12
3011	4901	C	B									X			E		N	1		-291,527.96
3011	4901	C	B									X			E		N	1		-585.18
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	B									X			E		N	1		-319.15
3011	4901	C	E									X			E		N	1		23,240.08
3011	4901	C	E									X			E		N	1		17,366.41
3011	4901	C	E									X			E		N	1		305,218.42
3011	4901	C	E									X			E		N	1		319.15
3011	4901	C	E									X			E		N	1		585.18
3011	4901	D	E									X			E		N	1		-319.15
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- -09/10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		60.00
3050	4801	C	E												E		N	1		16,841.40
3050	4801	C	E												E		N	1		147,650.12
3050	4871	D	E												E		N			-114.14
3050	4901	C	E												E		N	1		23,240.08
3050	4901	C	E												E		N	1		17,366.41
3050	4901	C	E												E		N	1		305,218.42
3050	4901	C	E												E		N	1		319.15
3050	4901	C	E												E		N	1		585.18
3050	4901	D	E												E		N	1		-319.15
	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,753,239.49
3000	4801	C	B									X			E		N	1		6,943.28
3000	4801	C	B									X			E		N	1		76,845.37
3000	4801	C	B									X			E		N	1		4,428,969.12
3000	4801	C	B									X			E		N	1		7,604,875.16
3000	4901	C	B									X			E		N	1		208,022.25
3000	4901	C	B									X			E		N	1		6,280.48
3000	4901	C	B									X			E		N	1		53,184.08
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	D	B									X			E		N	1		-13,672,386.50
Sub-Total, 3000																				**2,442,383.00**
3011	4801	C	B									X			E		N	1		-1,753,239.49
3011	4801	C	B									X			E		N	1		-6,943.28
3011	4801	C	B									X			E		N	1		-76,845.37
3011	4801	C	B									X			E		N	1		-4,428,969.12
3011	4801	C	B									X			E		N	1		-7,604,875.16
3011	4801	C	E									X			E		N	1		3,294,780.14
3011	4801	D	E									X			E		N	1		-16,339.43
3011	4801	C	E									X			E		N	1		1,153,648.88
3011	4801	C	E									X			E		N	1		6,896.83
3011	4801	C	E									X			E		N	1		5,886,936.43
3011	4802	C	B					DISC				X			E		N	1	N	-180,200.00
3011	4802	C	B					DISC				X			E		N	1	N	-550.00
3011	4802	C	B					DISC				X			E		N	1	N	-361.00
3011	4802	C	B					DISC				X			E		N	1	N	-6,271.10
3011	4802	C	E					DISC				X			E		N	1	N	90.00
3011	4802	C	E					DISC				X			E		N	1	N	550.00
3011	4802	C	E					DISC				X			E		N	1	N	6,007.50
3011	4802	C	E					DISC				X			E		N	1	N	180,200.00
3011	4881	C	E									X			E		N			58,806.17
3011	4881	C	E									X			E		N			46.45
3011	4881	C	E									X			E		N			42,700.58
3011	4881	C	E									X			E		N			291,362.41
3011	4881	C	E									X			E		N			98,556.55
3011	4901	C	B									X			E		N	1		-208,022.25
3011	4901	C	B									X			E		N	1		-6,280.48
3011	4901	C	B									X			E		N	1		-53,184.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	D	B									X		E			N	1		13,672,386.50
3011	4901	D	E									X		E			N	1		-14,610,425.41
3011	4901	C	E									X		E			N	1		222,433.74
3011	4901	C	E									X		E			N	1		6,280.48
3011	4901	C	E									X		E			N	1		276,511.82
3011	4901	C	E									X		E			N	1		790,123.04
3011	4901	C	E									X		E			N	1		463,806.39
3011	4901	C	E									X		E			N	1		466,487.92
3011	4902	C	E					DISC				X		E			N		N	376,262.87
3011	4902	C	E					DISC				X		E			N		N	78,673.86
3011	4902	C	E					DISC				X		E			N		N	938,038.91
3011	4902	C	E					DISC				X		E			N		N	1,767,680.29
3011	4902	C	E					DISC				X		E			N		N	1,323,980.70
3011	4902	C	E					DISC				X		E			N		N	35.80
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			529.82
3011	4981	C	E									X		E			N			1,350.12
3011	4982	C	E					DISC				X		E			N		N	14,306.23
Sub-Total, 3011																				**490,620.32**
3020	4802	C	B					DISC				X		E			N	1	N	180,200.00
3020	4802	C	B					DISC				X		E			N	1	N	550.00
3020	4802	C	B					DISC				X		E			N	1	N	361.00
3020	4802	C	B					DISC				X		E			N	1	N	6,271.10
3020	4802	C	E					DISC				X		E			N	1	N	-90.00
3020	4802	C	E					DISC				X		E			N	1	N	-550.00
3020	4802	C	E					DISC				X		E			N	1	N	-6,007.50
3020	4802	C	E					DISC				X		E			N	1	N	-180,200.00
3020	4902	C	E					DISC				X		E			N		N	-376,262.87
3020	4902	C	E					DISC				X		E			N		N	-78,673.86
3020	4902	C	E					DISC				X		E			N		N	-938,038.91
3020	4902	C	E					DISC				X		E			N		N	-1,767,680.29
3020	4902	C	E					DISC				X		E			N		N	-1,323,980.70
3020	4902	C	E					DISC				X		E			N		N	-35.80
3020	4982	C	E					DISC				X		E			N		N	-14,306.23
Sub-Total, 3020																				**-4,498,444.06**
3041	4871	D	E									X		E			N			-431,435.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,294,780.14
3050	4801	D	E												E		N	1		-16,339.43
3050	4801	C	E												E		N	1		1,153,648.88
3050	4801	C	E												E		N	1		6,896.83
3050	4801	C	E												E		N	1		5,886,936.43
3050	4871	D	E												E		N			-431,435.58
3050	4881	C	E												E		N			58,806.17
3050	4881	C	E												E		N			46.45
3050	4881	C	E												E		N			42,700.58
3050	4881	C	E												E		N			291,362.41
3050	4881	C	E												E		N			98,556.55
3050	4901	D	E												E		N	1		-14,610,425.41
3050	4901	C	E												E		N	1		222,433.74
3050	4901	C	E												E		N	1		6,280.48
3050	4901	C	E												E		N	1		276,511.82
3050	4901	C	E												E		N	1		790,123.04
3050	4901	C	E												E		N	1		463,806.39
3050	4901	C	E												E		N	1		466,487.92
3050	4981	C	E												E		N			52.38
3050	4981	C	E												E		N			13.95
3050	4981	C	E												E		N			529.82
3050	4981	C	E												E		N			1,350.12
	Sub-Total, 3050																			**-1,996,876.32**

3100, Obligated balance, start of year ==========
2,442,383.00

3200, Obligated balance, end of year ==========
-1,996,876.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-550.00
4011	4802	C	B					DISC				X			E		N	1	N	-361.00
4011	4802	C	B					DISC				X			E		N	1	N	-6,271.10
4011	4802	C	E					DISC				X			E		N	1	N	90.00
4011	4802	C	E					DISC				X			E		N	1	N	550.00
4011	4802	C	E					DISC				X			E		N	1	N	6,007.50
4011	4802	C	E					DISC				X			E		N	1	N	180,200.00
4011	4902	C	E					DISC				X			E		N		N	376,262.87
4011	4902	C	E					DISC				X			E		N		N	78,673.86
4011	4902	C	E					DISC				X			E		N		N	938,038.91
4011	4902	C	E					DISC				X			E		N		N	1,767,680.29
4011	4902	C	E					DISC				X			E		N		N	1,323,980.70
4011	4902	C	E					DISC				X			E		N		N	35.80
4011	4982	C	E					DISC				X			E		N		N	14,306.23
Sub-Total, 4011																				**4,498,444.06**
4020, Disc: Total outlays, gross																				========== 4,498,444.06
4033	4261	D	E					DISC				X			E		N			-40.00
4033	4972	D	E			X		DISC				X			E		N			-5,604.99
Sub-Total, 4033																				**-5,644.99**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,644.99
4052	4261	D	E					DISC				X			E		N			40.00
4052	4972	D	E			X		DISC				X			E		N			5,604.99
Sub-Total, 4052																				**5,644.99**
4060, Disc: Additional offsets against BA only (total)																				======== 5,644.99
4080, Disc: Outlays, net																				========== 4,492,799.07
4190, Outlays, net (disc. and mand.)																				========== 4,492,799.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		142,096.30
3000	4801	C	B									X			E		N	1		93,319.44
3000	4801	C	B									X			E		N	1		1,350,858.58
3000	4801	C	B									X			E		N	1		2,563,010.56
3000	4801	C	B									X			E		N	1		535,324.62
3000	4901	C	B									X			E		N	1		507.31
3000	4901	C	B									X			E		N	1		21,699.26
3000	4901	C	B									X			E		N	1		112,019.40
3000	4901	D	B									X			E		N	1		-934,802.78
3000	4901	C	B									X			E		N	1		124,376.97
3000	4901	C	B									X			E		N	1		787,380.17
Sub-Total, 3000																				**4,795,789.83**
3011	4801	C	B									X			E		N	1		-142,096.30
3011	4801	C	B									X			E		N	1		-93,319.44
3011	4801	C	B									X			E		N	1		-1,350,858.58
3011	4801	C	B									X			E		N	1		-2,563,010.56
3011	4801	C	B									X			E		N	1		-535,324.62
3011	4801	C	E									X			E		N	1		1,348,547.10
3011	4801	C	E									X			E		N	1		2,487,327.92
3011	4801	C	E									X			E		N	1		79,563.79
3011	4801	C	E									X			E		N	1		137,394.45
3011	4801	C	E									X			E		N	1		527,666.18
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	B					DISC				X			E		N	1	N	-1,016.00
3011	4802	C	E					DISC				X			E		N	1	N	57,129.00
3011	4802	C	E					DISC				X			E		N	1	N	700.00
3011	4802	C	E					DISC				X			E		N	1	N	1,016.00
3011	4881	C	E									X			E		N			6,110.90
3011	4881	C	E									X			E		N			9,454.00
3011	4881	C	E									X			E		N			80.26
3011	4901	C	B									X			E		N	1		-507.31
3011	4901	C	B									X			E		N	1		-21,699.26
3011	4901	C	B									X			E		N	1		-112,019.40
3011	4901	D	B									X			E		N	1		934,802.78
3011	4901	C	B									X			E		N	1		-124,376.97
3011	4901	C	B									X			E		N	1		-787,380.17
3011	4901	C	E									X			E		N	1		21,654.59
3011	4901	C	E									X			E		N	1		456.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	E									X		E			N	1		-474,447.53
3011	4901	C	E									X		E			N	1		786,537.00
3011	4901	C	E									X		E			N	1		124,210.56
3011	4901	C	E									X		E			N	1		106,913.81
3011	4902	C	E					DISC				X		E			N		N	13,800.32
3011	4902	C	E					DISC				X		E			N		N	6,772.37
3011	4902	C	E					DISC				X		E			N		N	76,525.81
3011	4902	D	E					DISC				X		E			N		N	-460,355.25
3011	4902	C	E					DISC				X		E			N		N	4,752.35
3011	4902	C	E					DISC				X		E			N		N	7,417.07
3011	4981	C	E									X		E			N			145.52
3011	4981	C	E									X		E			N			50.50
3011	4981	C	E									X		E			N			44.67
3011	4981	C	E									X		E			N			2.02
Sub-Total, 3011																				**14,835.39**
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	B					DISC				X		E			N	1	N	1,016.00
3020	4802	C	E					DISC				X		E			N	1	N	-57,129.00
3020	4802	C	E					DISC				X		E			N	1	N	-700.00
3020	4802	C	E					DISC				X		E			N	1	N	-1,016.00
3020	4902	C	E					DISC				X		E			N		N	-13,800.32
3020	4902	C	E					DISC				X		E			N		N	-6,772.37
3020	4902	C	E					DISC				X		E			N		N	-76,525.81
3020	4902	D	E					DISC				X		E			N		N	460,355.25
3020	4902	C	E					DISC				X		E			N		N	-4,752.35
3020	4902	C	E					DISC				X		E			N		N	-7,417.07
Sub-Total, 3020																				**351,087.33**
3041	4871	D	E									X		E			N			-220,747.22
3050	4801	C	E											E			N	1		1,348,547.10
3050	4801	C	E											E			N	1		2,487,327.92
3050	4801	C	E											E			N	1		79,563.79
3050	4801	C	E											E			N	1		137,394.45
3050	4801	C	E											E			N	1		527,666.18
3050	4871	D	E											E			N			-220,747.22
3050	4881	C	E											E			N			6,110.90
3050	4881	C	E											E			N			9,454.00
3050	4881	C	E											E			N			80.26
3050	4901	C	E											E			N	1		21,654.59
3050	4901	C	E											E			N	1		456.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-474,447.53
3050	4901	C	E												E		N	1		786,537.00
3050	4901	C	E												E		N	1		124,210.56
3050	4901	C	E												E		N	1		106,913.81
3050	4981	C	E												E		N			145.52
3050	4981	C	E												E		N			50.50
3050	4981	C	E												E		N			44.67
3050	4981	C	E												E		N			2.02
	Sub-Total, 3050																			**4,940,965.33**
3100, Obligated balance, start of year																				========== 4,795,789.83
3200, Obligated balance, end of year																				========== 4,940,965.33

BA & O, Net

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	B					DISC				X			E		N	1	N	-1,016.00
4011	4802	C	E					DISC				X			E		N	1	N	57,129.00
4011	4802	C	E					DISC				X			E		N	1	N	700.00
4011	4802	C	E					DISC				X			E		N	1	N	1,016.00
4011	4902	C	E					DISC				X			E		N		N	13,800.32
4011	4902	C	E					DISC				X			E		N		N	6,772.37
4011	4902	C	E					DISC				X			E		N		N	76,525.81
4011	4902	D	E					DISC				X			E		N		N	-460,355.25
4011	4902	C	E					DISC				X			E		N		N	4,752.35
4011	4902	C	E					DISC				X			E		N		N	7,417.07
	Sub-Total, 4011																			**-351,087.33**
4020, Disc: Total outlays, gross																				========== -351,087.33
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	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																				========== -354,382.64
4190, Outlays, net (disc. and mand.)																				========== -354,382.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /08-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		152,892.35
3000	4801	C	B									X			E		N	1		567,235.70
3000	4801	C	B									X			E		N	1		636,542.99
3000	4801	C	B									X			E		N	1		1,796,709.20
3000	4801	C	B									X			E		N	1		968,706.38
3000	4901	C	B									X			E		N	1		82,887.13
3000	4901	C	B									X			E		N	1		368,610.58
3000	4901	D	B									X			E		N	1		-60,442.48
3000	4901	C	B									X			E		N	1		46,349.83
3000	4901	C	B									X			E		N	1		1,975.98
3000	4901	C	B									X			E		N	1		68,289.32
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		-567,235.70
3011	4801	C	B									X			E		N	1		-636,542.99
3011	4801	C	B									X			E		N	1		-1,796,709.20
3011	4801	C	B									X			E		N	1		-968,706.38
3011	4801	C	E									X			E		N	1		1,796,698.21
3011	4801	C	E									X			E		N	1		152,892.35
3011	4801	C	E									X			E		N	1		566,253.52
3011	4801	C	E									X			E		N	1		977,789.75
3011	4801	C	E									X			E		N	1		532,718.96
3011	4802	C	B					DISC				X			E		N	1	N	-2,636.00
3011	4802	C	B					DISC				X			E		N	1	N	-63,679.99
3011	4802	C	B					DISC				X			E		N	1	N	-1,780.00
3011	4802	C	B					DISC				X			E		N	1	N	-778.00
3011	4802	C	E					DISC				X			E		N	1	N	1,780.00
3011	4802	C	E					DISC				X			E		N	1	N	2,636.00
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		-82,887.13
3011	4901	C	B									X			E		N	1		-368,610.58
3011	4901	D	B									X			E		N	1		60,442.48
3011	4901	C	B									X			E		N	1		-46,349.83
3011	4901	C	B									X			E		N	1		-1,975.98
3011	4901	C	B									X			E		N	1		-68,289.32
3011	4901	C	E									X			E		N	1		57,196.33
3011	4901	C	E									X			E		N	1		46,349.83
3011	4901	D	E									X			E		N	1		-60,581.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /08-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E		N	1		2,958.16
3011	4901	C	E									X		E		N	1		82,887.13
3011	4901	C	E									X		E		N	1		368,610.58
3011	4902	C	E					DISC				X		E		N		N	139.02
3011	4902	C	E					DISC				X		E		N		N	2,009.62
3011	4902	C	E					DISC				X		E		N		N	103,824.03
3011	4902	C	E					DISC				X		E		N		N	10.99
3011	4982	C	E					DISC				X		E		N		N	9,663.26
3011	4982	C	E					DISC				X		E		N		N	0.62
Sub-Total, 3011																			**9,663.88**
3020	4802	C	B					DISC				X		E		N	1	N	2,636.00
3020	4802	C	B					DISC				X		E		N	1	N	63,679.99
3020	4802	C	B					DISC				X		E		N	1	N	1,780.00
3020	4802	C	B					DISC				X		E		N	1	N	778.00
3020	4802	C	E					DISC				X		E		N	1	N	-1,780.00
3020	4802	C	E					DISC				X		E		N	1	N	-2,636.00
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	C	E					DISC				X		E		N		N	-139.02
3020	4902	C	E					DISC				X		E		N		N	-2,009.62
3020	4902	C	E					DISC				X		E		N		N	-103,824.03
3020	4902	C	E					DISC				X		E		N		N	-10.99
3020	4982	C	E					DISC				X		E		N		N	-9,663.26
3020	4982	C	E					DISC				X		E		N		N	-0.62
Sub-Total, 3020																			**-115,647.54**
3041	4871	D	E									X		E		N			-442,068.49
3050	4801	C	E											E		N	1		1,796,698.21
3050	4801	C	E											E		N	1		152,892.35
3050	4801	C	E											E		N	1		566,253.52
3050	4801	C	E											E		N	1		977,789.75
3050	4801	C	E											E		N	1		532,718.96
3050	4871	D	E											E		N			-442,068.49
3050	4901	C	E											E		N	1		57,196.33
3050	4901	C	E											E		N	1		46,349.83
3050	4901	D	E											E		N	1		-60,581.50
3050	4901	C	E											E		N	1		2,958.16
3050	4901	C	E											E		N	1		82,887.13
3050	4901	C	E											E		N	1		368,610.58
Sub-Total, 3050																			**4,081,704.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /08-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				4,629,756.98
3200, Obligated balance, end of year																				4,081,704.83

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-2,636.00
4011	4802	C	B					DISC			X		E		N	1	N	-63,679.99
4011	4802	C	B					DISC			X		E		N	1	N	-1,780.00
4011	4802	C	B					DISC			X		E		N	1	N	-778.00
4011	4802	C	E					DISC			X		E		N	1	N	1,780.00
4011	4802	C	E					DISC			X		E		N	1	N	2,636.00
4011	4802	C	E					DISC			X		E		N	1	N	63,679.99
4011	4802	C	E					DISC			X		E		N	1	N	778.00
4011	4902	C	E					DISC			X		E		N		N	139.02
4011	4902	C	E					DISC			X		E		N		N	2,009.62
4011	4902	C	E					DISC			X		E		N		N	103,824.03
4011	4902	C	E					DISC			X		E		N		N	10.99
4011	4982	C	E					DISC			X		E		N		N	9,663.26
4011	4982	C	E					DISC			X		E		N		N	0.62
Sub-Total, 4011																		**115,647.54**
4020, Disc: Total outlays, gross																		115,647.54
4033	4972	D	E			X		DISC			X		E		N			-3,585.68
4040, Disc: Offsets against gross BA and outlays (total)																		-3,585.68
4052	4972	D	E			X		DISC			X		E		N			3,585.68
4060, Disc: Additional offsets against BA only (total)																		3,585.68
4080, Disc: Outlays, net																		112,061.86
4190, Outlays, net (disc. and mand.)																		112,061.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /08-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /07-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		413,865.32
3000	4801	C	B									X			E		N	1		430,010.01
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		183,151.75
3000	4901	C	B									X			E		N	1		263,188.32
3000	4901	C	B									X			E		N	1		337,446.03
3000	4901	C	B									X			E		N	1		844.20
3000	4901	C	B									X			E		N	1		9,051.98
3000	4901	C	B									X			E		N	1		1,661.80
Sub-Total, 3000																				**3,025,732.11**
3011	4801	C	B									X			E		N	1		-413,865.32
3011	4801	C	B									X			E		N	1		-430,010.01
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		-183,151.75
3011	4801	C	E									X			E		N	1		180,686.87
3011	4801	C	E									X			E		N	1		112,531.71
3011	4801	C	E									X			E		N	1		1,256,596.76
3011	4801	C	E									X			E		N	1		430,010.01
3011	4801	C	E									X			E		N	1		413,865.32
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	4881	C	E									X			E		N			16,167.86
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	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	E									X			E		N	1		337,523.67
3011	4901	C	E									X			E		N	1		263,096.86
3011	4901	C	E									X			E		N	1		1,661.80
3011	4901	C	E									X			E		N	1		844.20
3011	4901	C	E									X			E		N	1		9,573.97
3011	4902	C	E					DISC				X			E		N		N	14,698.81
3011	4902	C	E					DISC				X			E		N		N	1,864.33
3011	4902	C	E					DISC				X			E		N		N	91.46
3011	4902	C	E					DISC				X			E		N		N	2,464.88
Sub-Total, 3011																				**15,946.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /07-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	868.00
3020	4802	C	E					DISC				X		E			N	1	N	-868.00
3020	4902	C	E					DISC				X		E			N		N	-14,698.81
3020	4902	C	E					DISC				X		E			N		N	-1,864.33
3020	4902	C	E					DISC				X		E			N		N	-91.46
3020	4902	C	E					DISC				X		E			N		N	-2,464.88
Sub-Total, 3020																				**-19,119.48**
3041	4871	D	E									X		E			N			-600,056.34
3050	4801	C	E											E			N	1		180,686.87
3050	4801	C	E											E			N	1		112,531.71
3050	4801	C	E											E			N	1		1,256,596.76
3050	4801	C	E											E			N	1		430,010.01
3050	4801	C	E											E			N	1		413,865.32
3050	4871	D	E											E			N			-600,056.34
3050	4881	C	E											E			N			16,167.86
3050	4901	C	E											E			N	1		337,523.67
3050	4901	C	E											E			N	1		263,096.86
3050	4901	C	E											E			N	1		1,661.80
3050	4901	C	E											E			N	1		844.20
3050	4901	C	E											E			N	1		9,573.97
Sub-Total, 3050																				**2,422,502.69**
3100, Obligated balance, start of year																				========== 3,025,732.11
3200, Obligated balance, end of year																				========== 2,422,502.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /07-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-868.00
4011	4802	C	E					DISC				X			E		N	1	N	868.00
4011	4902	C	E					DISC				X			E		N		N	14,698.81
4011	4902	C	E					DISC				X			E		N		N	1,864.33
4011	4902	C	E					DISC				X			E		N		N	91.46
4011	4902	C	E					DISC				X			E		N		N	2,464.88
	Sub-Total, 4011																			**19,119.48**
4020, Disc: Total outlays, gross																				========= 19,119.48
4033	4972	D	E			X		DISC				X			E		N			-2,126.08
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,126.08
4052	4972	D	E			X		DISC				X			E		N			2,126.08
4060, Disc: Additional offsets against BA only (total)																				======== 2,126.08
4080, Disc: Outlays, net																				========= 16,993.40
4190, Outlays, net (disc. and mand.)																				========= 16,993.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-17-0105 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1700, BA: Disc: Spending auth: Collected	41,518.43
1750, BA: Disc: Spending auth: Total	========= 41,518.43
1900, Budget authority total (disc. and mand.)	========= 41,518.43
1930, Total budgetary resources avail (disc. and mand.)	========= 41,518.43
1940, Unob Bal: Memo: Unob bal expiring	-41,518.43

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	3,504,917.60
3020, Ob Bal: Outlays (gross)	-67,695,926.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,794,531.58
3050, Ob Bal: EOY: Unpaid obligations	30,447,475.29
3100, Obligated balance, start of year	========== 98,433,016.24
3200, Obligated balance, end of year	========== 30,447,475.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-17-0105 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========= 41,518.43
4011, Disc: Outlays from balances	67,695,926.97
4020, Disc: Total outlays, gross	========== 67,695,926.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-318,152.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -318,152.93
4052, Disc: Offset, BA: Collection cred to expired accts	276,634.50
4060, Disc: Additional offsets against BA only (total)	========== 276,634.50
4080, Disc: Outlays, net	========== 67,377,774.04
4190, Outlays, net (disc. and mand.)	========== 67,377,774.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		7,738,413.88
0900	4801	C	E									X			U		Y	1		897,335.61
0900	4802	C	E					DISC				X			U		Y	1	N	1,062.00
0900	4901	C	E									X			U		Y	1		53,338.28
0900	4901	C	E									X			U		Y	1		4,556,042.37
0900	4901	C	E									X			U		Y	1		5,751,509.97
0900	4902	C	E					DISC				X			U		Y		N	3,410,062.69
0900	4902	D	E					DISC				X			U		Y		N	-5,751,393.08
0900	4902	C	E					DISC				X			U		Y		N	96,871,744.89
Sub-Total, 0900																				**113,528,116.61**

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			25,552,099.00
1750, BA: Disc: Spending auth: Total																				========== 25,552,099.00
1900, Budget authority total (disc. and mand.)																				========== 141,271,974.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 141,271,974.00
1940	4450	C	E												U		Y	1		-29,785,000.00
1940	4610	C	E		A										U		Y	1		-6,920,242.35
1940	4700	C	E		A										U		Y	1		-512,502.04
Sub-Total, 1940																				**-37,217,744.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		7,738,413.88
3010	4801	C	E									X			U		Y	1		897,335.61
3010	4802	C	E					DISC				X			U		Y	1	N	1,062.00
3010	4901	C	E									X			U		Y	1		53,338.28
3010	4901	C	E									X			U		Y	1		4,556,042.37
3010	4901	C	E									X			U		Y	1		5,751,509.97
3010	4902	C	E					DISC				X			U		Y		N	3,410,062.69
3010	4902	D	E					DISC				X			U		Y		N	-5,751,393.08
3010	4902	C	E					DISC				X			U		Y		N	96,871,744.89
Sub-Total, 3010																				**113,528,116.61**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,062.00
3020	4902	C	E					DISC				X			U		Y		N	-3,410,062.69
3020	4902	D	E					DISC				X			U		Y		N	5,751,393.08
3020	4902	C	E					DISC				X			U		Y		N	-96,871,744.89
Sub-Total, 3020																				**-94,531,476.50**
3050	4801	C	E												U		Y	1		7,738,413.88
3050	4801	C	E												U		Y	1		897,335.61
3050	4901	C	E												U		Y	1		53,338.28
3050	4901	C	E												U		Y	1		4,556,042.37
3050	4901	C	E												U		Y	1		5,751,509.97
Sub-Total, 3050																				**18,996,640.11**
3200, Obligated balance, end of year																				==========
																				18,996,640.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 141,271,974.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,062.00
4010	4902	C	E					DISC				X			U		Y		N	3,410,062.69
4010	4902	D	E					DISC				X			U		Y		N	-5,751,393.08
4010	4902	C	E					DISC				X			U		Y		N	96,871,744.89
Sub-Total, 4010																				**94,531,476.50**
4020, Disc: Total outlays, gross																				========== 94,531,476.50
4030	4255	D	E					DISC				X			U		Y			-25,552,099.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,552,099.00
4070, Disc: Budget authority, net																				========== 115,719,875.00
4080, Disc: Outlays, net																				========== 68,979,377.50
4180, Budget authority, net (disc. and mand.)																				========== 115,719,875.00
4190, Outlays, net (disc. and mand.)																				========== 68,979,377.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, 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 113,528,116.61

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 25,552,099.00

1750, BA: Disc: Spending auth: Total ========== 25,552,099.00

1900, Budget authority total (disc. and mand.) ========== 141,271,974.00

1930, Total budgetary resources avail (disc. and mand.) ========== 141,271,974.00

1940, Unob Bal: Memo: Unob bal expiring -37,217,744.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	113,528,116.61
3020, Ob Bal: Outlays (gross)	-94,531,476.50
3050, Ob Bal: EOY: Unpaid obligations	18,996,640.11
3200, Obligated balance, end of year	========== 18,996,640.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 141,271,974.00
4010, Disc: Outlays from new authority	94,531,476.50
4020, Disc: Total outlays, gross	========== 94,531,476.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,552,099.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -25,552,099.00
4070, Disc: Budget authority, net	========== 115,719,875.00
4080, Disc: Outlays, net	========== 68,979,377.50
4180, Budget authority, net (disc. and mand.)	========== 115,719,875.00
4190, Outlays, net (disc. and mand.)	========== 68,979,377.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-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		24,440,587.98
0900	4801	C	E									X			U		N	1		2,043,380.62
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			68,374.59
0900	4901	C	B									X			U		N	1		-300.37
0900	4901	D	B									X			U		N	1		197,292.18
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	C	E									X			U		N	1		3,785,395.11
0900	4901	C	E									X			U		N	1		10,387.15
0900	4901	D	E									X			U		N	1		-454,610.03
0900	4901	C	E									X			U		N	1		939,916.78
0900	4901	C	E									X			U		N	1		193,266,622.34
0900	4902	C	E					MAND	NEW			X			U		N		N	25,292,938.78
0900	4902	D	E					MAND	BAL			X			U		N		N	-1,137,208.96
0900	4902	C	E					MAND	BAL			X			U		N		N	10,834,724.49
0900	4902	C	E					MAND	NEW			X			U		N		N	2,230,087,828.46
0900	4902	D	E					MAND	BAL			X			U		N		N	-10,436.37
0900	4981	C	E									X			U		N			5,830.12
0900	4982	C	E					MAND	BAL			X			U		N		N	831.45
Sub-Total, 0900																				**2,371,871,337.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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		-300.37
1000	4901	D	B									X			U		N	1		197,292.18
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
Sub-Total, 1000																				**481,841,853.23**
1021	4871	D	E									X			U		N			208,250.30
1050, Unob Bal: Unobligated balance (total)																				========== 482,050,103.53
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			2,865,496,790.32
1800	4972	D	E			X		MAND				X			U		N			4,762.34
Sub-Total, 1800																				**2,865,501,552.66**
1801	4221	C	E			F		MAND				X			U		N	1		-128,152,486.49
1801	4251	D	B			F		MAND				X			U		N	1		-3,035,560.76
1801	4251	D	E			F		MAND				X			U		N	1		132,170,866.93
Sub-Total, 1801																				**982,819.68**
1850, BA: Mand: Spending auth: Total																				========== 2,866,484,372.34
1900, Budget authority total (disc. and mand.)																				========== 3,216,484,372.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,698,534,475.87
1941	4450	C	E												U		N	1		928,829.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		73,695.74
1941	4510	C	E		A									U		N	1		350,000,000.00
1941	4610	C	E		A									U		N	1		969,158,124.31
1941	4610	C	E		A									U		N	1		49.22
1941	4700	C	E		A									U		N	1		6,502,439.20
Sub-Total, 1941																			**1,326,663,137.94**

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		300.37
3000	4901	D	B									X		U		N	1		-197,292.18
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
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		24,440,587.98
3010	4801	C	E									X		U		N	1		2,043,380.62
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			68,374.59
3010	4901	C	B									X		U		N	1		-300.37
3010	4901	D	B									X		U		N	1		197,292.18
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	C	E									X		U		N	1		3,785,395.11
3010	4901	C	E									X		U		N	1		10,387.15
3010	4901	D	E									X		U		N	1		-454,610.03
3010	4901	C	E									X		U		N	1		939,916.78
3010	4901	C	E									X		U		N	1		193,266,622.34
3010	4902	C	E					MAND	NEW			X		U		N		N	25,292,938.78
3010	4902	D	E					MAND	BAL			X		U		N		N	-1,137,208.96
3010	4902	C	E					MAND	BAL			X		U		N		N	10,834,724.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW			X		U		N		N	2,230,087,828.46
3010	4902	D	E					MAND	BAL			X		U		N		N	-10,436.37
3010	4981	C	E									X		U		N			5,830.12
3010	4982	C	E					MAND	BAL			X		U		N		N	831.45
Sub-Total, 3010																			**2,371,871,337.93**
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	NEW			X		U		N		N	-25,292,938.78
3020	4902	D	E					MAND	BAL			X		U		N		N	1,137,208.96
3020	4902	C	E					MAND	BAL			X		U		N		N	-10,834,724.49
3020	4902	C	E					MAND	NEW			X		U		N		N	-2,230,087,828.46
3020	4902	D	E					MAND	BAL			X		U		N		N	10,436.37
3020	4982	C	E					MAND	BAL			X		U		N		N	-831.45
Sub-Total, 3020																			**-2,265,068,677.85**
3040	4871	D	E									X		U		N			-208,250.30
3050	4801	C	E											U		N	1		24,440,587.98
3050	4801	C	E											U		N	1		2,043,380.62
3050	4801	C	E											U		N	1		512,894.56
3050	4871	D	E											U		N			-208,250.30
3050	4881	C	E											U		N			68,374.59
3050	4901	C	E											U		N	1		3,785,395.11
3050	4901	C	E											U		N	1		10,387.15
3050	4901	D	E											U		N	1		-454,610.03
3050	4901	C	E											U		N	1		939,916.78
3050	4901	C	E											U		N	1		193,266,622.34
3050	4981	C	E											U		N			5,830.12
Sub-Total, 3050																			**224,410,528.92**
3060	4251	D	B			F		MAND				X		U		N	1		-3,035,560.76
3070	4221	C	E			F		MAND				X		U		N	1		128,152,486.49
3070	4251	D	B			F		MAND				X		U		N	1		3,035,560.76
3070	4251	D	E			F		MAND				X		U		N	1		-132,170,866.93
Sub-Total, 3070																			**-982,819.68**
3090	4221	C	E			F		MAND						U		N	1		128,152,486.49
3090	4251	D	E			F		MAND						U		N	1		-132,170,866.93
Sub-Total, 3090																			**-4,018,380.44**
3100, Obligated balance, start of year																			==========
																			114,780,558.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 220,392,148.48

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,216,484,372.34
4100	4902	C	E					MAND	NEW			X		U			N		N	25,292,938.78
4100	4902	C	E					MAND	NEW			X		U			N		N	2,230,087,828.46
Sub-Total, 4100																				**2,255,380,767.24**
4101	4802	D	B					MAND	BAL			X		U			N	1	N	536,000.00
4101	4802	D	E					MAND	BAL			X		U			N	1	N	-536,000.00
4101	4902	D	E					MAND	BAL			X		U			N		N	-1,137,208.96
4101	4902	C	E					MAND	BAL			X		U			N		N	10,834,724.49
4101	4902	D	E					MAND	BAL			X		U			N		N	-10,436.37
4101	4982	C	E					MAND	BAL			X		U			N		N	831.45
Sub-Total, 4101																				**9,687,910.61**
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	NEW			X		U			N		N	25,292,938.78
4110	4902	D	E					MAND	BAL			X		U			N		N	-1,137,208.96
4110	4902	C	E					MAND	BAL			X		U			N		N	10,834,724.49
4110	4902	C	E					MAND	NEW			X		U			N		N	2,230,087,828.46
4110	4902	D	E					MAND	BAL			X		U			N		N	-10,436.37
4110	4982	C	E					MAND	BAL			X		U			N		N	831.45
Sub-Total, 4110																				**2,265,068,677.85**
4123	4252	D	E			X		MAND				X		U			N			-2,865,496,790.32
4123	4972	D	E			X		MAND				X		U			N			-4,762.34
Sub-Total, 4123																				**-2,865,501,552.66**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,865,501,552.66
4140	4221	C	E			F		MAND				X		U			N	1		128,152,486.49
4140	4251	D	B			F		MAND				X		U			N	1		3,035,560.76
4140	4251	D	E			F		MAND				X		U			N	1		-132,170,866.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4140																			**-982,819.68**
4150, Mand: Additional offsets against BA only (total)																				========== -982,819.68
4160, Mand: Budget authority, net																				========== 350,000,000.00
4170, Mand: Outlays, net																				========== -600,432,874.81
4180, Budget authority, net (disc. and mand.)																				========== 350,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -600,432,874.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,371,871,337.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 481,841,853.23

1021, Unob Bal: Recov of prior year unpaid obligations 208,250.30

1050, Unob Bal: Unobligated balance (total) ========== 482,050,103.53

1200, BA: Mand: Appropriation 350,000,000.00

1260, BA: Mand: Appropriations (total) ========== 350,000,000.00

1800, BA: Mand: Spending auth: Collected 2,865,501,552.66

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 982,819.68

1850, BA: Mand: Spending auth: Total ========== 2,866,484,372.34

1900, Budget authority total (disc. and mand.) ========== 3,216,484,372.34

1930, Total budgetary resources avail (disc. and mand.) ========== 3,698,534,475.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,326,663,137.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	117,816,119.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,371,871,337.93
3020, Ob Bal: Outlays (gross)	-2,265,068,677.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-208,250.30
3050, Ob Bal: EOY: Unpaid obligations	224,410,528.92
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	-982,819.68
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,018,380.44
3100, Obligated balance, start of year	========== 114,780,558.38
3200, Obligated balance, end of year	========== 220,392,148.48

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,216,484,372.34
4100, Mand: Outlays from new authority	2,255,380,767.24
4101, Mand: Outlays from balances	9,687,910.61
4110, Mand: Total outlays, gross	2,265,068,677.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,865,501,552.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,865,501,552.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-982,819.68
4150, Mand: Additional offsets against BA only (total)																				========== -982,819.68
4160, Mand: Budget authority, net																				========== 350,000,000.00
4170, Mand: Outlays, net																				========== -600,432,874.81
4180, Budget authority, net (disc. and mand.)																				========== 350,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -600,432,874.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-22,013,230.11
0900	4901	C	E									X			U		N	1		37,299,671.46
0900	4902	D	E					MAND	BAL			X			U		N		N	-155,858.83
0900	4902	C	E					MAND	NEW			X			U		N		N	834,546,405.20
	Sub-Total, 0900																			**849,676,987.72**

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		1,223,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,223,000,000.00
1800	4273	D	E					MAND				X			U		N	1	N	54,675.48
1850, BA: Mand: Spending auth: Total																				========= 54,675.48
1900, Budget authority total (disc. and mand.)																				========== 1,223,054,675.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,223,054,675.48
1941	4620	C	E		A										U		N	1		373,377,687.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		37,299,671.46
3010	4902	D	E					MAND	BAL			X		U		N		N	-155,858.83
3010	4902	C	E					MAND	NEW			X		U		N		N	834,546,405.20
	Sub-Total, 3010																		**849,676,987.72**
3020	4902	D	E					MAND	BAL			X		U		N		N	155,858.83
3020	4902	C	E					MAND	NEW			X		U		N		N	-834,546,405.20
	Sub-Total, 3020																		**-834,390,546.37**
3050	4901	C	E											U		N	1		37,299,671.46
3100, Obligated balance, start of year																			========== 22,013,230.11
3200, Obligated balance, end of year																			========== 37,299,671.46

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,223,054,675.48
4100	4902	C	E					MAND	NEW			X		U		N		N	834,546,405.20
4101	4902	D	E					MAND	BAL			X		U		N		N	-155,858.83
4110	4902	D	E					MAND	BAL			X		U		N		N	-155,858.83
4110	4902	C	E					MAND	NEW			X		U		N		N	834,546,405.20
	Sub-Total, 4110																		**834,390,546.37**
4121	4273	D	E					MAND				X		U		N	1	N	-54,675.48
4130, Mand: Offsets against gross BA and outlays (total)																			========== -54,675.48
4160, Mand: Budget authority, net																			========== 1,223,000,000.00
4170, Mand: Outlays, net																			========== 834,335,870.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			1,223,000,000.00
4190, Outlays, net (disc. and mand.)																			834,335,870.89

Memo Entries

5001	1610	D	E											U		N			409,349,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 849,676,987.72

Budgetary Resources

1200, BA: Mand: Appropriation 1,223,000,000.00
1260, BA: Mand: Appropriations (total) ========== 1,223,000,000.00

1800, BA: Mand: Spending auth: Collected 54,675.48
1850, BA: Mand: Spending auth: Total ========= 54,675.48

1900, Budget authority total (disc. and mand.) ========== 1,223,054,675.48

1930, Total budgetary resources avail (disc. and mand.) ========== 1,223,054,675.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 373,377,687.76

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 849,676,987.72
3020, Ob Bal: Outlays (gross) -834,390,546.37
3050, Ob Bal: EOY: Unpaid obligations 37,299,671.46
3100, Obligated balance, start of year ========== 22,013,230.11

3200, Obligated balance, end of year ========== 37,299,671.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,223,054,675.48
4100, Mand: Outlays from new authority	834,546,405.20
4101, Mand: Outlays from balances	-155,858.83
4110, Mand: Total outlays, gross	834,390,546.37
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-54,675.48
4130, Mand: Offsets against gross BA and outlays (total)	========== -54,675.48
4160, Mand: Budget authority, net	========== 1,223,000,000.00
4170, Mand: Outlays, net	========== 834,335,870.89
4180, Budget authority, net (disc. and mand.)	========== 1,223,000,000.00
4190, Outlays, net (disc. and mand.)	========== 834,335,870.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value 409,349,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-8,243,727.22
0900	4801	C	B									X		U		N	1		-29,989.84
0900	4801	C	B									X		U		N	1		-41,574.29
0900	4801	C	B									X		U		N	1		-13,844,052.28
0900	4801	C	E									X		U		N	1		26,612.83
0900	4801	C	E									X		U		N	1		22,815.17
0900	4801	C	E									X		U		N	1		60,852.93
0900	4801	C	E									X		U		N	1		9,641,360.65
0900	4801	C	E									X		U		N	1		18,170,924.94
0900	4802	C	B					MAND	BAL			X		U		N	1	N	-23,866.47
0900	4802	C	B					MAND	BAL			X		U		N	1	N	-1,515,672.94
0900	4802	C	B					MAND	BAL			X		U		N	1	N	-19,469.55
0900	4802	D	B					MAND	BAL			X		U		N	1	N	152,794.89
0900	4802	C	E					MAND	NEW			X		U		N	1	N	48,814.22
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	NEW			X		U		N	1	N	3,343,749.86
0900	4802	C	E					MAND	BAL			X		U		N	1	N	5,761.98
0900	4802	C	E					MAND	BAL			X		U		N	1	N	1,365.06
0900	4881	C	E									X		U		N			125,992.96
0900	4881	C	E									X		U		N			14,236.51
0900	4881	C	E									X		U		N			26.77
0900	4881	C	E									X		U		N			206,658.67
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	B									X		U		N	1		-7,107.15
0900	4901	D	E									X		U		N	1		-3,201,328.42
0900	4901	D	E									X		U		N	1		-6,954,854.36
0900	4901	C	E									X		U		N	1		8,489,452.91
0900	4901	C	E									X		U		N	1		15,063.65
0900	4901	D	E									X		U		N	1		-12,217.87
0900	4902	C	E					MAND	NEW			X		U		N		N	26,696,857.91
0900	4902	C	E					MAND	BAL			X		U		N		N	14,613,917.14
0900	4902	C	E					MAND	NEW			X		U		N		N	33,132,405.76
0900	4902	C	E					MAND	BAL			X		U		N		N	33,065.95
0900	4902	C	E					MAND	BAL			X		U		N		N	74,779.26
0900	4902	C	E					MAND	BAL			X		U		N		N	7,154,527.22
0900	4902	C	E					MAND	BAL			X		U		N		N	8,468,025.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW			X		U			N		N	672,363.10
0900	4981	C	E									X		U			N			1,741.51
0900	4981	C	E									X		U			N			970.11
0900	4982	C	E					MAND	BAL			X		U			N		N	12,219.20
0900	4982	C	E					MAND	BAL			X		U			N		N	5,381.75
0900	4982	C	E					MAND	BAL			X		U			N		N	5.00
	Sub-Total, 0900																			**88,364,044.24**

Budgetary Resources

1000	4201	D	B											U			N	1		35,151,776.54
1000	4801	C	B									X		U			N	1		-8,243,727.22
1000	4801	C	B									X		U			N	1		-29,989.84
1000	4801	C	B									X		U			N	1		-41,574.29
1000	4801	C	B									X		U			N	1		-13,844,052.28
1000	4802	C	B					MAND	BAL			X		U			N	1	N	-23,866.47
1000	4802	C	B					MAND	BAL			X		U			N	1	N	-1,515,672.94
1000	4802	C	B					MAND	BAL			X		U			N	1	N	-19,469.55
1000	4802	D	B					MAND	BAL			X		U			N	1	N	152,794.89
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
1000	4901	C	B									X		U			N	1		-7,107.15
	Sub-Total, 1000																			**1,900,365.08**
1021	4871	D	E									X		U			N			1,209,608.47
1050, Unob Bal: Unobligated balance (total)																				========== 3,109,973.55
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			32,939.30
1850, BA: Mand: Spending auth: Total																				========= 32,939.30
1900, Budget authority total (disc. and mand.)																				========== 125,622,939.30

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 128,732,912.85
1941	4450	C	E											U		N	1		21,900,912.85
1941	4610	C	E		A									U		N	1		17,919,996.88
1941	4700	C	E		A									U		N	1		547,958.88
Sub-Total, 1941																			**40,368,868.61**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		8,243,727.22
3000	4801	C	B									X		U		N	1		29,989.84
3000	4801	C	B									X		U		N	1		41,574.29
3000	4801	C	B									X		U		N	1		13,844,052.28
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
3000	4901	C	B									X		U		N	1		7,107.15
Sub-Total, 3000																			**31,845,197.39**
3010	4801	C	B									X		U		N	1		-8,243,727.22
3010	4801	C	B									X		U		N	1		-29,989.84
3010	4801	C	B									X		U		N	1		-41,574.29
3010	4801	C	B									X		U		N	1		-13,844,052.28
3010	4801	C	E									X		U		N	1		26,612.83
3010	4801	C	E									X		U		N	1		22,815.17
3010	4801	C	E									X		U		N	1		60,852.93
3010	4801	C	E									X		U		N	1		9,641,360.65
3010	4801	C	E									X		U		N	1		18,170,924.94
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-23,866.47
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-1,515,672.94
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-19,469.55
3010	4802	D	B					MAND	BAL			X		U		N	1	N	152,794.89
3010	4802	C	E					MAND	NEW			X		U		N	1	N	48,814.22
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	NEW			X		U		N	1	N	3,343,749.86
3010	4802	C	E					MAND	BAL			X		U		N	1	N	5,761.98
3010	4802	C	E					MAND	BAL			X		U		N	1	N	1,365.06
3010	4881	C	E									X		U		N			125,992.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E									X		U		N			14,236.51
3010	4881	C	E									X		U		N			26.77
3010	4881	C	E									X		U		N			206,658.67
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	B									X		U		N	1		-7,107.15
3010	4901	D	E									X		U		N	1		-3,201,328.42
3010	4901	D	E									X		U		N	1		-6,954,854.36
3010	4901	C	E									X		U		N	1		8,489,452.91
3010	4901	C	E									X		U		N	1		15,063.65
3010	4901	D	E									X		U		N	1		-12,217.87
3010	4902	C	E					MAND	NEW			X		U		N		N	26,696,857.91
3010	4902	C	E					MAND	BAL			X		U		N		N	14,613,917.14
3010	4902	C	E					MAND	NEW			X		U		N		N	33,132,405.76
3010	4902	C	E					MAND	BAL			X		U		N		N	33,065.95
3010	4902	C	E					MAND	BAL			X		U		N		N	74,779.26
3010	4902	C	E					MAND	BAL			X		U		N		N	7,154,527.22
3010	4902	C	E					MAND	BAL			X		U		N		N	8,468,025.75
3010	4902	C	E					MAND	NEW			X		U		N		N	672,363.10
3010	4981	C	E									X		U		N			1,741.51
3010	4981	C	E									X		U		N			970.11
3010	4982	C	E					MAND	BAL			X		U		N		N	12,219.20
3010	4982	C	E					MAND	BAL			X		U		N		N	5,381.75
3010	4982	C	E					MAND	BAL			X		U		N		N	5.00
Sub-Total, 3010																			**88,364,044.24**
3020	4802	C	B					MAND	BAL			X		U		N	1	N	23,866.47
3020	4802	C	B					MAND	BAL			X		U		N	1	N	1,515,672.94
3020	4802	C	B					MAND	BAL			X		U		N	1	N	19,469.55
3020	4802	D	B					MAND	BAL			X		U		N	1	N	-152,794.89
3020	4802	C	E					MAND	NEW			X		U		N	1	N	-48,814.22
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	NEW			X		U		N	1	N	-3,343,749.86
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-5,761.98
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-1,365.06
3020	4902	C	E					MAND	NEW			X		U		N		N	-26,696,857.91
3020	4902	C	E					MAND	BAL			X		U		N		N	-14,613,917.14
3020	4902	C	E					MAND	NEW			X		U		N		N	-33,132,405.76
3020	4902	C	E					MAND	BAL			X		U		N		N	-33,065.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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					MAND	BAL			X			U		N		N	-74,779.26
3020	4902	C	E					MAND	BAL			X			U		N		N	-7,154,527.22
3020	4902	C	E					MAND	BAL			X			U		N		N	-8,468,025.75
3020	4902	C	E					MAND	NEW			X			U		N		N	-672,363.10
3020	4982	C	E					MAND	BAL			X			U		N		N	-12,219.20
3020	4982	C	E					MAND	BAL			X			U		N		N	-5,381.75
3020	4982	C	E					MAND	BAL			X			U		N		N	-5.00
	Sub-Total, 3020																			**-93,600,932.67**
3040	4871	D	E									X			U		N			-1,209,608.47
3050	4801	C	E												U		N	1		26,612.83
3050	4801	C	E												U		N	1		22,815.17
3050	4801	C	E												U		N	1		60,852.93
3050	4801	C	E												U		N	1		9,641,360.65
3050	4801	C	E												U		N	1		18,170,924.94
3050	4871	D	E												U		N			-1,209,608.47
3050	4881	C	E												U		N			125,992.96
3050	4881	C	E												U		N			14,236.51
3050	4881	C	E												U		N			26.77
3050	4881	C	E												U		N			206,658.67
3050	4901	D	E												U		N	1		-3,201,328.42
3050	4901	D	E												U		N	1		-6,954,854.36
3050	4901	C	E												U		N	1		8,489,452.91
3050	4901	C	E												U		N	1		15,063.65
3050	4901	D	E												U		N	1		-12,217.87
3050	4981	C	E												U		N			1,741.51
3050	4981	C	E												U		N			970.11
	Sub-Total, 3050																			**25,398,700.49**
3100, Obligated balance, start of year																				========== 31,845,197.39
3200, Obligated balance, end of year																				========== 25,398,700.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 125,622,939.30
4100	4802	C	E					MAND	NEW			X		U		N	1	N	48,814.22
4100	4802	C	E					MAND	NEW			X		U		N	1	N	3,343,749.86
4100	4902	C	E					MAND	NEW			X		U		N		N	26,696,857.91
4100	4902	C	E					MAND	NEW			X		U		N		N	33,132,405.76
4100	4902	C	E					MAND	NEW			X		U		N		N	672,363.10
Sub-Total, 4100																			**63,894,190.85**
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-23,866.47
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-1,515,672.94
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-19,469.55
4101	4802	D	B					MAND	BAL			X		U		N	1	N	152,794.89
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	4802	C	E					MAND	BAL			X		U		N	1	N	1,365.06
4101	4902	C	E					MAND	BAL			X		U		N		N	14,613,917.14
4101	4902	C	E					MAND	BAL			X		U		N		N	33,065.95
4101	4902	C	E					MAND	BAL			X		U		N		N	74,779.26
4101	4902	C	E					MAND	BAL			X		U		N		N	7,154,527.22
4101	4902	C	E					MAND	BAL			X		U		N		N	8,468,025.75
4101	4982	C	E					MAND	BAL			X		U		N		N	12,219.20
4101	4982	C	E					MAND	BAL			X		U		N		N	5,381.75
4101	4982	C	E					MAND	BAL			X		U		N		N	5.00
Sub-Total, 4101																			**29,706,741.82**
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-23,866.47
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-1,515,672.94
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-19,469.55
4110	4802	D	B					MAND	BAL			X		U		N	1	N	152,794.89
4110	4802	C	E					MAND	NEW			X		U		N	1	N	48,814.22
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	NEW			X		U		N	1	N	3,343,749.86
4110	4802	C	E					MAND	BAL			X		U		N	1	N	5,761.98
4110	4802	C	E					MAND	BAL			X		U		N	1	N	1,365.06
4110	4902	C	E					MAND	NEW			X		U		N		N	26,696,857.91
4110	4902	C	E					MAND	BAL			X		U		N		N	14,613,917.14

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4110	4902	C	E					MAND	NEW			X			U		N		N	33,132,405.76
4110	4902	C	E					MAND	BAL			X			U		N		N	33,065.95
4110	4902	C	E					MAND	BAL			X			U		N		N	74,779.26
4110	4902	C	E					MAND	BAL			X			U		N		N	7,154,527.22
4110	4902	C	E					MAND	BAL			X			U		N		N	8,468,025.75
4110	4902	C	E					MAND	NEW			X			U		N		N	672,363.10
4110	4982	C	E					MAND	BAL			X			U		N		N	12,219.20
4110	4982	C	E					MAND	BAL			X			U		N		N	5,381.75
4110	4982	C	E					MAND	BAL			X			U		N		N	5.00
Sub-Total, 4110																				**93,600,932.67**
4123	4972	D	E			X		MAND				X			U		N			-32,939.30
4130, Mand: Offsets against gross BA and outlays (total)																				========== -32,939.30
4160, Mand: Budget authority, net																				========== 125,590,000.00
4170, Mand: Outlays, net																				========== 93,567,993.37
4180, Budget authority, net (disc. and mand.)																				========== 125,590,000.00
4190, Outlays, net (disc. and mand.)																				========== 93,567,993.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
Treasury Account:
Budget Account Id: 012-15-1524 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 88,364,044.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,900,365.08

1021, Unob Bal: Recov of prior year unpaid obligations 1,209,608.47

1050, Unob Bal: Unobligated balance (total) 3,109,973.55

1200, BA: Mand: Appropriation 125,590,000.00

1260, BA: Mand: Appropriations (total) 125,590,000.00

1800, BA: Mand: Spending auth: Collected 32,939.30

1850, BA: Mand: Spending auth: Total 32,939.30

1900, Budget authority total (disc. and mand.) 125,622,939.30

1930, Total budgetary resources avail (disc. and mand.) 128,732,912.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 40,368,868.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
Treasury Account:
Budget Account Id: 012-15-1524 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,845,197.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	88,364,044.24
3020, Ob Bal: Outlays (gross)	-93,600,932.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,209,608.47
3050, Ob Bal: EOY: Unpaid obligations	25,398,700.49
3100, Obligated balance, start of year	========== 31,845,197.39
3200, Obligated balance, end of year	========== 25,398,700.49

BA & O, Net

4090, Mand: Budget authority, gross	========== 125,622,939.30
4100, Mand: Outlays from new authority	63,894,190.85
4101, Mand: Outlays from balances	29,706,741.82
4110, Mand: Total outlays, gross	93,600,932.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-32,939.30
4130, Mand: Offsets against gross BA and outlays (total)	========== -32,939.30
4160, Mand: Budget authority, net	========== 125,590,000.00
4170, Mand: Outlays, net	========== 93,567,993.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
Treasury Account:
Budget Account Id: 012-15-1524 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 125,590,000.00
4190, Outlays, net (disc. and mand.)																				========== 93,567,993.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-708,909.51
0900	4801	C	B									X			U		N	1		-166,056.11
0900	4801	C	E									X			U		N	1		166,056.11
0900	4801	C	E									X			U		N	1		691,776.92
0900	4801	C	E									X			U		N	1		1,057,800.00
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-225,000.00
0900	4802	C	E					MAND	BAL			X			U		N	1	N	225,000.00
0900	4881	C	E									X			U		N			4,831.75
0900	4901	C	B									X			U		N	1		-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		18,916,273.67
0900	4901	D	E									X			U		N	1		-5,360,968.40
0900	4901	C	E									X			U		N	1		103,450.30
0900	4902	D	E					MAND	BAL			X			U		N		N	-227,999.82
0900	4902	C	E					MAND	NEW			X			U		N		N	125,100,786.94
0900	4902	C	E					MAND	BAL			X			U		N		N	686,319.62
0900	4902	C	E					MAND	NEW			X			U		N		N	2,897,445.80
0900	4902	D	E					MAND	BAL			X			U		N		N	-1,057,770.50
0900	4981	C	E									X			U		N			0.67
Sub-Total, 0900																				**125,659,249.51**

Budgetary Resources

1000	4201	D	B												U		N	1		106,691,327.75
1000	4801	C	B									X			U		N	1		-708,909.51
1000	4801	C	B									X			U		N	1		-166,056.11
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-225,000.00
1000	4901	C	B									X			U		N	1		-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			1,178,251.85
1050, Unob Bal: Unobligated balance (total)																				==========
																				90,325,826.05
1200	4119	D	E	P				MAND				X			U		N	1		182,227,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																				========== 182,227,000.00
1800	4972	D	E			X		MAND				X			U		N			2,920.38
1850, BA: Mand: Spending auth: Total																				======== 2,920.38
1900, Budget authority total (disc. and mand.)																				========== 182,229,920.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 272,555,746.43
1941	4450	C	E												U		N	1		1,181,172.43
1941	4610	C	E		A										U		N	1		145,605,278.35
1941	4700	C	E		A										U		N	1		110,046.14
Sub-Total, 1941																				**146,896,496.92**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		708,909.51
3000	4801	C	B									X			U		N	1		166,056.11
3000	4901	C	B									X			U		N	1		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		-708,909.51
3010	4801	C	B									X			U		N	1		-166,056.11
3010	4801	C	E									X			U		N	1		166,056.11
3010	4801	C	E									X			U		N	1		691,776.92
3010	4801	C	E									X			U		N	1		1,057,800.00
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-225,000.00
3010	4802	C	E					MAND	BAL			X			U		N	1	N	225,000.00
3010	4881	C	E									X			U		N			4,831.75
3010	4901	C	B									X			U		N	1		-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
3010	4901	C	E									X			U		N	1		18,916,273.67
3010	4901	D	E									X			U		N	1		-5,360,968.40
3010	4901	C	E									X			U		N	1		103,450.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	D	E					MAND	BAL			X			U		N		N	-227,999.82
3010	4902	C	E					MAND	NEW			X			U		N		N	125,100,786.94
3010	4902	C	E					MAND	BAL			X			U		N		N	686,319.62
3010	4902	C	E					MAND	NEW			X			U		N		N	2,897,445.80
3010	4902	D	E					MAND	BAL			X			U		N		N	-1,057,770.50
3010	4981	C	E									X			U		N			0.67
Sub-Total, 3010																				**125,659,249.51**
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	D	E					MAND	BAL			X			U		N		N	227,999.82
3020	4902	C	E					MAND	NEW			X			U		N		N	-125,100,786.94
3020	4902	C	E					MAND	BAL			X			U		N		N	-686,319.62
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,897,445.80
3020	4902	D	E					MAND	BAL			X			U		N		N	1,057,770.50
Sub-Total, 3020																				**-127,398,782.04**
3040	4871	D	E									X			U		N			-1,178,251.85
3050	4801	C	E												U		N	1		166,056.11
3050	4801	C	E												U		N	1		691,776.92
3050	4801	C	E												U		N	1		1,057,800.00
3050	4871	D	E												U		N			-1,178,251.85
3050	4881	C	E												U		N			4,831.75
3050	4901	C	E												U		N	1		18,916,273.67
3050	4901	D	E												U		N	1		-5,360,968.40
3050	4901	C	E												U		N	1		103,450.30
3050	4981	C	E												U		N			0.67
Sub-Total, 3050																				**14,400,969.17**
3100, Obligated balance, start of year																				========== 17,318,753.55
3200, Obligated balance, end of year																				========== 14,400,969.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 182,229,920.38
4100	4902	C	E					MAND	NEW			X			U		N		N	125,100,786.94
4100	4902	C	E					MAND	NEW			X			U		N		N	2,897,445.80
Sub-Total, 4100																				**127,998,232.74**
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	-227,999.82
4101	4902	C	E					MAND	BAL			X			U		N		N	686,319.62
4101	4902	D	E					MAND	BAL			X			U		N		N	-1,057,770.50
Sub-Total, 4101																				**-599,450.70**
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	D	E					MAND	BAL			X			U		N		N	-227,999.82
4110	4902	C	E					MAND	NEW			X			U		N		N	125,100,786.94
4110	4902	C	E					MAND	BAL			X			U		N		N	686,319.62
4110	4902	C	E					MAND	NEW			X			U		N		N	2,897,445.80
4110	4902	D	E					MAND	BAL			X			U		N		N	-1,057,770.50
Sub-Total, 4110																				**127,398,782.04**
4123	4972	D	E			X		MAND				X			U		N			-2,920.38
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,920.38
4160, Mand: Budget authority, net																				========== 182,227,000.00
4170, Mand: Outlays, net																				========== 127,395,861.66
4180, Budget authority, net (disc. and mand.)																				========== 182,227,000.00
4190, Outlays, net (disc. and mand.)																				========== 127,395,861.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits for Disabled Coal Miners
Treasury Account:
Budget Account Id: 012-15-0169 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 125,659,249.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 89,147,574.20

1021, Unob Bal: Recov of prior year unpaid obligations 1,178,251.85

1050, Unob Bal: Unobligated balance (total) ========== 90,325,826.05

1200, BA: Mand: Appropriation 182,227,000.00

1260, BA: Mand: Appropriations (total) ========== 182,227,000.00

1800, BA: Mand: Spending auth: Collected 2,920.38

1850, BA: Mand: Spending auth: Total ======== 2,920.38

1900, Budget authority total (disc. and mand.) ========== 182,229,920.38

1930, Total budgetary resources avail (disc. and mand.) ========== 272,555,746.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 146,896,496.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits for Disabled Coal Miners
Treasury Account:
Budget Account Id: 012-15-0169 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	125,659,249.51
3020, Ob Bal: Outlays (gross)	-127,398,782.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,178,251.85
3050, Ob Bal: EOY: Unpaid obligations	14,400,969.17
3100, Obligated balance, start of year	========== 17,318,753.55
3200, Obligated balance, end of year	========== 14,400,969.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 182,229,920.38
4100, Mand: Outlays from new authority	127,998,232.74
4101, Mand: Outlays from balances	-599,450.70
4110, Mand: Total outlays, gross	127,398,782.04
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,920.38
4130, Mand: Offsets against gross BA and outlays (total)	======= -2,920.38
4160, Mand: Budget authority, net	========== 182,227,000.00
4170, Mand: Outlays, net	========== 127,395,861.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits for Disabled Coal Miners
Treasury Account:
Budget Account Id: 012-15-0169 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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.)																				========== 127,395,861.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Panama Canal Commission Compensation Fund
Treasury Account: Panama Canal Commission Compensation Fund
Budget Account Id: 012-15-5155 Treasury Account Id: 16- - /X -5155 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	5,397,940.43
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		1,652,951.14
1260, BA: Mand: Appropriations (total)																				========== 1,652,951.14
1900, Budget authority total (disc. and mand.)																				========== 1,652,951.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,040,482.37
1941	4450	D	E												U		N	2		-136.58
1941	4620	C	E		A										U		N	2		58,642,678.52
Sub-Total, 1941																				**58,642,541.94**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Panama Canal Commission Compensation Fund
Treasury Account: Panama Canal Commission Compensation Fund
Budget Account Id: 012-15-5155 Treasury Account Id: 16- - /X -5155 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,652,951.14
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																				========== 1,652,951.14
4170, Mand: Outlays, net																				========== 5,397,940.43
4180, Budget authority, net (disc. and mand.)																				========== 1,652,951.14
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			56,926,860.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Panama Canal Commission Compensation Fund
Treasury Account:
Budget Account Id: 012-15-5155 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,397,940.43

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) 1,652,951.14

1260, BA: Mand: Appropriations (total) ========== 1,652,951.14

1900, Budget authority total (disc. and mand.) ========== 1,652,951.14

1930, Total budgetary resources avail (disc. and mand.) ========== 64,040,482.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 58,642,541.94

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Panama Canal Commission Compensation Fund
Treasury Account:
Budget Account Id: 012-15-5155 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,652,951.14
4100, Mand: Outlays from new authority	5,397,940.43
4110, Mand: Total outlays, gross	5,397,940.43
4160, Mand: Budget authority, net	========== 1,652,951.14
4170, Mand: Outlays, net	========== 5,397,940.43
4180, Budget authority, net (disc. and mand.)	========== 1,652,951.14
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	56,926,860.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16- - /X -8144 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5107 / alyssa.chevalier@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U		N	7		87,001.92
0900	4902	C	E					MAND	NEW			X		U		N		N	37,062,981.47
	Sub-Total, 0900																		**37,149,983.39**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	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		476,699,996.20
1220	4175	C	E	P				MAND		16	8144	X		U		N			-161,500,000.00
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)																		========== 315,199,996.20
	1900, Budget authority total (disc. and mand.)																		========== 315,199,996.20
	1930, Total budgetary resources avail (disc. and mand.)																		========== 315,199,996.20
1941	4620	C	E		A									U		N	7		278,050,012.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16- - /X -8144 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5107 / 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		87,001.92
3010	4902	C	E					MAND	NEW			X		U		N		N	37,062,981.47
	Sub-Total, 3010																		**37,149,983.39**
3020	4902	C	E					MAND	NEW			X		U		N		N	-37,062,981.47
3050	4901	C	E											U		N	7		87,001.92
3200, Obligated balance, end of year																			========= 87,001.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 315,199,996.20
4100 4902 C E MAND NEW X U N N	37,062,981.47
4110 4902 C E MAND NEW X U N N	37,062,981.47
4160, Mand: Budget authority, net	========== 315,199,996.20
4170, Mand: Outlays, net	========== 37,062,981.47
4180, Budget authority, net (disc. and mand.)	========== 315,199,996.20
4190, Outlays, net (disc. and mand.)	========== 37,062,981.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144 -015-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	B									X			U		N	7		2,327.08
0900	4901	D	E									X			U		N	7		-2,324.20
0900	4902	C	E					MAND	NEW			X			U		N		N	160,183,848.40
0900	4902	D	E					MAND	BAL			X			U		N		N	-2.88
	Sub-Total, 0900																			**160,183,848.40**

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			161,500,000.00
1260, BA: Mand: Appropriations (total)																				========== 161,500,000.00
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.)																				========== 161,528,841.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 162,659,016.29
1941	4620	C	E		A										U		N	7		2,446,326.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144 -015-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X		U		N	7		-2,327.08
3010	4901	D	B									X		U		N	7		2,327.08
3010	4901	D	E									X		U		N	7		-2,324.20
3010	4902	C	E					MAND	NEW			X		U		N		N	160,183,848.40
3010	4902	D	E					MAND	BAL			X		U		N		N	-2.88
Sub-Total, 3010																			**160,183,848.40**
3020	4902	C	E					MAND	NEW			X		U		N		N	-160,183,848.40
3020	4902	D	E					MAND	BAL			X		U		N		N	2.88
Sub-Total, 3020																			**-160,183,845.52**
3050	4901	D	E											U		N	7		-2,324.20
3100, Obligated balance, start of year																			======= -2,327.08
3200, Obligated balance, end of year																			======= -2,324.20

BA & O, Net

4090, Mand: Budget authority, gross																			========== 161,528,841.82
4100	4902	C	E					MAND	NEW			X		U		N		N	160,183,848.40
4101	4902	D	E					MAND	BAL			X		U		N		N	-2.88
4110	4902	C	E					MAND	NEW			X		U		N		N	160,183,848.40
4110	4902	D	E					MAND	BAL			X		U		N		N	-2.88
Sub-Total, 4110																			**160,183,845.52**
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																			========== 161,500,000.00
4170, Mand: Outlays, net																			========== 160,155,003.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144 -015-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				161,500,000.00
4190, Outlays, net (disc. and mand.)																				160,155,003.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 197,333,831.79

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) 476,699,996.20
1220, BA: Mand: Approps transferred to other accounts -161,500,000.00
1221, BA: Mand: Approps transferred from other accounts 161,500,000.00
1260, BA: Mand: Appropriations (total) ========== 476,699,996.20

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.) ========== 476,728,838.02

1930, Total budgetary resources avail (disc. and mand.) ========== 477,859,012.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 280,496,338.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-2,327.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	197,333,831.79
3020, Ob Bal: Outlays (gross)	-197,246,826.99
3050, Ob Bal: EOY: Unpaid obligations	84,677.72
3100, Obligated balance, start of year	======= -2,327.08
3200, Obligated balance, end of year	========= 84,677.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 476,728,838.02
4100, Mand: Outlays from new authority	197,246,829.87
4101, Mand: Outlays from balances	-2.88
4110, Mand: Total outlays, gross	197,246,826.99
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	========== 476,699,996.20
4170, Mand: Outlays, net	========== 197,217,985.17
4180, Budget authority, net (disc. and mand.)	========== 476,699,996.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 197,217,985.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	B									X			U		N	7		358,326.72
0900	4901	C	E									X			U		N	7		2,408,634.75
0900	4902	D	E					MAND	BAL			X			U		N		N	-127,661.00
0900	4902	C	E					MAND	NEW			X			U		N		N	92,467,213.67
	Sub-Total, 0900																			**95,106,514.14**

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		62,700,400.18
1260, BA: Mand: Appropriations (total)																				========== 62,700,400.18
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.)																				========== 62,700,400.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 121,233,890.72
1941	4620	C	E		A										U		N	7		26,127,376.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X		U		N	7		-358,326.72
3010	4901	D	B									X		U		N	7		358,326.72
3010	4901	C	E									X		U		N	7		2,408,634.75
3010	4902	D	E					MAND	BAL			X		U		N		N	-127,661.00
3010	4902	C	E					MAND	NEW			X		U		N		N	92,467,213.67
	Sub-Total, 3010																		**95,106,514.14**
3020	4902	D	E					MAND	BAL			X		U		N		N	127,661.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-92,467,213.67
	Sub-Total, 3020																		**-92,339,552.67**
3050	4901	C	E											U		N	7		2,408,634.75
3100, Obligated balance, start of year																			========== -358,326.72
3200, Obligated balance, end of year																			========== 2,408,634.75

BA & O, Net

4090, Mand: Budget authority, gross																			========== 62,700,400.18
4100	4902	C	E					MAND	NEW			X		U		N		N	92,467,213.67
4101	4902	D	E					MAND	BAL			X		U		N		N	-127,661.00
4110	4902	D	E					MAND	BAL			X		U		N		N	-127,661.00
4110	4902	C	E					MAND	NEW			X		U		N		N	92,467,213.67
	Sub-Total, 4110																		**92,339,552.67**
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																			========== 62,700,400.18
4170, Mand: Outlays, net																			========== 92,339,552.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 62,700,400.18
4190, Outlays, net (disc. and mand.)																				========== 92,339,552.67

Memo Entries

5000	1610	D	B									X		U			N			58,170,000.00
5001	1610	D	E											U			N			28,419,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-47,942.59
0900	4901	C	E									X			U		N	7		233,606.75
0900	4902	C	E					MAND	NEW			X			U		N		N	6,360,390.97
	Sub-Total, 0900																			**6,546,055.13**

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		3,866,762.00
	1260, BA: Mand: Appropriations (total)																			========== 3,866,762.00
	1900, Budget authority total (disc. and mand.)																			========== 3,866,762.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 7,861,172.17
1941	4620	C	E		A										U		N	7		1,315,117.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		233,606.75
3010	4902	C	E					MAND	NEW			X			U		N		N	6,360,390.97
	Sub-Total, 3010																			**6,546,055.13**
3020	4902	C	E					MAND	NEW			X			U		N		N	-6,360,390.97
3050	4901	C	E												U		N	7		233,606.75
3100, Obligated balance, start of year																				========= 47,942.59
3200, Obligated balance, end of year																				========== 233,606.75

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,866,762.00
4100	4902	C	E					MAND	NEW			X			U		N		N	6,360,390.97
4110	4902	C	E					MAND	NEW			X			U		N		N	6,360,390.97
4160, Mand: Budget authority, net																				========== 3,866,762.00
4170, Mand: Outlays, net																				========== 6,360,390.97
4180, Budget authority, net (disc. and mand.)																				========== 3,866,762.00
4190, Outlays, net (disc. and mand.)																				========== 6,360,390.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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			1,549,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Workers' Compensation
Treasury Account:
Budget Account Id: 012-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 101,652,569.27

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) 66,567,162.18

1260, BA: Mand: Appropriations (total) 66,567,162.18

1900, Budget authority total (disc. and mand.) 66,567,162.18

1930, Total budgetary resources avail (disc. and mand.) 129,095,062.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,442,493.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 -310,384.13

3010, Ob Bal: Obligations incurred: Unexpired accounts 101,652,569.27

3020, Ob Bal: Outlays (gross) -98,699,943.64

3050, Ob Bal: EOY: Unpaid obligations 2,642,241.50

3100, Obligated balance, start of year -310,384.13

3200, Obligated balance, end of year 2,642,241.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Workers' Compensation
Treasury Account:
Budget Account Id: 012-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 66,567,162.18
4100, Mand: Outlays from new authority	98,827,604.64
4101, Mand: Outlays from balances	-127,661.00
4110, Mand: Total outlays, gross	98,699,943.64
4160, Mand: Budget authority, net	========== 66,567,162.18
4170, Mand: Outlays, net	========== 98,699,943.64
4180, Budget authority, net (disc. and mand.)	========== 66,567,162.18
4190, Outlays, net (disc. and mand.)	========== 98,699,943.64

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	62,212,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	29,968,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		13,506,357.10
0900	4802	C	E					DISC				X			U		Y	1	N	5,022,391.49
0900	4901	C	E									X			U		Y	1		13,529.66
0900	4901	C	E									X			U		Y	1		6,778,590.24
0900	4902	C	E					DISC				X			U		Y		N	138,019,132.03
0900	4902	D	E					DISC				X			U		Y		N	-13,529.66
Sub-Total, 0900																				**163,326,470.86**

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
1900, Budget authority total (disc. and mand.)																				========== 227,061,042.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 227,061,042.00
1940	4450	C	E												U		Y	1		-651,000.00
1940	4450	C	E												U		Y	1		-54,287,084.00
1940	4610	C	E		A										U		Y	1		-3,360,313.64
1940	4700	C	E		A										U		Y	1		-6,087,173.50
Sub-Total, 1940																				**-64,385,571.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		13,506,357.10
3010	4802	C	E					DISC				X			U		Y	1	N	5,022,391.49
3010	4901	C	E									X			U		Y	1		13,529.66
3010	4901	C	E									X			U		Y	1		6,778,590.24
3010	4902	C	E					DISC				X			U		Y		N	138,019,132.03
3010	4902	D	E					DISC				X			U		Y		N	-13,529.66
Sub-Total, 3010																				**163,326,470.86**
3020	4802	C	E					DISC				X			U		Y	1	N	-5,022,391.49
3020	4902	C	E					DISC				X			U		Y		N	-138,019,132.03
3020	4902	D	E					DISC				X			U		Y		N	13,529.66
Sub-Total, 3020																				**-143,027,993.86**
3050	4801	C	E												U		Y	1		13,506,357.10
3050	4901	C	E												U		Y	1		13,529.66
3050	4901	C	E												U		Y	1		6,778,590.24
Sub-Total, 3050																				**20,298,477.00**
3200, Obligated balance, end of year																				========== 20,298,477.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 227,061,042.00
4010	4802	C	E					DISC				X			U		Y	1	N	5,022,391.49
4010	4902	C	E					DISC				X			U		Y		N	138,019,132.03
4010	4902	D	E					DISC				X			U		Y		N	-13,529.66
Sub-Total, 4010																				**143,027,993.86**
4020, Disc: Total outlays, gross																				========== 143,027,993.86
4070, Disc: Budget authority, net																				========== 227,061,042.00
4080, Disc: Outlays, net																				========== 143,027,993.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 227,061,042.00
4190, Outlays, net (disc. and mand.)																				========== 143,027,993.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, 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

Program Activity Total Obligations

0900, Total new obligations 163,326,470.86

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

1900, Budget authority total (disc. and mand.) ========== 227,061,042.00

1930, Total budgetary resources avail (disc. and mand.) ========== 227,061,042.00

1940, Unob Bal: Memo: Unob bal expiring -64,385,571.14

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 163,326,470.86

3020, Ob Bal: Outlays (gross) -143,027,993.86

3050, Ob Bal: EOY: Unpaid obligations 20,298,477.00

3200, Obligated balance, end of year ========== 20,298,477.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 227,061,042.00
4010, Disc: Outlays from new authority	143,027,993.86
4020, Disc: Total outlays, gross	========== 143,027,993.86
4070, Disc: Budget authority, net	========== 227,061,042.00
4080, Disc: Outlays, net	========== 143,027,993.86
4180, Budget authority, net (disc. and mand.)	========== 227,061,042.00
4190, Outlays, net (disc. and mand.)	========== 143,027,993.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Wage and Hour Division H-2B
Treasury Account: Wage and Hour Division H-2B
Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-50,315.31
0900	4801	C	E									X			U		N	1		39,171.18
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-282,461.35
0900	4881	C	E									X			U		N			652.85
0900	4901	C	B									X			U		N	1		-341,305.13
0900	4901	C	B									X			U		N	1		-45,672.66
0900	4901	D	B									X			U		N	1		151,255.53
0900	4901	D	E									X			U		N	1		-151,255.53
0900	4901	C	E									X			U		N	1		341,403.13
0900	4901	C	E									X			U		N	1		36,382.19
0900	4902	D	E					MAND	BAL			X			U		N		N	-98.00
0900	4902	C	E					MAND	BAL			X			U		N		N	309,668.16
0900	4902	C	E					MAND	NEW			X			U		N		N	129,868.95
0900	4981	C	E									X			U		N			1,362.48
Sub-Total, 0900																				**138,656.49**

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		-341,305.13
1000	4901	C	B									X			U		N	1		-45,672.66
1000	4901	D	B									X			U		N	1		151,255.53
Sub-Total, 1000																				**3,470,811.65**
1021	4871	D	E									X			U		N			2,641.62
1050, Unob Bal: Unobligated balance (total)																				========== 3,473,453.27
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.)																				========== 3,474,965.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Wage and Hour Division H-2B
Treasury Account: Wage and Hour Division H-2B
Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		3,021.20
1941	4610	C	E		A										U		N	1		3,285,324.28
1941	4700	C	E		A										U		N	1		47,964.00
Sub-Total, 1941																				**3,336,309.48**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		50,315.31
3000	4901	C	B									X			U		N	1		341,305.13
3000	4901	C	B									X			U		N	1		45,672.66
3000	4901	D	B									X			U		N	1		-151,255.53
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		39,171.18
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-282,461.35
3010	4881	C	E									X			U		N			652.85
3010	4901	C	B									X			U		N	1		-341,305.13
3010	4901	C	B									X			U		N	1		-45,672.66
3010	4901	D	B									X			U		N	1		151,255.53
3010	4901	D	E									X			U		N	1		-151,255.53
3010	4901	C	E									X			U		N	1		341,403.13
3010	4901	C	E									X			U		N	1		36,382.19
3010	4902	D	E					MAND	BAL			X			U		N		N	-98.00
3010	4902	C	E					MAND	BAL			X			U		N		N	309,668.16
3010	4902	C	E					MAND	NEW			X			U		N		N	129,868.95
3010	4981	C	E									X			U		N			1,362.48
Sub-Total, 3010																				**138,656.49**
3020	4802	C	B					MAND	BAL			X			U		N	1	N	282,461.35
3020	4902	D	E					MAND	BAL			X			U		N		N	98.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-309,668.16
3020	4902	C	E					MAND	NEW			X			U		N		N	-129,868.95
Sub-Total, 3020																				**-156,977.76**
3040	4871	D	E									X			U		N			-2,641.62
3050	4801	C	E												U		N	1		39,171.18
3050	4871	D	E												U		N			-2,641.62
3050	4881	C	E												U		N			652.85
3050	4901	D	E												U		N	1		-151,255.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Wage and Hour Division H-2B
Treasury Account: Wage and Hour Division H-2B
Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U			N	1		341,403.13
3050	4901	C	E											U			N	1		36,382.19
3050	4981	C	E											U			N			1,362.48
	Sub-Total, 3050																			**265,074.68**
3100, Obligated balance, start of year																				========== 286,037.57
3200, Obligated balance, end of year																				========== 265,074.68

BA & O, Net

4090, Mand: Budget authority, gross																				======== 1,512.70
4100	4902	C	E					MAND	NEW			X		U			N		N	129,868.95
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-282,461.35
4101	4902	D	E					MAND	BAL			X		U			N		N	-98.00
4101	4902	C	E					MAND	BAL			X		U			N		N	309,668.16
	Sub-Total, 4101																			**27,108.81**
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-282,461.35
4110	4902	D	E					MAND	BAL			X		U			N		N	-98.00
4110	4902	C	E					MAND	BAL			X		U			N		N	309,668.16
4110	4902	C	E					MAND	NEW			X		U			N		N	129,868.95
	Sub-Total, 4110																			**156,977.76**
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																				========== 155,465.06
4190, Outlays, net (disc. and mand.)																				========== 155,465.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Wage and Hour Division H-2B
Treasury Account:
Budget Account Id: 012-16-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 138,656.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,470,811.65

1021, Unob Bal: Recov of prior year unpaid obligations 2,641.62

1050, Unob Bal: Unobligated balance (total) ========== 3,473,453.27

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.) ========== 3,474,965.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,336,309.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Wage and Hour Division H-2B
Treasury Account:
Budget Account Id: 012-16-0142 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	286,037.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	138,656.49
3020, Ob Bal: Outlays (gross)	-156,977.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,641.62
3050, Ob Bal: EOY: Unpaid obligations	265,074.68
3100, Obligated balance, start of year	========== 286,037.57
3200, Obligated balance, end of year	========== 265,074.68

BA & O, Net

4090, Mand: Budget authority, gross	======== 1,512.70
4100, Mand: Outlays from new authority	129,868.95
4101, Mand: Outlays from balances	27,108.81
4110, Mand: Total outlays, gross	156,977.76
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	========== 155,465.06
4190, Outlays, net (disc. and mand.)	========== 155,465.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-14.00
0900	4801	C	B									X			U		N	2		-522,620.59
0900	4801	C	B									X			U		N	2		-90,134.43
0900	4801	C	E									X			U		N	2		14.00
0900	4801	C	E									X			U		N	2		90,134.43
0900	4801	C	E									X			U		N	2		767,187.43
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	704.00
0900	4881	C	E									X			U		N			25,662.39
0900	4901	C	B									X			U		N	2		-712.26
0900	4901	C	B									X			U		N	2		-330,214.81
0900	4901	D	B									X			U		N	2		653,908.35
0900	4901	D	E									X			U		N	2		-726,994.24
0900	4901	C	E									X			U		N	2		712.26
0900	4901	C	E									X			U		N	2		1,539,945.35
0900	4902	C	E					MAND	BAL			X			U		N		N	73,085.89
0900	4902	C	E					MAND	NEW			X			U		N		N	28,214,565.64
0900	4902	C	E					MAND	BAL			X			U		N		N	1,369,643.89
0900	4902	D	E					MAND	BAL			X			U		N		N	-2,312.50
0900	4981	C	E									X			U		N			13,292.45
0900	4982	C	E					MAND	BAL			X			U		N		N	2,966.91
0900	4982	D	E					MAND	BAL			X			U		N		N	-27.00
Sub-Total, 0900																				**30,151,320.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		51,452,564.76
1000	4801	C	B									X			U		N	2		-14.00
1000	4801	C	B									X			U		N	2		-522,620.59
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		-712.26
1000	4901	C	B									X			U		N	2		-330,214.81
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			3,023.31
1050, Unob Bal: Unobligated balance (total)																				========== 50,238,327.70
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			3,809.05
1850, BA: Mand: Spending auth: Total																				======== 3,809.05
1900, Budget authority total (disc. and mand.)																				========== 35,003,809.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,242,136.75
1941	4450	C	E												U		N	2		6,059,537.91
1941	4450	C	E												U		N	2		34,032,598.84
1941	4610	C	E		A										U		N	2		14,998,679.47
Sub-Total, 1941																				**55,090,816.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		14.00
3000	4801	C	B									X			U		N	2		522,620.59
3000	4801	C	B									X			U		N	2		90,134.43
3000	4901	C	B									X			U		N	2		712.26
3000	4901	C	B									X			U		N	2		330,214.81
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		-14.00
3010	4801	C	B									X			U		N	2		-522,620.59
3010	4801	C	B									X			U		N	2		-90,134.43
3010	4801	C	E									X			U		N	2		14.00
3010	4801	C	E									X			U		N	2		90,134.43
3010	4801	C	E									X			U		N	2		767,187.43
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	704.00
3010	4881	C	E									X			U		N			25,662.39
3010	4901	C	B									X			U		N	2		-712.26
3010	4901	C	B									X			U		N	2		-330,214.81
3010	4901	D	B									X			U		N	2		653,908.35
3010	4901	D	E									X			U		N	2		-726,994.24
3010	4901	C	E									X			U		N	2		712.26
3010	4901	C	E									X			U		N	2		1,539,945.35
3010	4902	C	E					MAND	BAL			X			U		N		N	73,085.89
3010	4902	C	E					MAND	NEW			X			U		N		N	28,214,565.64
3010	4902	C	E					MAND	BAL			X			U		N		N	1,369,643.89
3010	4902	D	E					MAND	BAL			X			U		N		N	-2,312.50
3010	4981	C	E									X			U		N			13,292.45
3010	4982	C	E					MAND	BAL			X			U		N		N	2,966.91
3010	4982	D	E					MAND	BAL			X			U		N		N	-27.00
Sub-Total, 3010																				**30,151,320.53**
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	-704.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-73,085.89
3020	4902	C	E					MAND	NEW			X			U		N		N	-28,214,565.64
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,369,643.89
3020	4902	D	E					MAND	BAL			X			U		N		N	2,312.50
3020	4982	C	E					MAND	BAL			X			U		N		N	-2,966.91
3020	4982	D	E					MAND	BAL			X			U		N		N	27.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-28,731,154.20**
3040	4871	D	E									X			U		N			-3,023.31
3050	4801	C	E												U		N	2		14.00
3050	4801	C	E												U		N	2		90,134.43
3050	4801	C	E												U		N	2		767,187.43
3050	4871	D	E												U		N			-3,023.31
3050	4881	C	E												U		N			25,662.39
3050	4901	D	E												U		N	2		-726,994.24
3050	4901	C	E												U		N	2		712.26
3050	4901	C	E												U		N	2		1,539,945.35
3050	4981	C	E												U		N			13,292.45
	Sub-Total, 3050																			**1,706,930.76**
	3100, Obligated balance, start of year																			========== 289,787.74
	3200, Obligated balance, end of year																			========== 1,706,930.76

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 35,003,809.05
4100	4802	C	E					MAND	NEW			X			U		N	2	N	704.00
4100	4902	C	E					MAND	NEW			X			U		N		N	28,214,565.64
	Sub-Total, 4100																			**28,215,269.64**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-927,472.63
4101	4902	C	E					MAND	BAL			X			U		N		N	73,085.89
4101	4902	C	E					MAND	BAL			X			U		N		N	1,369,643.89
4101	4902	D	E					MAND	BAL			X			U		N		N	-2,312.50
4101	4982	C	E					MAND	BAL			X			U		N		N	2,966.91
4101	4982	D	E					MAND	BAL			X			U		N		N	-27.00
	Sub-Total, 4101																			**515,884.56**
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	704.00
4110	4902	C	E					MAND	BAL			X			U		N		N	73,085.89
4110	4902	C	E					MAND	NEW			X			U		N		N	28,214,565.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL			X		U			N		N	1,369,643.89
4110	4902	D	E					MAND	BAL			X		U			N		N	-2,312.50
4110	4982	C	E					MAND	BAL			X		U			N		N	2,966.91
4110	4982	D	E					MAND	BAL			X		U			N		N	-27.00
	Sub-Total, 4110																			**28,731,154.20**
4123	4972	D	E			X		MAND				X		U			N			-3,809.05
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,809.05
4160, Mand: Budget authority, net																				========== 35,000,000.00
4170, Mand: Outlays, net																				========== 28,727,345.15
4180, Budget authority, net (disc. and mand.)																				========== 35,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 28,727,345.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, 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 30,151,320.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,235,304.39

1021, Unob Bal: Recov of prior year unpaid obligations 3,023.31

1050, Unob Bal: Unobligated balance (total) ========== 50,238,327.70

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 3,809.05

1850, BA: Mand: Spending auth: Total ======== 3,809.05

1900, Budget authority total (disc. and mand.) ========== 35,003,809.05

1930, Total budgetary resources avail (disc. and mand.) ========== 85,242,136.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 55,090,816.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, 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	30,151,320.53
3020, Ob Bal: Outlays (gross)	-28,731,154.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,023.31
3050, Ob Bal: EOY: Unpaid obligations	1,706,930.76
3100, Obligated balance, start of year	========== 289,787.74
3200, Obligated balance, end of year	========== 1,706,930.76

BA & O, Net

4090, Mand: Budget authority, gross	========== 35,003,809.05
4100, Mand: Outlays from new authority	28,215,269.64
4101, Mand: Outlays from balances	515,884.56
4110, Mand: Total outlays, gross	28,731,154.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,809.05
4130, Mand: Offsets against gross BA and outlays (total)	======= -3,809.05
4160, Mand: Budget authority, net	========== 35,000,000.00
4170, Mand: Outlays, net	========== 28,727,345.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, 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.)																				========== 28,727,345.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,319,996.10
0900	4802	C	E					DISC				X			U		Y	1	N	2,069,745.69
0900	4901	D	E									X			U		Y	1		-25,125.09
0900	4901	C	E									X			U		Y	1		3,327,068.23
0900	4902	C	E					DISC				X			U		Y		N	25,125.09
0900	4902	C	E					DISC				X			U		Y		N	66,694,630.73
Sub-Total, 0900																				**76,411,440.75**

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
1900, Budget authority total (disc. and mand.)																				========== 105,186,820.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,186,820.00
1940	4450	C	E												U		Y	1		-22,184,386.00
1940	4610	C	E		A										U		Y	1		-5,590,940.96
1940	4700	C	E		A										U		Y	1		-1,000,052.29
Sub-Total, 1940																				**-28,775,379.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,319,996.10
3010	4802	C	E					DISC				X			U		Y	1	N	2,069,745.69
3010	4901	D	E									X			U		Y	1		-25,125.09
3010	4901	C	E									X			U		Y	1		3,327,068.23
3010	4902	C	E					DISC				X			U		Y		N	25,125.09
3010	4902	C	E					DISC				X			U		Y		N	66,694,630.73
Sub-Total, 3010																				**76,411,440.75**
3020	4802	C	E					DISC				X			U		Y	1	N	-2,069,745.69
3020	4902	C	E					DISC				X			U		Y		N	-25,125.09
3020	4902	C	E					DISC				X			U		Y		N	-66,694,630.73
Sub-Total, 3020																				**-68,789,501.51**
3050	4801	C	E												U		Y	1		4,319,996.10
3050	4901	D	E												U		Y	1		-25,125.09
3050	4901	C	E												U		Y	1		3,327,068.23
Sub-Total, 3050																				**7,621,939.24**
3200, Obligated balance, end of year																				========== 7,621,939.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 105,186,820.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		Y	1	N	2,069,745.69
4010	4902	C	E					DISC				X			U		Y		N	25,125.09
4010	4902	C	E					DISC				X			U		Y		N	66,694,630.73
Sub-Total, 4010																				**68,789,501.51**

4020, Disc: Total outlays, gross	========== 68,789,501.51
4070, Disc: Budget authority, net	========== 105,186,820.00
4080, Disc: Outlays, net	========== 68,789,501.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 105,186,820.00
4190, Outlays, net (disc. and mand.)																				========== 68,789,501.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 76,411,440.75

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

1900, Budget authority total (disc. and mand.) ========== 105,186,820.00

1930, Total budgetary resources avail (disc. and mand.) ========== 105,186,820.00

1940, Unob Bal: Memo: Unob bal expiring -28,775,379.25

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 76,411,440.75

3020, Ob Bal: Outlays (gross) -68,789,501.51

3050, Ob Bal: EOY: Unpaid obligations 7,621,939.24

3200, Obligated balance, end of year ========== 7,621,939.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 105,186,820.00
4010, Disc: Outlays from new authority	68,789,501.51
4020, Disc: Total outlays, gross	========== 68,789,501.51
4070, Disc: Budget authority, net	========== 105,186,820.00
4080, Disc: Outlays, net	========== 68,789,501.51
4180, Budget authority, net (disc. and mand.)	========== 105,186,820.00
4190, Outlays, net (disc. and mand.)	========== 68,789,501.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,105,415.23
0900	4802	C	E					DISC				X			U		Y	1	N	379,696.43
0900	4901	C	E									X			U		Y	1		1,169,068.09
0900	4901	D	E									X			U		Y	1		-4,399.87
0900	4902	C	E					DISC				X			U		Y		N	4,399.87
0900	4902	C	E					DISC				X			U		Y		N	27,269,198.28
Sub-Total, 0900																				**29,923,378.03**

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
1900, Budget authority total (disc. and mand.)																				========== 41,288,816.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,288,816.00
1940	4450	C	E												U		Y	1		-9,924,000.00
1940	4610	C	E		A										U		Y	1		-1,164,938.64
1940	4700	C	E		A										U		Y	1		-276,499.33
Sub-Total, 1940																				**-11,365,437.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,105,415.23
3010	4802	C	E					DISC				X			U		Y	1	N	379,696.43
3010	4901	C	E									X			U		Y	1		1,169,068.09
3010	4901	D	E									X			U		Y	1		-4,399.87
3010	4902	C	E					DISC				X			U		Y		N	4,399.87
3010	4902	C	E					DISC				X			U		Y		N	27,269,198.28
Sub-Total, 3010																				**29,923,378.03**
3020	4802	C	E					DISC				X			U		Y	1	N	-379,696.43
3020	4902	C	E					DISC				X			U		Y		N	-4,399.87
3020	4902	C	E					DISC				X			U		Y		N	-27,269,198.28
Sub-Total, 3020																				**-27,653,294.58**
3050	4801	C	E												U		Y	1		1,105,415.23
3050	4901	C	E												U		Y	1		1,169,068.09
3050	4901	D	E												U		Y	1		-4,399.87
Sub-Total, 3050																				**2,270,083.45**
3200, Obligated balance, end of year																				========== 2,270,083.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 41,288,816.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		Y	1	N	379,696.43
4010	4902	C	E					DISC				X			U		Y		N	4,399.87
4010	4902	C	E					DISC				X			U		Y		N	27,269,198.28
Sub-Total, 4010																				**27,653,294.58**

4020, Disc: Total outlays, gross	========== 27,653,294.58
4070, Disc: Budget authority, net	========== 41,288,816.00
4080, Disc: Outlays, net	========== 27,653,294.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 41,288,816.00
4190, Outlays, net (disc. and mand.)																			========== 27,653,294.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 29,923,378.03

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

1900, Budget authority total (disc. and mand.) ========== 41,288,816.00

1930, Total budgetary resources avail (disc. and mand.) ========== 41,288,816.00

1940, Unob Bal: Memo: Unob bal expiring -11,365,437.97

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 29,923,378.03

3020, Ob Bal: Outlays (gross) -27,653,294.58

3050, Ob Bal: EOY: Unpaid obligations 2,270,083.45

3200, Obligated balance, end of year ========== 2,270,083.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 41,288,816.00
4010, Disc: Outlays from new authority	27,653,294.58
4020, Disc: Total outlays, gross	========== 27,653,294.58
4070, Disc: Budget authority, net	========== 41,288,816.00
4080, Disc: Outlays, net	========== 27,653,294.58
4180, Budget authority, net (disc. and mand.)	========== 41,288,816.00
4190, Outlays, net (disc. and mand.)	========== 27,653,294.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /X -0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		14,705.98
1029	4351	C	E					DISC				X			U		N			-14,705.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		16,147,630.76
0900	4801	C	E									X			U		Y	1		1,161,102.45
0900	4801	C	E									X			U		Y	1		4,793,012.64
0900	4801	C	E									X			U		Y	1		1,708,222.06
0900	4801	C	E									X			U		Y	1		12,355,818.67
0900	4801	C	E									X			U		Y	1		6,853,213.16
0900	4801	C	E									X			U		Y	1		768,857.35
0900	4801	C	E									X			U		Y	1		28,683.55
0900	4801	C	E									X			U		Y	1		1,619.09
0900	4801	C	E									X			U		Y	1		2,533,239.82
0900	4802	C	E					DISC				X			U		Y	1	N	2,703,919.72
0900	4802	C	E					DISC				X			U		Y	1	N	1,243.11
0900	4802	C	E					DISC				X			U		Y	1	N	15,426.77
0900	4802	C	E					DISC				X			U		Y	1	N	53,492.36
0900	4802	C	E					DISC				X			U		Y	1	N	675,979.94
0900	4802	C	E					DISC				X			U		Y	1	N	9,463,835.01
0900	4802	C	E					DISC				X			U		Y	1	N	675,979.93
0900	4901	C	E									X			U		Y	1		456,222.76
0900	4901	C	E									X			U		Y	1		1,799,900.26
0900	4901	C	E									X			U		Y	1		13,105,393.77
0900	4901	C	E									X			U		Y	1		2,271,645.49
0900	4901	C	E									X			U		Y	1		593,499.01
0900	4901	C	E									X			U		Y	1		26,317,105.93
0900	4901	C	E									X			U		Y	1		5,943,615.20
0900	4901	C	E									X			U		Y	1		394,279.34
0900	4901	C	E									X			U		Y	1		428,757.33
0900	4901	C	E									X			U		Y	1		1,681.42
0900	4902	C	E					DISC				X			U		Y		N	134,081,967.67
0900	4902	C	E					DISC				X			U		Y		N	14,374,978.63
0900	4902	C	E					DISC				X			U		Y		N	53,574,309.36
0900	4902	C	E					DISC				X			U		Y		N	31,664,602.94
0900	4902	C	E					DISC				X			U		Y		N	10,750,660.73
0900	4902	C	E					DISC				X			U		Y		N	19,714,163.20
0900	4902	C	E					DISC				X			U		Y		N	7,545,243.93
0900	4902	C	E					DISC				X			U		Y		N	61,677,467.95
0900	4902	C	E					DISC				X			U		Y		N	9,048.62
0900	4902	C	E					DISC				X			U		Y		N	3,434,840.41
Sub-Total, 0900																				**448,080,660.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		565,857,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,069,470.00
1160, BA: Disc: Appropriation (total)																				========== 564,787,530.00
1700	4252	D	E			X		DISC				X			U		Y			673,508.11
1700	4261	D	E					DISC				X			U		Y			8,725.85
Sub-Total, 1700																				**682,233.96**
1701	4221	D	E			F		DISC				X			U		Y	1		55,000.00
1750, BA: Disc: Spending auth: Total																				========== 737,233.96
1900, Budget authority total (disc. and mand.)																				========== 565,524,763.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 565,524,763.96
1940	4450	C	E												U		Y	1		-717,000.00
1940	4450	C	E												U		Y	1		-88,861,602.00
1940	4610	C	E		A										U		Y	1		-808,650.87
1940	4610	C	E		A										U		Y	1		-20,467,246.30
1940	4700	C	E		A										U		Y	1		-7,390,370.49
Sub-Total, 1940																				**-118,244,869.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		16,147,630.76
3010	4801	C	E									X			U		Y	1		1,161,102.45
3010	4801	C	E									X			U		Y	1		4,793,012.64
3010	4801	C	E									X			U		Y	1		1,708,222.06
3010	4801	C	E									X			U		Y	1		12,355,818.67
3010	4801	C	E									X			U		Y	1		6,853,213.16
3010	4801	C	E									X			U		Y	1		768,857.35
3010	4801	C	E									X			U		Y	1		28,683.55
3010	4801	C	E									X			U		Y	1		1,619.09
3010	4801	C	E									X			U		Y	1		2,533,239.82
3010	4802	C	E					DISC				X			U		Y	1	N	2,703,919.72
3010	4802	C	E					DISC				X			U		Y	1	N	1,243.11
3010	4802	C	E					DISC				X			U		Y	1	N	15,426.77
3010	4802	C	E					DISC				X			U		Y	1	N	53,492.36
3010	4802	C	E					DISC				X			U		Y	1	N	675,979.94
3010	4802	C	E					DISC				X			U		Y	1	N	9,463,835.01
3010	4802	C	E					DISC				X			U		Y	1	N	675,979.93
3010	4901	C	E									X			U		Y	1		456,222.76
3010	4901	C	E									X			U		Y	1		1,799,900.26
3010	4901	C	E									X			U		Y	1		13,105,393.77
3010	4901	C	E									X			U		Y	1		2,271,645.49
3010	4901	C	E									X			U		Y	1		593,499.01
3010	4901	C	E									X			U		Y	1		26,317,105.93
3010	4901	C	E									X			U		Y	1		5,943,615.20
3010	4901	C	E									X			U		Y	1		394,279.34
3010	4901	C	E									X			U		Y	1		428,757.33
3010	4901	C	E									X			U		Y	1		1,681.42
3010	4902	C	E					DISC				X			U		Y		N	134,081,967.67
3010	4902	C	E					DISC				X			U		Y		N	14,374,978.63
3010	4902	C	E					DISC				X			U		Y		N	53,574,309.36
3010	4902	C	E					DISC				X			U		Y		N	31,664,602.94
3010	4902	C	E					DISC				X			U		Y		N	10,750,660.73
3010	4902	C	E					DISC				X			U		Y		N	19,714,163.20
3010	4902	C	E					DISC				X			U		Y		N	7,545,243.93
3010	4902	C	E					DISC				X			U		Y		N	61,677,467.95
3010	4902	C	E					DISC				X			U		Y		N	9,048.62
3010	4902	C	E					DISC				X			U		Y		N	3,434,840.41
Sub-Total, 3010																				**448,080,660.34**
3020	4802	C	E					DISC				X			U		Y	1	N	-2,703,919.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		U		Y	1	N	-1,243.11
3020	4802	C	E					DISC				X		U		Y	1	N	-15,426.77
3020	4802	C	E					DISC				X		U		Y	1	N	-53,492.36
3020	4802	C	E					DISC				X		U		Y	1	N	-675,979.94
3020	4802	C	E					DISC				X		U		Y	1	N	-9,463,835.01
3020	4802	C	E					DISC				X		U		Y	1	N	-675,979.93
3020	4902	C	E					DISC				X		U		Y		N	-134,081,967.67
3020	4902	C	E					DISC				X		U		Y		N	-14,374,978.63
3020	4902	C	E					DISC				X		U		Y		N	-53,574,309.36
3020	4902	C	E					DISC				X		U		Y		N	-31,664,602.94
3020	4902	C	E					DISC				X		U		Y		N	-10,750,660.73
3020	4902	C	E					DISC				X		U		Y		N	-19,714,163.20
3020	4902	C	E					DISC				X		U		Y		N	-7,545,243.93
3020	4902	C	E					DISC				X		U		Y		N	-61,677,467.95
3020	4902	C	E					DISC				X		U		Y		N	-9,048.62
3020	4902	C	E					DISC				X		U		Y		N	-3,434,840.41
Sub-Total, 3020																			**-350,417,160.28**
3050	4801	C	E											U		Y	1		16,147,630.76
3050	4801	C	E											U		Y	1		1,161,102.45
3050	4801	C	E											U		Y	1		4,793,012.64
3050	4801	C	E											U		Y	1		1,708,222.06
3050	4801	C	E											U		Y	1		12,355,818.67
3050	4801	C	E											U		Y	1		6,853,213.16
3050	4801	C	E											U		Y	1		768,857.35
3050	4801	C	E											U		Y	1		28,683.55
3050	4801	C	E											U		Y	1		1,619.09
3050	4801	C	E											U		Y	1		2,533,239.82
3050	4901	C	E											U		Y	1		456,222.76
3050	4901	C	E											U		Y	1		1,799,900.26
3050	4901	C	E											U		Y	1		13,105,393.77
3050	4901	C	E											U		Y	1		2,271,645.49
3050	4901	C	E											U		Y	1		593,499.01
3050	4901	C	E											U		Y	1		26,317,105.93
3050	4901	C	E											U		Y	1		5,943,615.20
3050	4901	C	E											U		Y	1		394,279.34
3050	4901	C	E											U		Y	1		428,757.33
3050	4901	C	E											U		Y	1		1,681.42
Sub-Total, 3050																			**97,663,500.06**
3070	4221	D	E			F		DISC				X		U		Y	1		-55,000.00
3090	4221	D	E			F		DISC						U		Y	1		-55,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 97,608,500.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== 565,524,763.96
4010	4802	C	E					DISC				X			U		Y	1	N	2,703,919.72
4010	4802	C	E					DISC				X			U		Y	1	N	1,243.11
4010	4802	C	E					DISC				X			U		Y	1	N	15,426.77
4010	4802	C	E					DISC				X			U		Y	1	N	53,492.36
4010	4802	C	E					DISC				X			U		Y	1	N	675,979.94
4010	4802	C	E					DISC				X			U		Y	1	N	9,463,835.01
4010	4802	C	E					DISC				X			U		Y	1	N	675,979.93
4010	4902	C	E					DISC				X			U		Y		N	134,081,967.67
4010	4902	C	E					DISC				X			U		Y		N	14,374,978.63
4010	4902	C	E					DISC				X			U		Y		N	53,574,309.36
4010	4902	C	E					DISC				X			U		Y		N	31,664,602.94
4010	4902	C	E					DISC				X			U		Y		N	10,750,660.73
4010	4902	C	E					DISC				X			U		Y		N	19,714,163.20
4010	4902	C	E					DISC				X			U		Y		N	7,545,243.93
4010	4902	C	E					DISC				X			U		Y		N	61,677,467.95
4010	4902	C	E					DISC				X			U		Y		N	9,048.62
4010	4902	C	E					DISC				X			U		Y		N	3,434,840.41
Sub-Total, 4010																				**350,417,160.28**
4020, Disc: Total outlays, gross																				========== 350,417,160.28
4033	4252	D	E			X		DISC				X			U		Y			-673,508.11
4033	4261	D	E					DISC				X			U		Y			-8,725.85
Sub-Total, 4033																				**-682,233.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -682,233.96
4050	4221	D	E			F		DISC				X			U		Y	1		-55,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -55,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 564,787,530.00
4080, Disc: Outlays, net																			========== 349,734,926.32
4180, Budget authority, net (disc. and mand.)																			========== 564,787,530.00
4190, Outlays, net (disc. and mand.)																			========== 349,734,926.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,939,092.67
3000	4801	C	B									X			E		N	1		6,336.00
3000	4801	C	B									X			E		N	1		8,223,611.83
3000	4801	C	B									X			E		N	1		1,677,702.33
3000	4801	C	B									X			E		N	1		8,784,198.33
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		2,539,042.82
3000	4801	C	B									X			E		N	1		3,682,174.87
3000	4901	C	B									X			E		N	1		768,723.12
3000	4901	C	B									X			E		N	1		11,013,048.40
3000	4901	C	B									X			E		N	1		1,453,003.88
3000	4901	C	B									X			E		N	1		6,650,399.48
3000	4901	C	B									X			E		N	1		1,886,635.28
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		2,504,076.24
Sub-Total, 3000																				**83,342,236.07**
3011	4801	C	B									X			E		N	1		-4,939,092.67
3011	4801	C	B									X			E		N	1		-6,336.00
3011	4801	C	B									X			E		N	1		-8,223,611.83
3011	4801	C	B									X			E		N	1		-1,677,702.33
3011	4801	C	B									X			E		N	1		-8,784,198.33
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		-2,539,042.82
3011	4801	C	B									X			E		N	1		-3,682,174.87
3011	4801	C	E									X			E		N	1		2,716,803.59
3011	4801	C	E									X			E		N	1		733,433.06
3011	4801	C	E									X			E		N	1		1,322,036.57
3011	4801	C	E									X			E		N	1		125,567.81
3011	4801	C	E									X			E		N	1		13,697.38
3011	4801	C	E									X			E		N	1		970,691.32
3011	4801	C	E									X			E		N	1		953,678.48
3011	4801	C	E									X			E		N	1		2,769,205.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		1,125,144.04
3011	4802	C	B					DISC				X			E		N	1	N	-6,816,875.83
3011	4802	C	B					DISC				X			E		N	1	N	-1,955,516.91
3011	4802	C	B					DISC				X			E		N	1	N	-1,955,516.91
3011	4802	C	B					DISC				X			E		N	1	N	-1,651,536.36
3011	4802	C	B					DISC				X			E		N	1	N	-103,200.56
3011	4802	C	B					DISC				X			E		N	1	N	-200.50
3011	4802	C	B					DISC				X			E		N	1	N	-297,578.66
3011	4802	C	B					DISC				X			E		N	1	N	-3,192,920.19
3011	4802	C	B					DISC				X			E		N	1	N	-1,129.99
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			114,218.71
3011	4881	C	E									X			E		N			88,455.05
3011	4881	C	E									X			E		N			16,555.00
3011	4881	C	E									X			E		N			278,145.89
3011	4881	C	E									X			E		N			140,299.42
3011	4881	C	E									X			E		N			47,287.01
3011	4901	C	B									X			E		N	1		-768,723.12
3011	4901	C	B									X			E		N	1		-11,013,048.40
3011	4901	C	B									X			E		N	1		-1,453,003.88
3011	4901	C	B									X			E		N	1		-6,650,399.48
3011	4901	C	B									X			E		N	1		-1,886,635.28
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		-2,504,076.24
3011	4901	C	E									X			E		N	1		61,261.23
3011	4901	C	E									X			E		N	1		5,625,789.01
3011	4901	C	E									X			E		N	1		162,939.72
3011	4901	C	E									X			E		N	1		300,721.41
3011	4901	C	E									X			E		N	1		147,915.92
3011	4901	C	E									X			E		N	1		4,010.38
3011	4901	C	E									X			E		N	1		250,855.89
3011	4901	C	E									X			E		N	1		158,085.88
3011	4902	C	E					DISC				X			E		N		N	11,850,359.95
3011	4902	C	E					DISC				X			E		N		N	6,055,769.18
3011	4902	C	E					DISC				X			E		N		N	5,102,710.99
3011	4902	C	E					DISC				X			E		N		N	1,154,837.75
3011	4902	C	E					DISC				X			E		N		N	18,926,659.10
3011	4902	C	E					DISC				X			E		N		N	6,336.00
3011	4902	C	E					DISC				X			E		N		N	4,338,142.62
3011	4902	C	E					DISC				X			E		N		N	618,012.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E		N		N	15,675,714.89
3011	4902	C	E					DISC				X		E		N		N	9,098,289.19
3011	4902	C	E					DISC				X		E		N		N	9,763,419.19
3011	4981	C	E									X		E		N			207.28
3011	4981	C	E									X		E		N			4,463.64
3011	4981	C	E									X		E		N			66.48
3011	4981	C	E									X		E		N			2.28
3011	4981	C	E									X		E		N			84.75
3011	4981	C	E									X		E		N			35,555.42
3011	4982	C	E					DISC				X		E		N		N	20.01
3011	4982	C	E					DISC				X		E		N		N	14,426.78
3011	4982	C	E					DISC				X		E		N		N	11,815.72
3011	4982	C	E					DISC				X		E		N		N	42,000.76
3011	4982	C	E					DISC				X		E		N		N	5,911.67
3011	4982	C	E					DISC				X		E		N		N	2,405.01
Sub-Total, 3011																			**1,518,628.01**
3020	4802	C	B					DISC				X		E		N	1	N	6,816,875.83
3020	4802	C	B					DISC				X		E		N	1	N	1,955,516.91
3020	4802	C	B					DISC				X		E		N	1	N	1,955,516.91
3020	4802	C	B					DISC				X		E		N	1	N	1,651,536.36
3020	4802	C	B					DISC				X		E		N	1	N	103,200.56
3020	4802	C	B					DISC				X		E		N	1	N	200.50
3020	4802	C	B					DISC				X		E		N	1	N	297,578.66
3020	4802	C	B					DISC				X		E		N	1	N	3,192,920.19
3020	4802	C	B					DISC				X		E		N	1	N	1,129.99
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	-11,850,359.95
3020	4902	C	E					DISC				X		E		N		N	-6,055,769.18
3020	4902	C	E					DISC				X		E		N		N	-5,102,710.99
3020	4902	C	E					DISC				X		E		N		N	-1,154,837.75
3020	4902	C	E					DISC				X		E		N		N	-18,926,659.10
3020	4902	C	E					DISC				X		E		N		N	-6,336.00
3020	4902	C	E					DISC				X		E		N		N	-4,338,142.62
3020	4902	C	E					DISC				X		E		N		N	-618,012.28
3020	4902	C	E					DISC				X		E		N		N	-15,675,714.89
3020	4902	C	E					DISC				X		E		N		N	-9,098,289.19
3020	4902	C	E					DISC				X		E		N		N	-9,763,419.19
3020	4982	C	E					DISC				X		E		N		N	-20.01
3020	4982	C	E					DISC				X		E		N		N	-14,426.78
3020	4982	C	E					DISC				X		E		N		N	-11,815.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X		E			N		N	-42,000.76
3020	4982	C	E					DISC				X		E			N		N	-5,911.67
3020	4982	C	E					DISC				X		E			N		N	-2,405.01
Sub-Total, 3020																				**-66,693,685.67**
3041	4871	D	E									X		E			N			-2,606,311.28
3041	4971	D	E									X		E			N			-450.00
Sub-Total, 3041																				**-2,606,761.28**
3050	4801	C	E											E			N	1		2,716,803.59
3050	4801	C	E											E			N	1		733,433.06
3050	4801	C	E											E			N	1		1,322,036.57
3050	4801	C	E											E			N	1		125,567.81
3050	4801	C	E											E			N	1		13,697.38
3050	4801	C	E											E			N	1		970,691.32
3050	4801	C	E											E			N	1		953,678.48
3050	4801	C	E											E			N	1		2,769,205.79
3050	4801	C	E											E			N	1		1,125,144.04
3050	4871	D	E											E			N			-2,606,311.28
3050	4881	C	E											E			N			114,218.71
3050	4881	C	E											E			N			88,455.05
3050	4881	C	E											E			N			16,555.00
3050	4881	C	E											E			N			278,145.89
3050	4881	C	E											E			N			140,299.42
3050	4881	C	E											E			N			47,287.01
3050	4901	C	E											E			N	1		61,261.23
3050	4901	C	E											E			N	1		5,625,789.01
3050	4901	C	E											E			N	1		162,939.72
3050	4901	C	E											E			N	1		300,721.41
3050	4901	C	E											E			N	1		147,915.92
3050	4901	C	E											E			N	1		4,010.38
3050	4901	C	E											E			N	1		250,855.89
3050	4901	C	E											E			N	1		158,085.88
3050	4971	D	E											E			N			-450.00
3050	4981	C	E											E			N			207.28
3050	4981	C	E											E			N			4,463.64
3050	4981	C	E											E			N			66.48
3050	4981	C	E											E			N			2.28
3050	4981	C	E											E			N			84.75
3050	4981	C	E											E			N			35,555.42
Sub-Total, 3050																				**15,560,417.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																				========== 15,508,001.10

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-6,816,875.83
4011	4802	C	B					DISC				X			E		N	1	N	-1,955,516.91
4011	4802	C	B					DISC				X			E		N	1	N	-1,955,516.91
4011	4802	C	B					DISC				X			E		N	1	N	-1,651,536.36
4011	4802	C	B					DISC				X			E		N	1	N	-103,200.56
4011	4802	C	B					DISC				X			E		N	1	N	-200.50
4011	4802	C	B					DISC				X			E		N	1	N	-297,578.66
4011	4802	C	B					DISC				X			E		N	1	N	-3,192,920.19
4011	4802	C	B					DISC				X			E		N	1	N	-1,129.99
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	11,850,359.95
4011	4902	C	E					DISC				X			E		N		N	6,055,769.18
4011	4902	C	E					DISC				X			E		N		N	5,102,710.99
4011	4902	C	E					DISC				X			E		N		N	1,154,837.75
4011	4902	C	E					DISC				X			E		N		N	18,926,659.10
4011	4902	C	E					DISC				X			E		N		N	6,336.00
4011	4902	C	E					DISC				X			E		N		N	4,338,142.62
4011	4902	C	E					DISC				X			E		N		N	618,012.28
4011	4902	C	E					DISC				X			E		N		N	15,675,714.89
4011	4902	C	E					DISC				X			E		N		N	9,098,289.19
4011	4902	C	E					DISC				X			E		N		N	9,763,419.19
4011	4982	C	E					DISC				X			E		N		N	20.01
4011	4982	C	E					DISC				X			E		N		N	14,426.78
4011	4982	C	E					DISC				X			E		N		N	11,815.72
4011	4982	C	E					DISC				X			E		N		N	42,000.76
4011	4982	C	E					DISC				X			E		N		N	5,911.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC				X		E			N		N	2,405.01
Sub-Total, 4011																				**66,693,685.67**
4020, Disc: Total outlays, gross																				========== 66,693,685.67
4033	4252	D	E			X		DISC				X		E			N			-5,336.00
4033	4261	C	E					DISC				X		E			N			5,172.93
4033	4972	D	E			X		DISC				X		E			N			-322,266.35
Sub-Total, 4033																				**-322,429.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -322,429.42
4052	4252	D	E			X		DISC				X		E			N			5,336.00
4052	4261	C	E					DISC				X		E			N			-5,172.93
4052	4972	D	E			X		DISC				X		E			N			322,266.35
Sub-Total, 4052																				**322,429.42**
4060, Disc: Additional offsets against BA only (total)																				========== 322,429.42
4080, Disc: Outlays, net																				========== 66,371,256.25
4190, Outlays, net (disc. and mand.)																				========== 66,371,256.25

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 012-18-0400 Treasury Account Id: 16- -09/10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		339,124.07
3000	4801	C	B									X			E		N	1		11.72
3000	4801	C	B									X			E		N	1		275,597.68
3000	4801	C	B									X			E		N	1		247.71
3000	4901	D	B									X			E		N	1		-104,024.49
3000	4901	C	B									X			E		N	1		47,002.53
3000	4901	C	B									X			E		N	1		150,761.10
3000	4901	C	B									X			E		N	1		215,751.00
Sub-Total, 3000																				**924,471.32**
3011	4801	C	B									X			E		N	1		-339,124.07
3011	4801	C	B									X			E		N	1		-11.72
3011	4801	C	B									X			E		N	1		-275,597.68
3011	4801	C	B									X			E		N	1		-247.71
3011	4801	C	E									X			E		N	1		247.71
3011	4801	C	E									X			E		N	1		185,160.32
3011	4801	C	E									X			E		N	1		195,647.78
3011	4801	C	E									X			E		N	1		11.72
3011	4901	D	B									X			E		N	1		104,024.49
3011	4901	C	B									X			E		N	1		-47,002.53
3011	4901	C	B									X			E		N	1		-150,761.10
3011	4901	C	B									X			E		N	1		-215,751.00
3011	4901	C	E									X			E		N	1		130,501.35
3011	4901	D	E									X			E		N	1		-104,024.49
3011	4901	C	E									X			E		N	1		150,761.10
3011	4902	C	E					DISC				X			E		N		N	137,439.89
3011	4902	C	E					DISC				X			E		N		N	228,725.94
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	-228,725.94
Sub-Total, 3020																				**-366,165.83**
3041	4871	D	E									X			E		N			-1,237.81
3050	4801	C	E												E		N	1		247.71
3050	4801	C	E												E		N	1		185,160.32
3050	4801	C	E												E		N	1		195,647.78
3050	4801	C	E												E		N	1		11.72
3050	4871	D	E												E		N			-1,237.81

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Budget Account Id: 012-18-0400 Treasury Account Id: 16- -09/10-0400 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		130,501.35
3050	4901	D	E												E		N	1		-104,024.49
3050	4901	C	E												E		N	1		150,761.10
3050	4981	C	E												E		N			3.93
	Sub-Total, 3050																			**557,071.61**
3100, Obligated balance, start of year																				========== 924,471.32
3200, Obligated balance, end of year																				========== 557,071.61

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	137,439.89
4011	4902	C	E					DISC				X			E		N		N	228,725.94
	Sub-Total, 4011																			**366,165.83**
4020, Disc: Total outlays, gross																				========== 366,165.83
4033	4972	D	E			X		DISC				X			E		N			-54,082.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,082.28
4052	4972	D	E			X		DISC				X			E		N			54,082.28
4060, Disc: Additional offsets against BA only (total)																				========= 54,082.28
4080, Disc: Outlays, net																				========== 312,083.55
4190, Outlays, net (disc. and mand.)																				========== 312,083.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		148.72
3000	4801	C	B									X			E		N	1		1,428,283.20
3000	4801	C	B									X			E		N	1		348,017.54
3000	4801	C	B									X			E		N	1		3,167,238.24
3000	4801	C	B									X			E		N	1		168,429.88
3000	4801	C	B									X			E		N	1		116,465.59
3000	4801	C	B									X			E		N	1		785,282.14
3000	4801	C	B									X			E		N	1		1,276,439.78
3000	4801	C	B									X			E		N	1		400,199.04
3000	4901	C	B									X			E		N	1		52,667.72
3000	4901	C	B									X			E		N	1		95,161.26
3000	4901	C	B									X			E		N	1		275,278.05
3000	4901	C	B									X			E		N	1		276,450.36
3000	4901	C	B									X			E		N	1		938,922.99
3000	4901	C	B									X			E		N	1		55,983.32
3000	4901	C	B									X			E		N	1		1,209,670.81
3000	4901	C	B									X			E		N	1		2,197.37
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		100,116.45
Sub-Total, 3000																				**10,363,372.83**
3011	4801	C	B									X			E		N	1		-148.72
3011	4801	C	B									X			E		N	1		-1,428,283.20
3011	4801	C	B									X			E		N	1		-348,017.54
3011	4801	C	B									X			E		N	1		-3,167,238.24
3011	4801	C	B									X			E		N	1		-168,429.88
3011	4801	C	B									X			E		N	1		-116,465.59
3011	4801	C	B									X			E		N	1		-785,282.14
3011	4801	C	B									X			E		N	1		-1,276,439.78
3011	4801	C	B									X			E		N	1		-400,199.04
3011	4801	C	E									X			E		N	1		1,156,847.15
3011	4801	C	E									X			E		N	1		1,068,840.67
3011	4801	C	E									X			E		N	1		287,188.79
3011	4801	C	E									X			E		N	1		373,388.28
3011	4801	C	E									X			E		N	1		431,825.23
3011	4801	C	E									X			E		N	1		237,744.73
3011	4801	C	E									X			E		N	1		168,429.88
3011	4801	C	E									X			E		N	1		783,537.74
3011	4801	C	E									X			E		N	1		96,377.82

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3011	4802	D	B					DISC				X			E		N	1	N	148.72
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	B					DISC				X			E		N	1	N	-572.00
3011	4802	C	B					DISC				X			E		N	1	N	-1,288.00
3011	4802	C	E					DISC				X			E		N	1	N	4,233.50
3011	4802	C	E					DISC				X			E		N	1	N	572.00
3011	4802	D	E					DISC				X			E		N	1	N	-148.72
3011	4802	C	E					DISC				X			E		N	1	N	1,776,840.00
3011	4802	C	E					DISC				X			E		N	1	N	98.50
3011	4881	C	E									X			E		N			276,243.04
3011	4881	C	E									X			E		N			611.90
3011	4881	C	E									X			E		N			13,001.38
3011	4881	C	E									X			E		N			152.50
3011	4901	C	B									X			E		N	1		-52,667.72
3011	4901	C	B									X			E		N	1		-95,161.26
3011	4901	C	B									X			E		N	1		-275,278.05
3011	4901	C	B									X			E		N	1		-276,450.36
3011	4901	C	B									X			E		N	1		-938,922.99
3011	4901	C	B									X			E		N	1		-55,983.32
3011	4901	C	B									X			E		N	1		-1,209,670.81
3011	4901	C	B									X			E		N	1		-2,197.37
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		-100,116.45
3011	4901	D	E									X			E		N	1		-79,638.72
3011	4901	C	E									X			E		N	1		212,924.68
3011	4901	C	E									X			E		N	1		77,526.57
3011	4901	C	E									X			E		N	1		831,601.08
3011	4901	C	E									X			E		N	1		25,133.74
3011	4901	C	E									X			E		N	1		52,190.20
3011	4901	C	E									X			E		N	1		271,494.70
3011	4901	C	E									X			E		N	1		296,689.24
3011	4901	D	E									X			E		N	1		-336,396.00
3011	4901	C	E									X			E		N	1		2,816.37
3011	4901	C	E									X			E		N	1		490,293.11
3011	4902	C	E					DISC				X			E		N		N	719,377.70
3011	4902	C	E					DISC				X			E		N		N	66,587.82
3011	4902	C	E					DISC				X			E		N		N	30,594.11
3011	4902	C	E					DISC				X			E		N		N	141,805.90
3011	4902	C	E					DISC				X			E		N		N	468,197.04

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FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E		N		N	91,637.83
3011	4902	C	E					DISC				X		E		N		N	2,440,921.14
3011	4902	D	E					DISC				X		E		N		N	-62,796.03
3011	4902	C	E					DISC				X		E		N		N	20,565.29
3011	4981	C	E									X		E		N			49.58
3011	4981	C	E									X		E		N			21.84
3011	4981	C	E									X		E		N			14.13
3011	4981	C	E									X		E		N			418.75
Sub-Total, 3011																			**291,558.35**
3020	4802	D	B					DISC				X		E		N	1	N	-148.72
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	B					DISC				X		E		N	1	N	572.00
3020	4802	C	B					DISC				X		E		N	1	N	1,288.00
3020	4802	C	E					DISC				X		E		N	1	N	-4,233.50
3020	4802	C	E					DISC				X		E		N	1	N	-572.00
3020	4802	D	E					DISC				X		E		N	1	N	148.72
3020	4802	C	E					DISC				X		E		N	1	N	-1,776,840.00
3020	4802	C	E					DISC				X		E		N	1	N	-98.50
3020	4902	C	E					DISC				X		E		N		N	-719,377.70
3020	4902	C	E					DISC				X		E		N		N	-66,587.82
3020	4902	C	E					DISC				X		E		N		N	-30,594.11
3020	4902	C	E					DISC				X		E		N		N	-141,805.90
3020	4902	C	E					DISC				X		E		N		N	-468,197.04
3020	4902	C	E					DISC				X		E		N		N	-91,637.83
3020	4902	C	E					DISC				X		E		N		N	-2,440,921.14
3020	4902	D	E					DISC				X		E		N		N	62,796.03
3020	4902	C	E					DISC				X		E		N		N	-20,565.29
Sub-Total, 3020																			**-3,915,602.80**
3041	4871	D	E									X		E		N			-761,399.67
3050	4801	C	E											E		N	1		1,156,847.15
3050	4801	C	E											E		N	1		1,068,840.67
3050	4801	C	E											E		N	1		287,188.79
3050	4801	C	E											E		N	1		373,388.28
3050	4801	C	E											E		N	1		431,825.23
3050	4801	C	E											E		N	1		237,744.73
3050	4801	C	E											E		N	1		168,429.88
3050	4801	C	E											E		N	1		783,537.74
3050	4801	C	E											E		N	1		96,377.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-761,399.67
3050	4881	C	E												E		N			276,243.04
3050	4881	C	E												E		N			611.90
3050	4881	C	E												E		N			13,001.38
3050	4881	C	E												E		N			152.50
3050	4901	D	E												E		N	1		-79,638.72
3050	4901	C	E												E		N	1		212,924.68
3050	4901	C	E												E		N	1		77,526.57
3050	4901	C	E												E		N	1		831,601.08
3050	4901	C	E												E		N	1		25,133.74
3050	4901	C	E												E		N	1		52,190.20
3050	4901	C	E												E		N	1		271,494.70
3050	4901	C	E												E		N	1		296,689.24
3050	4901	D	E												E		N	1		-336,396.00
3050	4901	C	E												E		N	1		2,816.37
3050	4901	C	E												E		N	1		490,293.11
3050	4981	C	E												E		N			49.58
3050	4981	C	E												E		N			21.84
3050	4981	C	E												E		N			14.13
3050	4981	C	E												E		N			418.75
Sub-Total, 3050																				**5,977,928.71**
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																				========== 3,551,529.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-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	B					DISC				X			E		N	1	N	-572.00
4011	4802	C	B					DISC				X			E		N	1	N	-1,288.00
4011	4802	C	E					DISC				X			E		N	1	N	4,233.50
4011	4802	C	E					DISC				X			E		N	1	N	572.00
4011	4802	D	E					DISC				X			E		N	1	N	-148.72
4011	4802	C	E					DISC				X			E		N	1	N	1,776,840.00
4011	4802	C	E					DISC				X			E		N	1	N	98.50
4011	4902	C	E					DISC				X			E		N		N	719,377.70
4011	4902	C	E					DISC				X			E		N		N	66,587.82
4011	4902	C	E					DISC				X			E		N		N	30,594.11
4011	4902	C	E					DISC				X			E		N		N	141,805.90
4011	4902	C	E					DISC				X			E		N		N	468,197.04
4011	4902	C	E					DISC				X			E		N		N	91,637.83
4011	4902	C	E					DISC				X			E		N		N	2,440,921.14
4011	4902	D	E					DISC				X			E		N		N	-62,796.03
4011	4902	C	E					DISC				X			E		N		N	20,565.29
Sub-Total, 4011																				**3,915,602.80**
4020, Disc: Total outlays, gross																				==========
																				3,915,602.80
4033	4261	D	E					DISC				X			E		N			-61.70
4033	4972	D	E			X		DISC				X			E		N			-6,563.11
Sub-Total, 4033																				**-6,624.81**
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-6,624.81
4052	4261	D	E					DISC				X			E		N			61.70
4052	4972	D	E			X		DISC				X			E		N			6,563.11
Sub-Total, 4052																				**6,624.81**
4060, Disc: Additional offsets against BA only (total)																				========
																				6,624.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 3,908,977.99
4190, Outlays, net (disc. and mand.)																				========== 3,908,977.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		162,478.61
3000	4801	C	B									X			E		N	1		1,048,734.93
3000	4801	C	B									X			E		N	1		94,220.67
3000	4801	C	B									X			E		N	1		416,495.11
3000	4801	C	B									X			E		N	1		200,240.42
3000	4801	D	B									X			E		N	1		-6,772.24
3000	4801	C	B									X			E		N	1		400,718.34
3000	4801	C	B									X			E		N	1		1,462,266.41
3000	4801	D	B									X			E		N	1		-19,445.82
3000	4901	C	B									X			E		N	1		6,359.41
3000	4901	C	B									X			E		N	1		12,797.56
3000	4901	C	B									X			E		N	1		9,695.62
3000	4901	C	B									X			E		N	1		15,018.57
3000	4901	C	B									X			E		N	1		9,420.49
3000	4901	C	B									X			E		N	1		2,014.62
3000	4901	C	B									X			E		N	1		643,404.33
3000	4901	D	B									X			E		N	1		-678,286.55
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		-162,478.61
3011	4801	C	B									X			E		N	1		-1,048,734.93
3011	4801	C	B									X			E		N	1		-94,220.67
3011	4801	C	B									X			E		N	1		-416,495.11
3011	4801	C	B									X			E		N	1		-200,240.42
3011	4801	D	B									X			E		N	1		6,772.24
3011	4801	C	B									X			E		N	1		-400,718.34
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	E									X			E		N	1		2,231.03
3011	4801	C	E									X			E		N	1		162,478.61
3011	4801	C	E									X			E		N	1		431,823.86
3011	4801	D	E									X			E		N	1		-19,445.82
3011	4801	C	E									X			E		N	1		400,718.34
3011	4801	D	E									X			E		N	1		-6,772.24
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		94,220.67
3011	4801	C	E									X			E		N	1		1,060,129.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Salaries and Expenses
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	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	-6,772.24
3011	4802	C	B					DISC				X			E		N	1	N	-4,352.74
3011	4802	C	B					DISC				X			E		N	1	N	-3,834.46
3011	4802	C	E					DISC				X			E		N	1	N	6,525.58
3011	4802	C	E					DISC				X			E		N	1	N	19,445.82
3011	4802	C	E					DISC				X			E		N	1	N	3,834.46
3011	4802	C	E					DISC				X			E		N	1	N	6,772.24
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	C	B									X			E		N	1		-6,359.41
3011	4901	C	B									X			E		N	1		-12,797.56
3011	4901	C	B									X			E		N	1		-9,695.62
3011	4901	C	B									X			E		N	1		-15,018.57
3011	4901	C	B									X			E		N	1		-9,420.49
3011	4901	C	B									X			E		N	1		-2,014.62
3011	4901	C	B									X			E		N	1		-643,404.33
3011	4901	D	B									X			E		N	1		678,286.55
3011	4901	C	E									X			E		N	1		161,326.73
3011	4901	C	E									X			E		N	1		40,124.61
3011	4901	C	E									X			E		N	1		14,179.02
3011	4901	C	E									X			E		N	1		9,695.62
3011	4901	C	E									X			E		N	1		15,018.57
3011	4901	C	E									X			E		N	1		590,668.37
3011	4901	C	E									X			E		N	1		9,420.49
3011	4901	C	E									X			E		N	1		6,359.41
3011	4901	C	E									X			E		N	1		28,491.79
3011	4902	D	E					DISC				X			E		N		N	-718,411.16
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	41,341.56
3011	4902	C	E					DISC				X			E		N		N	871,130.44
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	6,525.58
3020	4802	C	B					DISC				X			E		N	1	N	19,445.82
3020	4802	C	B					DISC				X			E		N	1	N	6,772.24
3020	4802	C	B					DISC				X			E		N	1	N	4,352.74
3020	4802	C	B					DISC				X			E		N	1	N	3,834.46
3020	4802	C	E					DISC				X			E		N	1	N	-6,525.58

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3020	4802	C	E					DISC				X		E			N	1	N	-19,445.82
3020	4802	C	E					DISC				X		E			N	1	N	-3,834.46
3020	4802	C	E					DISC				X		E			N	1	N	-6,772.24
3020	4802	C	E					DISC				X		E			N	1	N	-4,352.74
3020	4902	D	E					DISC				X		E			N		N	718,411.16
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	-41,341.56
3020	4902	C	E					DISC				X		E			N		N	-871,130.44
Sub-Total, 3020																				**-165,374.51**
3041	4871	D	E									X		E			N			-707,875.40
3050	4801	C	E											E			N	1		2,231.03
3050	4801	C	E											E			N	1		162,478.61
3050	4801	C	E											E			N	1		431,823.86
3050	4801	D	E											E			N	1		-19,445.82
3050	4801	C	E											E			N	1		400,718.34
3050	4801	D	E											E			N	1		-6,772.24
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		94,220.67
3050	4801	C	E											E			N	1		1,060,129.33
3050	4871	D	E											E			N			-707,875.40
3050	4881	C	E											E			N			4,633.11
3050	4901	C	E											E			N	1		161,326.73
3050	4901	C	E											E			N	1		40,124.61
3050	4901	C	E											E			N	1		14,179.02
3050	4901	C	E											E			N	1		9,695.62
3050	4901	C	E											E			N	1		15,018.57
3050	4901	C	E											E			N	1		590,668.37
3050	4901	C	E											E			N	1		9,420.49
3050	4901	C	E											E			N	1		6,359.41
3050	4901	C	E											E			N	1		28,491.79
3050	4981	C	E											E			N			5.54
Sub-Total, 3050																				**2,912,133.53**
3100, Obligated balance, start of year																				========== 3,781,591.51
3200, Obligated balance, end of year																				========== 2,912,133.53

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	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	-6,772.24
4011	4802	C	B					DISC				X			E		N	1	N	-4,352.74
4011	4802	C	B					DISC				X			E		N	1	N	-3,834.46
4011	4802	C	E					DISC				X			E		N	1	N	6,525.58
4011	4802	C	E					DISC				X			E		N	1	N	19,445.82
4011	4802	C	E					DISC				X			E		N	1	N	3,834.46
4011	4802	C	E					DISC				X			E		N	1	N	6,772.24
4011	4802	C	E					DISC				X			E		N	1	N	4,352.74
4011	4902	D	E					DISC				X			E		N		N	-718,411.16
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	41,341.56
4011	4902	C	E					DISC				X			E		N		N	871,130.44
	Sub-Total, 4011																			**165,374.51**
4020, Disc: Total outlays, gross																				========== 165,374.51
4033	4972	D	E			X		DISC				X			E		N			-5,733.44
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,733.44
4052	4972	D	E			X		DISC				X			E		N			5,733.44
4060, Disc: Additional offsets against BA only (total)																				======== 5,733.44
4080, Disc: Outlays, net																				========== 159,641.07
4190, Outlays, net (disc. and mand.)																				========== 159,641.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /08-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		643,847.34
3000	4801	C	B									X			E		N	1		599,131.38
3000	4801	C	B									X			E		N	1		867,570.72
3000	4801	C	B									X			E		N	1		531,435.15
3000	4801	D	B									X			E		N	1		-15,537.44
3000	4801	C	B									X			E		N	1		117,269.73
3000	4801	C	B									X			E		N	1		32,318.70
3000	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		14,088.64
3000	4901	C	B									X			E		N	1		930.06
3000	4901	C	B									X			E		N	1		1,771.05
3000	4901	C	B									X			E		N	1		5,829.84
3000	4901	C	B									X			E		N	1		114.00
3000	4901	C	B									X			E		N	1		179,367.82
3000	4901	C	B									X			E		N	1		22,985.16
3000	4901	C	B									X			E		N	1		2,825.91
Sub-Total, 3000																				**3,017,368.08**
3011	4801	C	B									X			E		N	1		-643,847.34
3011	4801	C	B									X			E		N	1		-599,131.38
3011	4801	C	B									X			E		N	1		-867,570.72
3011	4801	C	B									X			E		N	1		-531,435.15
3011	4801	D	B									X			E		N	1		15,537.44
3011	4801	C	B									X			E		N	1		-117,269.73
3011	4801	C	B									X			E		N	1		-32,318.70
3011	4801	C	E									X			E		N	1		117,269.73
3011	4801	C	E									X			E		N	1		32,318.70
3011	4801	D	E									X			E		N	1		-5,774.46
3011	4801	C	E									X			E		N	1		643,593.21
3011	4801	C	E									X			E		N	1		599,131.38
3011	4801	C	E									X			E		N	1		531,435.15
3011	4801	C	E									X			E		N	1		864,747.72
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	15,537.44
3011	4802	C	E					DISC				X			E		N	1	N	845.31
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		-14,088.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /08-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X		E		N	1		-930.06
3011	4901	C	B									X		E		N	1		-1,771.05
3011	4901	C	B									X		E		N	1		-5,829.84
3011	4901	C	B									X		E		N	1		-114.00
3011	4901	C	B									X		E		N	1		-179,367.82
3011	4901	C	B									X		E		N	1		-22,985.16
3011	4901	C	B									X		E		N	1		-2,825.91
3011	4901	C	E									X		E		N	1		179,367.82
3011	4901	D	E									X		E		N	1		-8,901.50
3011	4901	C	E									X		E		N	1		1,771.05
3011	4901	C	E									X		E		N	1		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	C	E									X		E		N	1		114.00
3011	4901	C	E									X		E		N	1		2,825.91
3011	4901	C	E									X		E		N	1		5,829.84
3011	4901	C	E									X		E		N	1		12,020.35
3011	4902	C	E					DISC				X		E		N		N	2,823.00
3011	4902	D	E					DISC				X		E		N		N	-8,832.92
3011	4902	C	E					DISC				X		E		N		N	2,068.29
3011	4902	D	E					DISC				X		E		N		N	-21,458.54
3011	4902	C	E					DISC				X		E		N		N	254.13
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	-15,537.44
3020	4802	C	E					DISC				X		E		N	1	N	-845.31
3020	4902	C	E					DISC				X		E		N		N	-2,823.00
3020	4902	D	E					DISC				X		E		N		N	8,832.92
3020	4902	C	E					DISC				X		E		N		N	-2,068.29
3020	4902	D	E					DISC				X		E		N		N	21,458.54
3020	4902	C	E					DISC				X		E		N		N	-254.13
Sub-Total, 3020																			**25,146.04**
3041	4871	D	E									X		E		N			-148,433.06
3050	4801	C	E											E		N	1		117,269.73
3050	4801	C	E											E		N	1		32,318.70
3050	4801	D	E											E		N	1		-5,774.46
3050	4801	C	E											E		N	1		643,593.21
3050	4801	C	E											E		N	1		599,131.38
3050	4801	C	E											E		N	1		531,435.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /08-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		864,747.72
3050	4871	D	E												E		N			-148,433.06
3050	4901	C	E												E		N	1		179,367.82
3050	4901	D	E												E		N	1		-8,901.50
3050	4901	C	E												E		N	1		1,771.05
3050	4901	C	E												E		N	1		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	C	E												E		N	1		114.00
3050	4901	C	E												E		N	1		2,825.91
3050	4901	C	E												E		N	1		5,829.84
3050	4901	C	E												E		N	1		12,020.35
Sub-Total, 3050																				**2,894,081.06**
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																				========== 2,880,164.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /08-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-845.31
4011	4802	C	B					DISC				X			E		N	1	N	-15,537.44
4011	4802	C	E					DISC				X			E		N	1	N	15,537.44
4011	4802	C	E					DISC				X			E		N	1	N	845.31
4011	4902	C	E					DISC				X			E		N		N	2,823.00
4011	4902	D	E					DISC				X			E		N		N	-8,832.92
4011	4902	C	E					DISC				X			E		N		N	2,068.29
4011	4902	D	E					DISC				X			E		N		N	-21,458.54
4011	4902	C	E					DISC				X			E		N		N	254.13
	Sub-Total, 4011																			**-25,146.04**
	4020, Disc: Total outlays, gross																			========== -25,146.04
	4080, Disc: Outlays, net																			========== -25,146.04
	4190, Outlays, net (disc. and mand.)																			========== -25,146.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /07-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,757.51
3000	4801	D	B									X			E		N	1		-1,164.49
3000	4801	C	B									X			E		N	1		289,135.25
3000	4801	C	B									X			E		N	1		132,950.92
3000	4801	C	B									X			E		N	1		336,382.24
3000	4801	C	B									X			E		N	1		591.00
3000	4801	C	B									X			E		N	1		9,584.95
3000	4901	C	B									X			E		N	1		5.00
3000	4901	C	B									X			E		N	1		34,763.55
Sub-Total, 3000																				**806,005.93**
3011	4801	C	B									X			E		N	1		-3,757.51
3011	4801	D	B									X			E		N	1		1,164.49
3011	4801	C	B									X			E		N	1		-289,135.25
3011	4801	C	B									X			E		N	1		-132,950.92
3011	4801	C	B									X			E		N	1		-336,382.24
3011	4801	C	B									X			E		N	1		-591.00
3011	4801	C	B									X			E		N	1		-9,584.95
3011	4801	C	E									X			E		N	1		591.00
3011	4801	C	E									X			E		N	1		133,449.92
3011	4801	C	E									X			E		N	1		336,382.24
3011	4801	D	E									X			E		N	1		-1,375.11
3011	4801	C	E									X			E		N	1		9,584.95
3011	4801	C	E									X			E		N	1		289,135.25
3011	4801	C	E									X			E		N	1		3,757.51
3011	4802	C	B					DISC				X			E		N	1	N	-2,710.39
3011	4802	C	B					DISC				X			E		N	1	N	-42.93
3011	4802	C	E					DISC				X			E		N	1	N	32.93
3011	4802	C	E					DISC				X			E		N	1	N	2,710.39
3011	4901	C	B									X			E		N	1		-5.00
3011	4901	C	B									X			E		N	1		-34,763.55
3011	4901	C	E									X			E		N	1		34,264.55
3011	4901	C	E									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	4902	D	E					DISC				X			E		N		N	-1,335.28
3011	4902	D	E					DISC				X			E		N		N	-1,338.90
3011	4902	D	E					DISC				X			E		N		N	-167.98
3011	4982	C	E					DISC				X			E		N		N	119,059.30
Sub-Total, 3011																				**118,881.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /07-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	2,710.39
3020	4802	C	B					DISC				X		E			N	1	N	42.93
3020	4802	C	E					DISC				X		E			N	1	N	-32.93
3020	4802	C	E					DISC				X		E			N	1	N	-2,710.39
3020	4902	D	E					DISC				X		E			N		N	1,335.28
3020	4902	D	E					DISC				X		E			N		N	1,338.90
3020	4902	D	E					DISC				X		E			N		N	167.98
3020	4982	C	E					DISC				X		E			N		N	-119,059.30
Sub-Total, 3020																				**-116,207.14**
3041	4871	D	E									X		E			N			-120,490.77
3050	4801	C	E											E			N	1		591.00
3050	4801	C	E											E			N	1		133,449.92
3050	4801	C	E											E			N	1		336,382.24
3050	4801	D	E											E			N	1		-1,375.11
3050	4801	C	E											E			N	1		9,584.95
3050	4801	C	E											E			N	1		289,135.25
3050	4801	C	E											E			N	1		3,757.51
3050	4871	D	E											E			N			-120,490.77
3050	4901	C	E											E			N	1		34,264.55
3050	4901	C	E											E			N	1		5.00
3050	4901	C	E											E			N	1		1,545.90
3050	4901	C	E											E			N	1		1,338.90
Sub-Total, 3050																				**688,189.34**
3100, Obligated balance, start of year																				========== 806,005.93
3200, Obligated balance, end of year																				========== 688,189.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /07-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,710.39
4011	4802	C	B					DISC				X			E		N	1	N	-42.93
4011	4802	C	E					DISC				X			E		N	1	N	32.93
4011	4802	C	E					DISC				X			E		N	1	N	2,710.39
4011	4902	D	E					DISC				X			E		N		N	-1,335.28
4011	4902	D	E					DISC				X			E		N		N	-1,338.90
4011	4902	D	E					DISC				X			E		N		N	-167.98
4011	4982	C	E					DISC				X			E		N		N	119,059.30
	Sub-Total, 4011																			**116,207.14**
4020, Disc: Total outlays, gross																				========== 116,207.14
4033	4972	D	E			X		DISC				X			E		N			-11,523.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,523.50
4052	4972	D	E			X		DISC				X			E		N			11,523.50
4060, Disc: Additional offsets against BA only (total)																				========= 11,523.50
4080, Disc: Outlays, net																				========== 104,683.64
4190, Outlays, net (disc. and mand.)																				========== 104,683.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 448,080,660.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,705.98

1029, Unob Bal: Other balances withdrawn -14,705.98

1100, BA: Disc: Appropriation 565,857,000.00

1130, BA: Disc: Appropriations permanently reduced -1,069,470.00

1160, BA: Disc: Appropriation (total) ========== 564,787,530.00

1700, BA: Disc: Spending auth: Collected 682,233.96

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 55,000.00

1750, BA: Disc: Spending auth: Total ========== 737,233.96

1900, Budget authority total (disc. and mand.) ========== 565,524,763.96

1930, Total budgetary resources avail (disc. and mand.) ========== 565,524,763.96

1940, Unob Bal: Memo: Unob bal expiring -118,244,869.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

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	448,080,660.34
3011, Ob Bal: Obligations incurred: Expired accounts	1,932,863.54
3020, Ob Bal: Outlays (gross)	-421,649,050.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,346,197.99
3050, Ob Bal: EOY: Unpaid obligations	126,253,321.44
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	-55,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,336.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,547,732.46
	==========
3100, Obligated balance, start of year	99,735,977.28
3200, Obligated balance, end of year	========== 123,705,588.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 565,524,763.96
4010, Disc: Outlays from new authority	350,417,160.28
4011, Disc: Outlays from balances	71,231,889.91
4020, Disc: Total outlays, gross	========== 421,649,050.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,082,627.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,082,627.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-55,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	400,393.45
4060, Disc: Additional offsets against BA only (total)	========== 345,393.45
4070, Disc: Budget authority, net	========== 564,787,530.00
4080, Disc: Outlays, net	========== 420,566,422.78
4180, Budget authority, net (disc. and mand.)	========== 564,787,530.00
4190, Outlays, net (disc. and mand.)	========== 420,566,422.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /X -1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-57,522.36
0900	4801	C	B									X			U		N	1		-29,321.87
0900	4801	C	E									X			U		N	1		5,233.00
0900	4801	C	E									X			U		N	1		317.17
0900	4901	C	B									X			U		N	1		-540.00
0900	4902	C	E					DISC	BAL			X			U		N		N	29,321.87
0900	4902	C	E					DISC	BAL			X			U		N		N	52,829.36
	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /X -1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		5,233.00
3010	4801	C	E									X		U		N	1		317.17
3010	4901	C	B									X		U		N	1		-540.00
3010	4902	C	E					DISC	BAL			X		U		N		N	29,321.87
3010	4902	C	E					DISC	BAL			X		U		N		N	52,829.36
Sub-Total, 3010																			**317.17**
3020	4902	C	E					DISC	BAL			X		U		N		N	-29,321.87
3020	4902	C	E					DISC	BAL			X		U		N		N	-52,829.36
Sub-Total, 3020																			**-82,151.23**
3040	4871	D	E									X		U		N			-317.17
3050	4801	C	E											U		N	1		5,233.00
3050	4801	C	E											U		N	1		317.17
3050	4871	D	E											U		N			-317.17
Sub-Total, 3050																			**5,233.00**
3100, Obligated balance, start of year																			========= 87,384.23
3200, Obligated balance, end of year																			======== 5,233.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /X -1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	29,321.87
4011	4902	C	E					DISC	BAL			X			U		N		N	52,829.36
Sub-Total, 4011																				**82,151.23**
4020, Disc: Total outlays, gross																				========= 82,151.23
4080, Disc: Outlays, net																				========= 82,151.23
4190, Outlays, net (disc. and mand.)																				========= 82,151.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		194,817.44
0900	4801	C	E									X			U		Y	1		2,128,461.29
0900	4801	C	E									X			U		Y	1		1,416,214.14
0900	4801	C	E									X			U		Y	1		771,947.40
0900	4801	C	E									X			U		Y	1		2,639,710.87
0900	4801	C	E									X			U		Y	1		2,719,326.48
0900	4801	C	E									X			U		Y	1		3,082,313.59
0900	4801	C	E									X			U		Y	1		2,653,899.20
0900	4801	C	E									X			U		Y	1		39,507.84
0900	4802	C	E					DISC				X			U		Y	1	N	512,888.49
0900	4802	C	E					DISC				X			U		Y	1	N	850,326.98
0900	4802	C	E					DISC				X			U		Y	1	N	17,353.37
0900	4802	C	E					DISC				X			U		Y	1	N	150,395.87
0900	4802	C	E					DISC				X			U		Y	1	N	40,491.20
0900	4802	C	E					DISC				X			U		Y	1	N	210,168.60
0900	4802	C	E					DISC				X			U		Y	1	N	88,694.99
0900	4802	C	E					DISC				X			U		Y	1	N	59,772.72
0900	4802	C	E					DISC				X			U		Y	1	N	45,862.90
0900	4901	C	E									X			U		Y	1		674,972.43
0900	4901	C	E									X			U		Y	1		903,189.49
0900	4901	C	E									X			U		Y	1		456,349.52
0900	4901	C	E									X			U		Y	1		4,965,477.83
0900	4901	C	E									X			U		Y	1		363,304.80
0900	4901	C	E									X			U		Y	1		1,257,340.55
0900	4901	C	E									X			U		Y	1		138,982.55
0900	4901	C	E									X			U		Y	1		197,809.77
0900	4901	C	E									X			U		Y	1		2,600,167.06
0900	4902	C	E					DISC				X			U		Y		N	2,801,969.71
0900	4902	C	E					DISC				X			U		Y		N	17,369,774.25
0900	4902	C	E					DISC				X			U		Y		N	21,010,180.38
0900	4902	C	E					DISC				X			U		Y		N	4,314,843.63
0900	4902	C	E					DISC				X			U		Y		N	61,780,205.92
0900	4902	C	E					DISC				X			U		Y		N	115,169,174.29
0900	4902	C	E					DISC				X			U		Y		N	10,121,941.43
0900	4902	C	E					DISC				X			U		Y		N	10,447,381.25
0900	4902	C	E					DISC				X			U		Y		N	1,381,379.07
Sub-Total, 0900																				**273,576,597.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		374,000,000.00
1120	4170	C	E	P				DISC		16	0165	X			U		Y			-770,000.00
1130	4392	C	E	P				DISC				X			U		Y			-706,860.00
1160, BA: Disc: Appropriation (total)																				========== 372,523,140.00
1700	4252	D	E			X		DISC				X			U		Y			171,103.00
1700	4261	D	E					DISC				X			U		Y			596,605.96
Sub-Total, 1700																				**767,708.96**
1750, BA: Disc: Spending auth: Total																				========== 767,708.96
1900, Budget authority total (disc. and mand.)																				========== 373,290,848.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 373,290,848.96
1940	4450	C	E												U		Y	1		-79,649,000.00
1940	4450	C	E												U		Y	1		-656,000.00
1940	4610	C	E		A										U		Y	1		-1,491,812.25
1940	4610	C	E		A										U		Y	1		-3,297,845.38
1940	4700	C	E		A										U		Y	1		-101,187.75
1940	4700	C	E		A										U		Y	1		-15,999,697.32
Sub-Total, 1940																				**-101,195,542.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		194,817.44
3010	4801	C	E									X			U		Y	1		2,128,461.29
3010	4801	C	E									X			U		Y	1		1,416,214.14
3010	4801	C	E									X			U		Y	1		771,947.40
3010	4801	C	E									X			U		Y	1		2,639,710.87
3010	4801	C	E									X			U		Y	1		2,719,326.48
3010	4801	C	E									X			U		Y	1		3,082,313.59
3010	4801	C	E									X			U		Y	1		2,653,899.20
3010	4801	C	E									X			U		Y	1		39,507.84
3010	4802	C	E					DISC				X			U		Y	1	N	512,888.49
3010	4802	C	E					DISC				X			U		Y	1	N	850,326.98
3010	4802	C	E					DISC				X			U		Y	1	N	17,353.37
3010	4802	C	E					DISC				X			U		Y	1	N	150,395.87
3010	4802	C	E					DISC				X			U		Y	1	N	40,491.20
3010	4802	C	E					DISC				X			U		Y	1	N	210,168.60
3010	4802	C	E					DISC				X			U		Y	1	N	88,694.99
3010	4802	C	E					DISC				X			U		Y	1	N	59,772.72
3010	4802	C	E					DISC				X			U		Y	1	N	45,862.90
3010	4901	C	E									X			U		Y	1		674,972.43
3010	4901	C	E									X			U		Y	1		903,189.49
3010	4901	C	E									X			U		Y	1		456,349.52
3010	4901	C	E									X			U		Y	1		4,965,477.83
3010	4901	C	E									X			U		Y	1		363,304.80
3010	4901	C	E									X			U		Y	1		1,257,340.55
3010	4901	C	E									X			U		Y	1		138,982.55
3010	4901	C	E									X			U		Y	1		197,809.77
3010	4901	C	E									X			U		Y	1		2,600,167.06
3010	4902	C	E					DISC				X			U		Y		N	2,801,969.71
3010	4902	C	E					DISC				X			U		Y		N	17,369,774.25
3010	4902	C	E					DISC				X			U		Y		N	21,010,180.38
3010	4902	C	E					DISC				X			U		Y		N	4,314,843.63
3010	4902	C	E					DISC				X			U		Y		N	61,780,205.92
3010	4902	C	E					DISC				X			U		Y		N	115,169,174.29
3010	4902	C	E					DISC				X			U		Y		N	10,121,941.43
3010	4902	C	E					DISC				X			U		Y		N	10,447,381.25
3010	4902	C	E					DISC				X			U		Y		N	1,381,379.07
Sub-Total, 3010																				**273,576,597.30**
3020	4802	C	E					DISC				X			U		Y	1	N	-512,888.49
3020	4802	C	E					DISC				X			U		Y	1	N	-850,326.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		U			Y	1	N	-17,353.37
3020	4802	C	E					DISC				X		U			Y	1	N	-150,395.87
3020	4802	C	E					DISC				X		U			Y	1	N	-40,491.20
3020	4802	C	E					DISC				X		U			Y	1	N	-210,168.60
3020	4802	C	E					DISC				X		U			Y	1	N	-88,694.99
3020	4802	C	E					DISC				X		U			Y	1	N	-59,772.72
3020	4802	C	E					DISC				X		U			Y	1	N	-45,862.90
3020	4902	C	E					DISC				X		U			Y		N	-2,801,969.71
3020	4902	C	E					DISC				X		U			Y		N	-17,369,774.25
3020	4902	C	E					DISC				X		U			Y		N	-21,010,180.38
3020	4902	C	E					DISC				X		U			Y		N	-4,314,843.63
3020	4902	C	E					DISC				X		U			Y		N	-61,780,205.92
3020	4902	C	E					DISC				X		U			Y		N	-115,169,174.29
3020	4902	C	E					DISC				X		U			Y		N	-10,121,941.43
3020	4902	C	E					DISC				X		U			Y		N	-10,447,381.25
3020	4902	C	E					DISC				X		U			Y		N	-1,381,379.07
Sub-Total, 3020																				**-246,372,805.05**
3050	4801	C	E											U			Y	1		194,817.44
3050	4801	C	E											U			Y	1		2,128,461.29
3050	4801	C	E											U			Y	1		1,416,214.14
3050	4801	C	E											U			Y	1		771,947.40
3050	4801	C	E											U			Y	1		2,639,710.87
3050	4801	C	E											U			Y	1		2,719,326.48
3050	4801	C	E											U			Y	1		3,082,313.59
3050	4801	C	E											U			Y	1		2,653,899.20
3050	4801	C	E											U			Y	1		39,507.84
3050	4901	C	E											U			Y	1		674,972.43
3050	4901	C	E											U			Y	1		903,189.49
3050	4901	C	E											U			Y	1		456,349.52
3050	4901	C	E											U			Y	1		4,965,477.83
3050	4901	C	E											U			Y	1		363,304.80
3050	4901	C	E											U			Y	1		1,257,340.55
3050	4901	C	E											U			Y	1		138,982.55
3050	4901	C	E											U			Y	1		197,809.77
3050	4901	C	E											U			Y	1		2,600,167.06
Sub-Total, 3050																				**27,203,792.25**
3200, Obligated balance, end of year																				==========
																				27,203,792.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 373,290,848.96
4010	4802	C	E					DISC				X			U		Y	1	N	512,888.49
4010	4802	C	E					DISC				X			U		Y	1	N	850,326.98
4010	4802	C	E					DISC				X			U		Y	1	N	17,353.37
4010	4802	C	E					DISC				X			U		Y	1	N	150,395.87
4010	4802	C	E					DISC				X			U		Y	1	N	40,491.20
4010	4802	C	E					DISC				X			U		Y	1	N	210,168.60
4010	4802	C	E					DISC				X			U		Y	1	N	88,694.99
4010	4802	C	E					DISC				X			U		Y	1	N	59,772.72
4010	4802	C	E					DISC				X			U		Y	1	N	45,862.90
4010	4902	C	E					DISC				X			U		Y		N	2,801,969.71
4010	4902	C	E					DISC				X			U		Y		N	17,369,774.25
4010	4902	C	E					DISC				X			U		Y		N	21,010,180.38
4010	4902	C	E					DISC				X			U		Y		N	4,314,843.63
4010	4902	C	E					DISC				X			U		Y		N	61,780,205.92
4010	4902	C	E					DISC				X			U		Y		N	115,169,174.29
4010	4902	C	E					DISC				X			U		Y		N	10,121,941.43
4010	4902	C	E					DISC				X			U		Y		N	10,447,381.25
4010	4902	C	E					DISC				X			U		Y		N	1,381,379.07
Sub-Total, 4010																				**246,372,805.05**
4020, Disc: Total outlays, gross																				========== 246,372,805.05
4033	4252	D	E			X		DISC				X			U		Y			-171,103.00
4033	4261	D	E					DISC				X			U		Y			-596,605.96
Sub-Total, 4033																				**-767,708.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -767,708.96
4070, Disc: Budget authority, net																				========== 372,523,140.00
4080, Disc: Outlays, net																				========== 245,605,096.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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.)																				========== 245,605,096.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -10/11-1200 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		174,260.88
3000	4801	C	B									X			E		N	1		335,471.68
3000	4801	C	B									X			E		N	1		109,882.96
3000	4801	C	B									X			E		N	1		45,446.07
3000	4801	C	B									X			E		N	1		203,111.90
3000	4801	C	B									X			E		N	1		61,767.00
3000	4901	C	B									X			E		N	1		52,173.73
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	D	B									X			E		N	1		-44,670.60
Sub-Total, 3000																				**995,492.17**
3011	4801	C	B									X			E		N	1		-174,260.88
3011	4801	C	B									X			E		N	1		-335,471.68
3011	4801	C	B									X			E		N	1		-109,882.96
3011	4801	C	B									X			E		N	1		-45,446.07
3011	4801	C	B									X			E		N	1		-203,111.90
3011	4801	C	B									X			E		N	1		-61,767.00
3011	4801	C	E									X			E		N	1		168,052.64
3011	4801	C	E									X			E		N	1		109,882.96
3011	4801	D	E									X			E		N	1		-44,670.60
3011	4801	C	E									X			E		N	1		8,261.88
3011	4801	C	E									X			E		N	1		4,568.44
3011	4801	C	E									X			E		N	1		62.00
3011	4881	C	E									X			E		N			23,260.00
3011	4901	C	B									X			E		N	1		-52,173.73
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	D	B									X			E		N	1		44,670.60
3011	4901	C	E									X			E		N	1		3,726.48
3011	4901	C	E									X			E		N	1		1.20
3011	4901	C	E									X			E		N	1		32,173.73
3011	4902	C	E					DISC				X			E		N		N	20,000.00
3011	4902	C	E					DISC				X			E		N		N	221,888.95
3011	4902	C	E					DISC				X			E		N		N	186,106.30
3011	4902	C	E					DISC				X			E		N		N	61,705.00
3011	4902	C	E					DISC				X			E		N		N	40,669.67
3011	4902	C	E					DISC				X			E		N		N	203,111.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -10/11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	-221,888.95
3020	4902	C	E					DISC				X		E		N		N	-186,106.30
3020	4902	C	E					DISC				X		E		N		N	-61,705.00
3020	4902	C	E					DISC				X		E		N		N	-40,669.67
3020	4902	C	E					DISC				X		E		N		N	-203,111.90
3020	4982	C	E					DISC				X		E		N		N	-2,413.88
Sub-Total, 3020																			**-735,895.70**
3041	4871	D	E									X		E		N			-23,454.49
3050	4801	C	E											E		N	1		168,052.64
3050	4801	C	E											E		N	1		109,882.96
3050	4801	D	E											E		N	1		-44,670.60
3050	4801	C	E											E		N	1		8,261.88
3050	4801	C	E											E		N	1		4,568.44
3050	4801	C	E											E		N	1		62.00
3050	4871	D	E											E		N			-23,454.49
3050	4881	C	E											E		N			23,260.00
3050	4901	C	E											E		N	1		3,726.48
3050	4901	C	E											E		N	1		1.20
3050	4901	C	E											E		N	1		32,173.73
3050	4981	C	E											E		N			6.23
Sub-Total, 3050																			**281,870.47**
3100, Obligated balance, start of year																			========== 995,492.17
3200, Obligated balance, end of year																			========== 281,870.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -10/11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	221,888.95
4011	4902	C	E					DISC				X			E		N		N	186,106.30
4011	4902	C	E					DISC				X			E		N		N	61,705.00
4011	4902	C	E					DISC				X			E		N		N	40,669.67
4011	4902	C	E					DISC				X			E		N		N	203,111.90
4011	4982	C	E					DISC				X			E		N		N	2,413.88
	Sub-Total, 4011																			**735,895.70**
4020, Disc: Total outlays, gross																				========== 735,895.70
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																				========== 735,884.00
4190, Outlays, net (disc. and mand.)																				========== 735,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		657,520.52
3000	4801	C	B									X			E		N	1		4,432,019.76
3000	4801	C	B									X			E		N	1		249,249.96
3000	4801	C	B									X			E		N	1		5,596,709.67
3000	4801	C	B									X			E		N	1		5,082,944.81
3000	4801	C	B									X			E		N	1		2,225,868.18
3000	4801	C	B									X			E		N	1		245,634.66
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		2,287,674.97
3000	4901	C	B									X			E		N	1		1,617,722.20
3000	4901	C	B									X			E		N	1		394,261.87
3000	4901	D	B									X			E		N	1		-442,096.37
3000	4901	C	B									X			E		N	1		1,470,063.59
3000	4901	D	B									X			E		N	1		-307,131.10
3000	4901	C	B									X			E		N	1		863,471.51
3000	4901	C	B									X			E		N	1		177,818.42
3000	4901	C	B									X			E		N	1		7,815,979.42
3000	4901	C	B									X			E		N	1		3,887,780.40
3000	4901	C	B									X			E		N	1		741,271.71
Sub-Total, 3000																				**40,363,009.72**
3011	4801	C	B									X			E		N	1		-657,520.52
3011	4801	C	B									X			E		N	1		-4,432,019.76
3011	4801	C	B									X			E		N	1		-249,249.96
3011	4801	C	B									X			E		N	1		-5,596,709.67
3011	4801	C	B									X			E		N	1		-5,082,944.81
3011	4801	C	B									X			E		N	1		-2,225,868.18
3011	4801	C	B									X			E		N	1		-245,634.66
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		-2,287,674.97
3011	4801	C	E									X			E		N	1		1,789,211.41
3011	4801	C	E									X			E		N	1		1,106,435.93
3011	4801	C	E									X			E		N	1		2,535,568.33
3011	4801	C	E									X			E		N	1		26,318.12
3011	4801	D	E									X			E		N	1		-618,297.82
3011	4801	C	E									X			E		N	1		238,156.39
3011	4801	C	E									X			E		N	1		82,674.88
3011	4801	C	E									X			E		N	1		1,134,591.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC				X			E		N	1	N	-0.02
3011	4802	C	B					DISC				X			E		N	1	N	-202.00
3011	4802	C	B					DISC				X			E		N	1	N	-0.01
3011	4802	C	E					DISC				X			E		N	1	N	202.00
3011	4802	C	E					DISC				X			E		N	1	N	0.01
3011	4802	C	E					DISC				X			E		N	1	N	0.02
3011	4881	C	E									X			E		N			109,136.31
3011	4881	C	E									X			E		N			1,976,958.91
3011	4881	C	E									X			E		N			353,991.89
3011	4881	C	E									X			E		N			2,453.99
3011	4881	C	E									X			E		N			22,562.35
3011	4881	C	E									X			E		N			173,750.65
3011	4881	C	E									X			E		N			23,407.77
3011	4881	C	E									X			E		N			53,530.73
3011	4901	C	B									X			E		N	1		-1,617,722.20
3011	4901	C	B									X			E		N	1		-394,261.87
3011	4901	D	B									X			E		N	1		442,096.37
3011	4901	C	B									X			E		N	1		-1,470,063.59
3011	4901	D	B									X			E		N	1		307,131.10
3011	4901	C	B									X			E		N	1		-863,471.51
3011	4901	C	B									X			E		N	1		-177,818.42
3011	4901	C	B									X			E		N	1		-7,815,979.42
3011	4901	C	B									X			E		N	1		-3,887,780.40
3011	4901	C	B									X			E		N	1		-741,271.71
3011	4901	C	E									X			E		N	1		261,684.19
3011	4901	C	E									X			E		N	1		928,641.24
3011	4901	C	E									X			E		N	1		112,057.71
3011	4901	C	E									X			E		N	1		9,083.73
3011	4901	C	E									X			E		N	1		161,580.46
3011	4901	C	E									X			E		N	1		116,133.41
3011	4901	C	E									X			E		N	1		1,635,145.69
3011	4901	D	E									X			E		N	1		-421,207.20
3011	4901	C	E									X			E		N	1		42,111.13
3011	4901	D	E									X			E		N	1		-961,225.25
3011	4902	C	E					DISC				X			E		N		N	5,489,567.21
3011	4902	C	E					DISC				X			E		N		N	408,728.80
3011	4902	C	E					DISC				X			E		N		N	6,538,622.77
3011	4902	C	E					DISC				X			E		N		N	411,452.41
3011	4902	C	E					DISC				X			E		N		N	10,352,582.53
3011	4902	C	E					DISC				X			E		N		N	3,323,424.05
3011	4902	D	E					DISC				X			E		N		N	-163,103.00
3011	4902	C	E					DISC				X			E		N		N	2,721,710.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	1,055,889.59
3011	4902	C	E					DISC				X		E			N		N	2,808,800.72
3011	4902	D	E					DISC				X		E			N		N	-20,889.17
3011	4981	C	E									X		E			N			0.11
3011	4981	C	E									X		E			N			204.38
3011	4981	C	E									X		E			N			111.51
3011	4981	C	E									X		E			N			1,765.16
3011	4981	C	E									X		E			N			2,078.39
3011	4981	C	E									X		E			N			0.01
3011	4981	C	E									X		E			N			0.21
3011	4981	C	E									X		E			N			123.75
3011	4982	C	E					DISC				X		E			N		N	29,459.19
3011	4982	C	E					DISC				X		E			N		N	8,816.19
3011	4982	C	E					DISC				X		E			N		N	19,657.15
3011	4982	C	E					DISC				X		E			N		N	272,134.25
Sub-Total, 3011																				**3,792,584.07**
3020	4802	C	B					DISC				X		E			N	1	N	0.02
3020	4802	C	B					DISC				X		E			N	1	N	202.00
3020	4802	C	B					DISC				X		E			N	1	N	0.01
3020	4802	C	E					DISC				X		E			N	1	N	-202.00
3020	4802	C	E					DISC				X		E			N	1	N	-0.01
3020	4802	C	E					DISC				X		E			N	1	N	-0.02
3020	4902	C	E					DISC				X		E			N		N	-5,489,567.21
3020	4902	C	E					DISC				X		E			N		N	-408,728.80
3020	4902	C	E					DISC				X		E			N		N	-6,538,622.77
3020	4902	C	E					DISC				X		E			N		N	-411,452.41
3020	4902	C	E					DISC				X		E			N		N	-10,352,582.53
3020	4902	C	E					DISC				X		E			N		N	-3,323,424.05
3020	4902	D	E					DISC				X		E			N		N	163,103.00
3020	4902	C	E					DISC				X		E			N		N	-2,721,710.92
3020	4902	C	E					DISC				X		E			N		N	-1,055,889.59
3020	4902	C	E					DISC				X		E			N		N	-2,808,800.72
3020	4902	D	E					DISC				X		E			N		N	20,889.17
3020	4982	C	E					DISC				X		E			N		N	-29,459.19
3020	4982	C	E					DISC				X		E			N		N	-8,816.19
3020	4982	C	E					DISC				X		E			N		N	-19,657.15
3020	4982	C	E					DISC				X		E			N		N	-272,134.25
Sub-Total, 3020																				**-33,256,853.61**
3041	4871	D	E									X		E			N			-2,717,122.30
3050	4801	C	E											E			N	1		1,789,211.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,106,435.93
3050	4801	C	E												E		N	1		2,535,568.33
3050	4801	C	E												E		N	1		26,318.12
3050	4801	D	E												E		N	1		-618,297.82
3050	4801	C	E												E		N	1		238,156.39
3050	4801	C	E												E		N	1		82,674.88
3050	4801	C	E												E		N	1		1,134,591.71
3050	4871	D	E												E		N			-2,717,122.30
3050	4881	C	E												E		N			109,136.31
3050	4881	C	E												E		N			1,976,958.91
3050	4881	C	E												E		N			353,991.89
3050	4881	C	E												E		N			2,453.99
3050	4881	C	E												E		N			22,562.35
3050	4881	C	E												E		N			173,750.65
3050	4881	C	E												E		N			23,407.77
3050	4881	C	E												E		N			53,530.73
3050	4901	C	E												E		N	1		261,684.19
3050	4901	C	E												E		N	1		928,641.24
3050	4901	C	E												E		N	1		112,057.71
3050	4901	C	E												E		N	1		9,083.73
3050	4901	C	E												E		N	1		161,580.46
3050	4901	C	E												E		N	1		116,133.41
3050	4901	C	E												E		N	1		1,635,145.69
3050	4901	D	E												E		N	1		-421,207.20
3050	4901	C	E												E		N	1		42,111.13
3050	4901	D	E												E		N	1		-961,225.25
3050	4981	C	E												E		N			0.11
3050	4981	C	E												E		N			204.38
3050	4981	C	E												E		N			111.51
3050	4981	C	E												E		N			1,765.16
3050	4981	C	E												E		N			2,078.39
3050	4981	C	E												E		N			0.01
3050	4981	C	E												E		N			0.21
3050	4981	C	E												E		N			123.75
	Sub-Total, 3050																			**8,181,617.88**
3100, Obligated balance, start of year																				========== 40,363,009.72
3200, Obligated balance, end of year																				========== 8,181,617.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-0.02
4011	4802	C	B					DISC				X		E			N	1	N	-202.00
4011	4802	C	B					DISC				X		E			N	1	N	-0.01
4011	4802	C	E					DISC				X		E			N	1	N	202.00
4011	4802	C	E					DISC				X		E			N	1	N	0.01
4011	4802	C	E					DISC				X		E			N	1	N	0.02
4011	4902	C	E					DISC				X		E			N		N	5,489,567.21
4011	4902	C	E					DISC				X		E			N		N	408,728.80
4011	4902	C	E					DISC				X		E			N		N	6,538,622.77
4011	4902	C	E					DISC				X		E			N		N	411,452.41
4011	4902	C	E					DISC				X		E			N		N	10,352,582.53
4011	4902	C	E					DISC				X		E			N		N	3,323,424.05
4011	4902	D	E					DISC				X		E			N		N	-163,103.00
4011	4902	C	E					DISC				X		E			N		N	2,721,710.92
4011	4902	C	E					DISC				X		E			N		N	1,055,889.59
4011	4902	C	E					DISC				X		E			N		N	2,808,800.72
4011	4902	D	E					DISC				X		E			N		N	-20,889.17
4011	4982	C	E					DISC				X		E			N		N	29,459.19
4011	4982	C	E					DISC				X		E			N		N	8,816.19
4011	4982	C	E					DISC				X		E			N		N	19,657.15
4011	4982	C	E					DISC				X		E			N		N	272,134.25
	Sub-Total, 4011																			**33,256,853.61**
	4020, Disc: Total outlays, gross																			========== 33,256,853.61
4033	4261	D	E					DISC				X		E			N			-101,445.00
4033	4972	D	E			X		DISC				X		E			N			-165,141.05
	Sub-Total, 4033																			**-266,586.05**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -266,586.05
4052	4261	D	E					DISC				X		E			N			101,445.00
4052	4972	D	E			X		DISC				X		E			N			165,141.05
	Sub-Total, 4052																			**266,586.05**
	4060, Disc: Additional offsets against BA only (total)																			========== 266,586.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 32,990,267.56
4190, Outlays, net (disc. and mand.)																			========== 32,990,267.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,365,001.30
3000	4801	C	B									X		E			N	1		1,018,820.61
3000	4801	C	B									X		E			N	1		16,790.00
3000	4801	C	B									X		E			N	1		752,895.63
3000	4801	C	B									X		E			N	1		134,659.68
3000	4801	C	B									X		E			N	1		142,964.19
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		123,213.65
3000	4801	C	B									X		E			N	1		671,959.33
3000	4901	C	B									X		E			N	1		1,323.08
3000	4901	C	B									X		E			N	1		143,873.89
3000	4901	C	B									X		E			N	1		28,632.16
3000	4901	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		30,545.34
3000	4901	D	B									X		E			N	1		-1,535,485.63
3000	4901	C	B									X		E			N	1		244,467.84
3000	4901	C	B									X		E			N	1		21,265.97
Sub-Total, 3000																				**4,649,464.83**
3011	4801	C	B									X		E			N	1		-1,365,001.30
3011	4801	C	B									X		E			N	1		-1,018,820.61
3011	4801	C	B									X		E			N	1		-16,790.00
3011	4801	C	B									X		E			N	1		-752,895.63
3011	4801	C	B									X		E			N	1		-134,659.68
3011	4801	C	B									X		E			N	1		-142,964.19
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		-123,213.65
3011	4801	C	B									X		E			N	1		-671,959.33
3011	4801	C	E									X		E			N	1		410,340.68
3011	4801	C	E									X		E			N	1		224,730.72
3011	4801	C	E									X		E			N	1		134,659.68
3011	4801	C	E									X		E			N	1		16,790.00
3011	4801	C	E									X		E			N	1		164,934.27
3011	4801	D	E									X		E			N	1		-46,152.70
3011	4801	C	E									X		E			N	1		708,209.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		186,319.09
3011	4801	C	E									X			E		N	1		105,764.40
3011	4801	C	E									X			E		N	1		536,658.78
3011	4802	C	B					DISC				X			E		N	1	N	-452,715.34
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	-1,455.95
3011	4802	C	B					DISC				X			E		N	1	N	-15,524.69
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	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	4802	C	E					DISC				X			E		N	1	N	452,715.34
3011	4881	C	E									X			E		N			18,521.34
3011	4881	C	E									X			E		N			13.50
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			21,639.87
3011	4881	C	E									X			E		N			560,215.23
3011	4901	C	B									X			E		N	1		-1,323.08
3011	4901	C	B									X			E		N	1		-143,873.89
3011	4901	C	B									X			E		N	1		-28,632.16
3011	4901	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		-30,545.34
3011	4901	D	B									X			E		N	1		1,535,485.63
3011	4901	C	B									X			E		N	1		-244,467.84
3011	4901	C	B									X			E		N	1		-21,265.97
3011	4901	C	E									X			E		N	1		117,997.43
3011	4901	C	E									X			E		N	1		6,822.88
3011	4901	D	E									X			E		N	1		-2,660,545.53
3011	4901	C	E									X			E		N	1		21,620.04
3011	4901	C	E									X			E		N	1		113,437.50
3011	4901	C	E									X			E		N	1		21,107.41
3011	4901	C	E									X			E		N	1		127,636.34
3011	4901	C	E									X			E		N	1		135,431.17
3011	4901	C	E									X			E		N	1		1,390,186.63
3011	4901	C	E									X			E		N	1		29,936.73
3011	4902	C	E					DISC				X			E		N		N	731,275.59
3011	4902	C	E					DISC				X			E		N		N	1,125,059.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	11,949.45
3011	4902	C	E					DISC				X		E			N		N	40,399.35
3011	4902	C	E					DISC				X		E			N		N	13,492.86
3011	4902	D	E					DISC				X		E			N		N	-21,361.47
3011	4902	C	E					DISC				X		E			N		N	6.45
3011	4902	C	E					DISC				X		E			N		N	265,435.21
3011	4902	D	E					DISC				X		E			N		N	-5,882.25
3011	4902	C	E					DISC				X		E			N		N	743,136.25
3011	4981	C	E									X		E			N			430.64
3011	4981	C	E									X		E			N			95.10
3011	4981	C	E									X		E			N			96.66
Sub-Total, 3011																				**600,963.57**
3020	4802	C	B					DISC				X		E			N	1	N	452,715.34
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	1,455.95
3020	4802	C	B					DISC				X		E			N	1	N	15,524.69
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	-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	4802	C	E					DISC				X		E			N	1	N	-452,715.34
3020	4902	C	E					DISC				X		E			N		N	-731,275.59
3020	4902	C	E					DISC				X		E			N		N	-1,125,059.90
3020	4902	C	E					DISC				X		E			N		N	-11,949.45
3020	4902	C	E					DISC				X		E			N		N	-40,399.35
3020	4902	C	E					DISC				X		E			N		N	-13,492.86
3020	4902	D	E					DISC				X		E			N		N	21,361.47
3020	4902	C	E					DISC				X		E			N		N	-6.45
3020	4902	C	E					DISC				X		E			N		N	-265,435.21
3020	4902	D	E					DISC				X		E			N		N	5,882.25
3020	4902	C	E					DISC				X		E			N		N	-743,136.25
Sub-Total, 3020																				**-2,903,511.34**
3041	4871	D	E									X		E			N			-608,737.74
3050	4801	C	E											E			N	1		410,340.68
3050	4801	C	E											E			N	1		224,730.72
3050	4801	C	E											E			N	1		134,659.68
3050	4801	C	E											E			N	1		16,790.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		164,934.27
3050	4801	D	E											E		N	1		-46,152.70
3050	4801	C	E											E		N	1		708,209.25
3050	4801	C	E											E		N	1		186,319.09
3050	4801	C	E											E		N	1		105,764.40
3050	4801	C	E											E		N	1		536,658.78
3050	4871	D	E											E		N			-608,737.74
3050	4881	C	E											E		N			18,521.34
3050	4881	C	E											E		N			13.50
3050	4881	C	E											E		N			6.45
3050	4881	C	E											E		N			13.50
3050	4881	C	E											E		N			21,639.87
3050	4881	C	E											E		N			560,215.23
3050	4901	C	E											E		N	1		117,997.43
3050	4901	C	E											E		N	1		6,822.88
3050	4901	D	E											E		N	1		-2,660,545.53
3050	4901	C	E											E		N	1		21,620.04
3050	4901	C	E											E		N	1		113,437.50
3050	4901	C	E											E		N	1		21,107.41
3050	4901	C	E											E		N	1		127,636.34
3050	4901	C	E											E		N	1		135,431.17
3050	4901	C	E											E		N	1		1,390,186.63
3050	4901	C	E											E		N	1		29,936.73
3050	4981	C	E											E		N			430.64
3050	4981	C	E											E		N			95.10
3050	4981	C	E											E		N			96.66
Sub-Total, 3050																			**1,738,179.32**

3100, Obligated balance, start of year ==========
4,649,464.83

3200, Obligated balance, end of year ==========
1,738,179.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-452,715.34
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	-1,455.95
4011	4802	C	B					DISC				X		E		N	1	N	-15,524.69
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	57,665.31
4011	4802	C	E					DISC				X		E		N	1	N	15,524.69
4011	4802	C	E					DISC				X		E		N	1	N	1,455.95
4011	4802	C	E					DISC				X		E		N	1	N	452,715.34
4011	4902	C	E					DISC				X		E		N		N	731,275.59
4011	4902	C	E					DISC				X		E		N		N	1,125,059.90
4011	4902	C	E					DISC				X		E		N		N	11,949.45
4011	4902	C	E					DISC				X		E		N		N	40,399.35
4011	4902	C	E					DISC				X		E		N		N	13,492.86
4011	4902	D	E					DISC				X		E		N		N	-21,361.47
4011	4902	C	E					DISC				X		E		N		N	6.45
4011	4902	C	E					DISC				X		E		N		N	265,435.21
4011	4902	D	E					DISC				X		E		N		N	-5,882.25
4011	4902	C	E					DISC				X		E		N		N	743,136.25
Sub-Total, 4011																			**2,903,511.34**
4020, Disc: Total outlays, gross																			========== 2,903,511.34
4033	4261	C	E					DISC				X		E		N			680.00
4033	4972	D	E			X		DISC				X		E		N			-545.52
Sub-Total, 4033																			**134.48**
4040, Disc: Offsets against gross BA and outlays (total)																			====== 134.48
4052	4261	C	E					DISC				X		E		N			-680.00
4052	4972	D	E			X		DISC				X		E		N			545.52
Sub-Total, 4052																			**-134.48**
4060, Disc: Additional offsets against BA only (total)																			====== -134.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 2,903,645.82
4190, Outlays, net (disc. and mand.)																			========== 2,903,645.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		249,865.02
3000	4801	C	B									X			E		N	1		237,007.35
3000	4801	C	B									X			E		N	1		20.47
3000	4801	D	B									X			E		N	1		-48,293.11
3000	4801	C	B									X			E		N	1		523,641.26
3000	4801	D	B									X			E		N	1		-15,188.52
3000	4801	C	B									X			E		N	1		99,807.36
3000	4801	C	B									X			E		N	1		96,041.81
3000	4801	C	B									X			E		N	1		136,710.84
3000	4901	C	B									X			E		N	1		282,036.20
3000	4901	C	B									X			E		N	1		52,461.96
3000	4901	C	B									X			E		N	1		79,321.66
3000	4901	C	B									X			E		N	1		13,700.21
3000	4901	C	B									X			E		N	1		27,769.53
3000	4901	C	B									X			E		N	1		2,438.91
3000	4901	C	B									X			E		N	1		50,000.00
3000	4901	D	B									X			E		N	1		-1,588,177.96
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		-249,865.02
3011	4801	C	B									X			E		N	1		-237,007.35
3011	4801	C	B									X			E		N	1		-20.47
3011	4801	D	B									X			E		N	1		48,293.11
3011	4801	C	B									X			E		N	1		-523,641.26
3011	4801	D	B									X			E		N	1		15,188.52
3011	4801	C	B									X			E		N	1		-99,807.36
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	E									X			E		N	1		136,671.52
3011	4801	C	E									X			E		N	1		20.47
3011	4801	C	E									X			E		N	1		523,451.78
3011	4801	D	E									X			E		N	1		-48,293.11
3011	4801	D	E									X			E		N	1		-543,232.85
3011	4801	C	E									X			E		N	1		99,807.36
3011	4801	D	E									X			E		N	1		-200,000.81
3011	4801	C	E									X			E		N	1		216,597.75
3011	4801	D	E									X			E		N	1		-13,089.26
3011	4801	C	E									X			E		N	1		96,339.81
3011	4802	C	B					DISC				X			E		N	1	N	-276,959.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC				X		E		N	1	N	-334.23
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	-2.42
3011	4802	C	B					DISC				X		E		N	1	N	-50,000.00
3011	4802	C	E					DISC				X		E		N	1	N	15,000.00
3011	4802	C	E					DISC				X		E		N	1	N	334.23
3011	4802	C	E					DISC				X		E		N	1	N	2.42
3011	4802	C	E					DISC				X		E		N	1	N	50,000.00
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	4881	C	E									X		E		N			543,232.85
3011	4901	C	B									X		E		N	1		-282,036.20
3011	4901	C	B									X		E		N	1		-52,461.96
3011	4901	C	B									X		E		N	1		-79,321.66
3011	4901	C	B									X		E		N	1		-13,700.21
3011	4901	C	B									X		E		N	1		-27,769.53
3011	4901	C	B									X		E		N	1		-2,438.91
3011	4901	C	B									X		E		N	1		-50,000.00
3011	4901	D	B									X		E		N	1		1,588,177.96
3011	4901	C	B									X		E		N	1		-3,775.62
3011	4901	C	E									X		E		N	1		2,438.91
3011	4901	C	E									X		E		N	1		279,762.62
3011	4901	C	E									X		E		N	1		3,726.62
3011	4901	D	E									X		E		N	1		-466,252.39
3011	4901	C	E									X		E		N	1		55,963.53
3011	4901	C	E									X		E		N	1		77,222.40
3011	4901	C	E									X		E		N	1		13,402.21
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	452,139.41
3011	4902	C	E					DISC				X		E		N		N	16,908.03
3011	4902	C	E					DISC				X		E		N		N	189.48
3011	4902	C	E					DISC				X		E		N		N	88.32
3011	4902	D	E					DISC				X		E		N		N	-578,692.72
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	276,959.85
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E		N	1	N	2.42
3020	4802	C	B					DISC				X		E		N	1	N	50,000.00
3020	4802	C	E					DISC				X		E		N	1	N	-15,000.00
3020	4802	C	E					DISC				X		E		N	1	N	-334.23
3020	4802	C	E					DISC				X		E		N	1	N	-2.42
3020	4802	C	E					DISC				X		E		N	1	N	-50,000.00
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	4902	C	E					DISC				X		E		N		N	-452,139.41
3020	4902	C	E					DISC				X		E		N		N	-16,908.03
3020	4902	C	E					DISC				X		E		N		N	-189.48
3020	4902	C	E					DISC				X		E		N		N	-88.32
3020	4902	D	E					DISC				X		E		N		N	578,692.72
Sub-Total, 3020																			**109,367.48**
3041	4871	D	E									X		E		N			-471,672.05
3050	4801	C	E											E		N	1		136,671.52
3050	4801	C	E											E		N	1		20.47
3050	4801	C	E											E		N	1		523,451.78
3050	4801	D	E											E		N	1		-48,293.11
3050	4801	D	E											E		N	1		-543,232.85
3050	4801	C	E											E		N	1		99,807.36
3050	4801	D	E											E		N	1		-200,000.81
3050	4801	C	E											E		N	1		216,597.75
3050	4801	D	E											E		N	1		-13,089.26
3050	4801	C	E											E		N	1		96,339.81
3050	4871	D	E											E		N			-471,672.05
3050	4881	C	E											E		N			543,232.85
3050	4901	C	E											E		N	1		2,438.91
3050	4901	C	E											E		N	1		279,762.62
3050	4901	C	E											E		N	1		3,726.62
3050	4901	D	E											E		N	1		-466,252.39
3050	4901	C	E											E		N	1		55,963.53
3050	4901	C	E											E		N	1		77,222.40
3050	4901	C	E											E		N	1		13,402.21
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																			**383,922.69**
3100, Obligated balance, start of year																			========== 202,938.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 383,922.69

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-276,959.85
4011	4802	C	B					DISC				X		E			N	1	N	-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	-2.42
4011	4802	C	B					DISC				X		E			N	1	N	-50,000.00
4011	4802	C	E					DISC				X		E			N	1	N	15,000.00
4011	4802	C	E					DISC				X		E			N	1	N	334.23
4011	4802	C	E					DISC				X		E			N	1	N	2.42
4011	4802	C	E					DISC				X		E			N	1	N	50,000.00
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	4902	C	E					DISC				X		E			N		N	452,139.41
4011	4902	C	E					DISC				X		E			N		N	16,908.03
4011	4902	C	E					DISC				X		E			N		N	189.48
4011	4902	C	E					DISC				X		E			N		N	88.32
4011	4902	D	E					DISC				X		E			N		N	-578,692.72
Sub-Total, 4011																				**-109,367.48**
4020, Disc: Total outlays, gross																				========== -109,367.48
4033	4972	D	E			X		DISC				X		E			N			-467.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -467.01
4052	4972	D	E			X		DISC				X		E			N			467.01
4060, Disc: Additional offsets against BA only (total)																				====== 467.01
4080, Disc: Outlays, net																				========== -109,834.49
4190, Outlays, net (disc. and mand.)																				========== -109,834.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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: 012-19-1200 Treasury Account Id: 16- - /08-1200 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,337.51
3000	4801	C	B									X			E		N	1		63,910.05
3000	4801	C	B									X			E		N	1		113,519.45
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	4901	C	B									X			E		N	1		8,048.91
3000	4901	C	B									X			E		N	1		26,500.00
3000	4901	D	B									X			E		N	1		-50,996.20
3000	4901	C	B									X			E		N	1		235.53
3000	4901	D	B									X			E		N	1		-4,106.44
3000	4901	C	B									X			E		N	1		241.98
3000	4901	C	B									X			E		N	1		29,901.00
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	C	B									X			E		N	1		-113,519.45
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	E									X			E		N	1		5,337.51
3011	4801	C	E									X			E		N	1		113,519.45
3011	4801	C	E									X			E		N	1		3,544.51
3011	4801	D	E									X			E		N	1		-15,104.85
3011	4801	C	E									X			E		N	1		26,480.82
3011	4801	C	E									X			E		N	1		92,824.80
3011	4801	C	E									X			E		N	1		63,910.05
3011	4802	C	B					DISC				X			E		N	1	N	-235.53
3011	4802	C	B					DISC				X			E		N	1	N	-160.93
3011	4802	C	B					DISC				X			E		N	1	N	-26,500.00
3011	4802	C	E					DISC				X			E		N	1	N	160.93
3011	4802	C	E					DISC				X			E		N	1	N	26,500.00
3011	4802	C	E					DISC				X			E		N	1	N	235.53
3011	4901	C	B									X			E		N	1		-8,048.91
3011	4901	C	B									X			E		N	1		-26,500.00
3011	4901	D	B									X			E		N	1		50,996.20
3011	4901	C	B									X			E		N	1		-235.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /08-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	B									X		E			N	1		4,106.44
3011	4901	C	B									X		E			N	1		-241.98
3011	4901	C	B									X		E			N	1		-29,901.00
3011	4901	C	E									X		E			N	1		241.98
3011	4901	C	E									X		E			N	1		8,048.91
3011	4901	D	E									X		E			N	1		-50,996.20
3011	4901	D	E									X		E			N	1		-4,272.66
3011	4901	C	E									X		E			N	1		26,500.00
3011	4901	C	E									X		E			N	1		29,901.00
3011	4901	C	E									X		E			N	1		235.53
3011	4902	C	E					DISC				X		E			N		N	166.22
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	235.53
3020	4802	C	B					DISC				X		E			N	1	N	160.93
3020	4802	C	B					DISC				X		E			N	1	N	26,500.00
3020	4802	C	E					DISC				X		E			N	1	N	-160.93
3020	4802	C	E					DISC				X		E			N	1	N	-26,500.00
3020	4802	C	E					DISC				X		E			N	1	N	-235.53
3020	4902	C	E					DISC				X		E			N		N	-166.22
Sub-Total, 3020																				**-166.22**
3041	4871	D	E									X		E			N			-1,490.00
3050	4801	C	E											E			N	1		5,337.51
3050	4801	C	E											E			N	1		113,519.45
3050	4801	C	E											E			N	1		3,544.51
3050	4801	D	E											E			N	1		-15,104.85
3050	4801	C	E											E			N	1		26,480.82
3050	4801	C	E											E			N	1		92,824.80
3050	4801	C	E											E			N	1		63,910.05
3050	4871	D	E											E			N			-1,490.00
3050	4901	C	E											E			N	1		241.98
3050	4901	C	E											E			N	1		8,048.91
3050	4901	D	E											E			N	1		-50,996.20
3050	4901	D	E											E			N	1		-4,272.66
3050	4901	C	E											E			N	1		26,500.00
3050	4901	C	E											E			N	1		29,901.00
3050	4901	C	E											E			N	1		235.53
Sub-Total, 3050																				**298,680.85**
3100, Obligated balance, start of year																				========== 300,337.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /08-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 298,680.85

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-235.53
4011	4802	C	B					DISC				X			E		N	1	N	-160.93
4011	4802	C	B					DISC				X			E		N	1	N	-26,500.00
4011	4802	C	E					DISC				X			E		N	1	N	160.93
4011	4802	C	E					DISC				X			E		N	1	N	26,500.00
4011	4802	C	E					DISC				X			E		N	1	N	235.53
4011	4902	C	E					DISC				X			E		N		N	166.22
Sub-Total, 4011																				**166.22**
4020, Disc: Total outlays, gross																				====== 166.22
4033	4972	D	E			X		DISC				X			E		N			-5,731.44
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,731.44
4052	4972	D	E			X		DISC				X			E		N			5,731.44
4060, Disc: Additional offsets against BA only (total)																				======== 5,731.44
4080, Disc: Outlays, net																				======= -5,565.22
4190, Outlays, net (disc. and mand.)																				======= -5,565.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -06/07-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		37,967.87
3011	4801	C	E									X			E		N	1		102,783.28
3011	4901	C	B									X			E		N	1		-6,816.49
3011	4901	C	E									X			E		N	1		6,816.49
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-9,749.15
3050	4801	C	E												E		N	1		37,967.87
3050	4801	C	E												E		N	1		102,783.28
3050	4871	D	E												E		N			-9,749.15
3050	4901	C	E												E		N	1		6,816.49
Sub-Total, 3050																				**137,818.49**
3100, Obligated balance, start of year																				========== 147,567.64
3200, Obligated balance, end of year																				========== 137,818.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /07-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-381.49
3000	4801	D	B									X		E			N	1		-54,970.33
3000	4801	C	B									X		E			N	1		165,474.10
3000	4801	C	B									X		E			N	1		144,881.58
3000	4801	D	B									X		E			N	1		-95.12
3000	4801	C	B									X		E			N	1		5,588.82
3000	4801	C	B									X		E			N	1		64,042.80
3000	4901	C	B									X		E			N	1		20.00
3000	4901	D	B									X		E			N	1		-223,629.12
3000	4901	C	B									X		E			N	1		381.49
3000	4901	C	B									X		E			N	1		95.12
Sub-Total, 3000																				**101,407.85**
3011	4801	D	B									X		E			N	1		381.49
3011	4801	D	B									X		E			N	1		54,970.33
3011	4801	C	B									X		E			N	1		-165,474.10
3011	4801	C	B									X		E			N	1		-144,881.58
3011	4801	D	B									X		E			N	1		95.12
3011	4801	C	B									X		E			N	1		-5,588.82
3011	4801	C	B									X		E			N	1		-64,042.80
3011	4801	D	E									X		E			N	1		-95.12
3011	4801	D	E									X		E			N	1		-132.00
3011	4801	D	E									X		E			N	1		-59,005.33
3011	4801	C	E									X		E			N	1		144,881.58
3011	4801	C	E									X		E			N	1		660.00
3011	4801	C	E									X		E			N	1		64,042.80
3011	4801	C	E									X		E			N	1		5,588.82
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	132.00
3011	4802	C	E					DISC				X		E			N	1	N	95.12
3011	4901	C	B									X		E			N	1		-20.00
3011	4901	D	B									X		E			N	1		223,629.12
3011	4901	C	B									X		E			N	1		-381.49
3011	4901	C	B									X		E			N	1		-95.12
3011	4901	C	E									X		E			N	1		132.00
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	4902	C	E					DISC				X		E			N		N	164,814.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /07-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	249.49
3011	4902	C	E					DISC				X		E			N		N	4,035.00
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	-132.00
3020	4802	C	E					DISC				X		E			N	1	N	-95.12
3020	4902	C	E					DISC				X		E			N		N	-164,814.10
3020	4902	C	E					DISC				X		E			N		N	-249.49
3020	4902	C	E					DISC				X		E			N		N	-4,035.00
Sub-Total, 3020																				**-168,849.10**
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	D	E											E			N	1		-95.12
3050	4801	D	E											E			N	1		-132.00
3050	4801	D	E											E			N	1		-59,005.33
3050	4801	C	E											E			N	1		144,881.58
3050	4801	C	E											E			N	1		660.00
3050	4801	C	E											E			N	1		64,042.80
3050	4801	C	E											E			N	1		5,588.82
3050	4871	D	E											E			N			-12,016.67
3050	4901	C	E											E			N	1		132.00
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	4971	D	E											E			N			-53.56
3050	4981	C	E											E			N			53.56
Sub-Total, 3050																				**-79,457.92**
3100, Obligated balance, start of year																				========== 101,407.85
3200, Obligated balance, end of year																				========== -79,457.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /07-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	132.00
4011	4802	C	E					DISC				X		E			N	1	N	95.12
4011	4902	C	E					DISC				X		E			N		N	164,814.10
4011	4902	C	E					DISC				X		E			N		N	249.49
4011	4902	C	E					DISC				X		E			N		N	4,035.00
	Sub-Total, 4011																			**168,849.10**
	4020, Disc: Total outlays, gross																			========== 168,849.10
	4080, Disc: Outlays, net																			========== 168,849.10
	4190, Outlays, net (disc. and mand.)																			========== 168,849.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-19-1200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 273,576,914.47

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 317.17

1050, Unob Bal: Unobligated balance (total) ====== 317.17

1100, BA: Disc: Appropriation 374,000,000.00

1120, BA: Disc: Approps transferred to other accounts -770,000.00

1130, BA: Disc: Appropriations permanently reduced -706,860.00

1160, BA: Disc: Appropriation (total) ========== 372,523,140.00

1700, BA: Disc: Spending auth: Collected 767,708.96

1750, BA: Disc: Spending auth: Total ========== 767,708.96

1900, Budget authority total (disc. and mand.) ========== 373,290,848.96

1930, Total budgetary resources avail (disc. and mand.) ========== 373,291,166.13

1940, Unob Bal: Memo: Unob bal expiring -101,195,542.70

OFFICE OF MANAGEMENT AND BUDGET
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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

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	273,576,914.47
3011, Ob Bal: Obligations incurred: Expired accounts	4,982,618.34
3020, Ob Bal: Outlays (gross)	-283,410,864.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-317.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,844,295.96
3050, Ob Bal: EOY: Unpaid obligations	38,151,657.03
3100, Obligated balance, start of year	========== 46,847,602.12
3200, Obligated balance, end of year	========== 38,151,657.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 373,290,848.96
4010, Disc: Outlays from new authority	246,372,805.05
4011, Disc: Outlays from balances	37,038,059.72
4020, Disc: Total outlays, gross	========== 283,410,864.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,040,370.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,040,370.68
4052, Disc: Offset, BA: Collection cred to expired accts	272,661.72

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account:
Budget Account Id: 012-19-1200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 272,661.72
4070, Disc: Budget authority, net																				========== 372,523,140.00
4080, Disc: Outlays, net																				========== 282,370,494.09
4180, Budget authority, net (disc. and mand.)																				========== 372,523,140.00
4190, Outlays, net (disc. and mand.)																				========== 282,370,494.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		23,405,769.69
0900	4801	C	E									X			U		Y	1		5,491,380.70
0900	4801	C	E									X			U		Y	1		411,107.75
0900	4801	C	E									X			U		Y	1		1,664,234.71
0900	4801	C	E									X			U		Y	1		2,266,751.82
0900	4801	C	E									X			U		Y	1		51,657,724.50
0900	4802	C	E					DISC				X			U		Y	1	N	1,162,663.01
0900	4802	C	E					DISC				X			U		Y	1	N	1,923,657.26
0900	4802	C	E					DISC				X			U		Y	1	N	2,938,044.06
0900	4802	C	E					DISC				X			U		Y	1	N	815.76
0900	4802	C	E					DISC				X			U		Y	1	N	135,418.39
0900	4802	C	E					DISC				X			U		Y	1	N	132,963.28
0900	4901	C	E									X			U		Y	1		921,341.22
0900	4901	C	E									X			U		Y	1		184,433.58
0900	4901	C	E									X			U		Y	1		1,189,739.39
0900	4901	C	E									X			U		Y	1		2,288,100.98
0900	4901	C	E									X			U		Y	1		15,785,905.42
0900	4901	C	E									X			U		Y	1		385,695.91
0900	4902	C	E					DISC				X			U		Y		N	4,678,984.42
0900	4902	C	E					DISC				X			U		Y		N	20,441,424.55
0900	4902	C	E					DISC				X			U		Y		N	151,749,714.24
0900	4902	C	E					DISC				X			U		Y		N	49,244,390.39
0900	4902	C	E					DISC				X			U		Y		N	7,528,267.77
0900	4902	C	E					DISC				X			U		Y		N	123,746,833.38
Sub-Total, 0900																				**469,335,362.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		542,921,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,026,121.00
1160, BA: Disc: Appropriation (total)																				========== 541,894,879.00
1700	4252	D	E			X		DISC				X			U		Y			7,950,105.00
1700	4255	D	E					DISC				X			U		Y			50,190,110.00
Sub-Total, 1700																				**58,140,215.00**
1701	4221	C	E			F		DISC				X			U		Y	1		-142,330.00
1701	4251	D	E			F		DISC				X			U		Y	1		135,345.00
Sub-Total, 1701																				**-6,985.00**
1750, BA: Disc: Spending auth: Total																				========== 58,133,230.00
1900, Budget authority total (disc. and mand.)																				========== 600,028,109.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 600,028,109.00
1940	4450	C	E												U		Y	1		-102,981,000.00
1940	4450	C	E												U		Y	1		-1,056,000.00
1940	4610	C	E		A										U		Y	1		-587,751.99
1940	4610	C	E		A										U		Y	1		-35,656,799.11
1940	4700	C	E		A										U		Y	1		-8,429,762.62
1940	4700	C	E		A										U		Y	1		-23,120.10
Sub-Total, 1940																				**-148,734,433.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		23,405,769.69
3010	4801	C	E									X			U		Y	1		5,491,380.70
3010	4801	C	E									X			U		Y	1		411,107.75
3010	4801	C	E									X			U		Y	1		1,664,234.71
3010	4801	C	E									X			U		Y	1		2,266,751.82
3010	4801	C	E									X			U		Y	1		51,657,724.50
3010	4802	C	E					DISC				X			U		Y	1	N	1,162,663.01
3010	4802	C	E					DISC				X			U		Y	1	N	1,923,657.26
3010	4802	C	E					DISC				X			U		Y	1	N	2,938,044.06
3010	4802	C	E					DISC				X			U		Y	1	N	815.76
3010	4802	C	E					DISC				X			U		Y	1	N	135,418.39
3010	4802	C	E					DISC				X			U		Y	1	N	132,963.28
3010	4901	C	E									X			U		Y	1		921,341.22
3010	4901	C	E									X			U		Y	1		184,433.58
3010	4901	C	E									X			U		Y	1		1,189,739.39
3010	4901	C	E									X			U		Y	1		2,288,100.98
3010	4901	C	E									X			U		Y	1		15,785,905.42
3010	4901	C	E									X			U		Y	1		385,695.91
3010	4902	C	E					DISC				X			U		Y		N	4,678,984.42
3010	4902	C	E					DISC				X			U		Y		N	20,441,424.55
3010	4902	C	E					DISC				X			U		Y		N	151,749,714.24
3010	4902	C	E					DISC				X			U		Y		N	49,244,390.39
3010	4902	C	E					DISC				X			U		Y		N	7,528,267.77
3010	4902	C	E					DISC				X			U		Y		N	123,746,833.38
Sub-Total, 3010																				**469,335,362.18**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,162,663.01
3020	4802	C	E					DISC				X			U		Y	1	N	-1,923,657.26
3020	4802	C	E					DISC				X			U		Y	1	N	-2,938,044.06
3020	4802	C	E					DISC				X			U		Y	1	N	-815.76
3020	4802	C	E					DISC				X			U		Y	1	N	-135,418.39
3020	4802	C	E					DISC				X			U		Y	1	N	-132,963.28
3020	4902	C	E					DISC				X			U		Y		N	-4,678,984.42
3020	4902	C	E					DISC				X			U		Y		N	-20,441,424.55
3020	4902	C	E					DISC				X			U		Y		N	-151,749,714.24
3020	4902	C	E					DISC				X			U		Y		N	-49,244,390.39
3020	4902	C	E					DISC				X			U		Y		N	-7,528,267.77
3020	4902	C	E					DISC				X			U		Y		N	-123,746,833.38
Sub-Total, 3020																				**-363,683,176.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		23,405,769.69
3050	4801	C	E												U		Y	1		5,491,380.70
3050	4801	C	E												U		Y	1		411,107.75
3050	4801	C	E												U		Y	1		1,664,234.71
3050	4801	C	E												U		Y	1		2,266,751.82
3050	4801	C	E												U		Y	1		51,657,724.50
3050	4901	C	E												U		Y	1		921,341.22
3050	4901	C	E												U		Y	1		184,433.58
3050	4901	C	E												U		Y	1		1,189,739.39
3050	4901	C	E												U		Y	1		2,288,100.98
3050	4901	C	E												U		Y	1		15,785,905.42
3050	4901	C	E												U		Y	1		385,695.91
Sub-Total, 3050																				**105,652,185.67**
3070	4221	C	E			F		DISC				X			U		Y	1		142,330.00
3070	4251	D	E			F		DISC				X			U		Y	1		-135,345.00
Sub-Total, 3070																				**6,985.00**
3090	4221	C	E			F		DISC							U		Y	1		142,330.00
3090	4251	D	E			F		DISC							U		Y	1		-135,345.00
Sub-Total, 3090																				**6,985.00**
3200, Obligated balance, end of year																				========== 105,659,170.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 600,028,109.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,162,663.01
4010	4802	C	E					DISC				X			U		Y	1	N	1,923,657.26
4010	4802	C	E					DISC				X			U		Y	1	N	2,938,044.06
4010	4802	C	E					DISC				X			U		Y	1	N	815.76
4010	4802	C	E					DISC				X			U		Y	1	N	135,418.39
4010	4802	C	E					DISC				X			U		Y	1	N	132,963.28
4010	4902	C	E					DISC				X			U		Y		N	4,678,984.42
4010	4902	C	E					DISC				X			U		Y		N	20,441,424.55
4010	4902	C	E					DISC				X			U		Y		N	151,749,714.24
4010	4902	C	E					DISC				X			U		Y		N	49,244,390.39
4010	4902	C	E					DISC				X			U		Y		N	7,528,267.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		Y		N	123,746,833.38
	Sub-Total, 4010																			**363,683,176.51**
4020, Disc: Total outlays, gross																				========== 363,683,176.51
4030	4255	D	E					DISC				X			U		Y			-50,190,110.00
4033	4252	D	E			X		DISC				X			U		Y			-7,950,105.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,140,215.00
4050	4221	C	E			F		DISC				X			U		Y	1		142,330.00
4050	4251	D	E			F		DISC				X			U		Y	1		-135,345.00
	Sub-Total, 4050																			**6,985.00**
4060, Disc: Additional offsets against BA only (total)																				======== 6,985.00
4070, Disc: Budget authority, net																				========== 541,894,879.00
4080, Disc: Outlays, net																				========== 305,542,961.51
4180, Budget authority, net (disc. and mand.)																				========== 541,894,879.00
4190, Outlays, net (disc. and mand.)																				========== 305,542,961.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
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Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		401,396.13
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	4801	C	B									X			E		N	1		5,404,476.62
3000	4801	C	B									X			E		N	1		418,967.35
3000	4801	C	B									X			E		N	1		2,962,360.90
3000	4901	C	B									X			E		N	1		437,048.51
3000	4901	C	B									X			E		N	1		1,920,592.93
3000	4901	C	B									X			E		N	1		18,621,564.20
3000	4901	C	B									X			E		N	1		11,432,204.24
3000	4901	C	B									X			E		N	1		5,272,917.81
3000	4901	C	B									X			E		N	1		680,226.67
3000	4901	C	B									X			E		N	1		535,981.77
Sub-Total, 3000																				**106,723,478.48**
3011	4801	C	B									X			E		N	1		-401,396.13
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	B									X			E		N	1		-5,404,476.62
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	E									X			E		N	1		186,132.34
3011	4801	C	E									X			E		N	1		1,911,375.42
3011	4801	C	E									X			E		N	1		4,130,544.95
3011	4801	C	E									X			E		N	1		5,692,590.82
3011	4801	C	E									X			E		N	1		58,419.81
3011	4801	C	E									X			E		N	1		1,118,275.72
3011	4802	C	B					DISC				X			E		N	1	N	-1,187,873.32
3011	4802	C	B					DISC				X			E		N	1	N	-139,379.83
3011	4802	C	B					DISC				X			E		N	1	N	-4,053,927.49
3011	4802	C	B					DISC				X			E		N	1	N	-199,435.14
3011	4802	C	B					DISC				X			E		N	1	N	-69,825.75
3011	4802	C	B					DISC				X			E		N	1	N	-267,900.93
3011	4802	C	E					DISC				X			E		N	1	N	1,619.50
3011	4802	C	E					DISC				X			E		N	1	N	350.00
3011	4802	C	E					DISC				X			E		N	1	N	896.00
3011	4881	C	E									X			E		N			41,804.78
3011	4881	C	E									X			E		N			29,494.21
3011	4881	C	E									X			E		N			768,474.01
3011	4881	C	E									X			E		N			119,163.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E									X		E			N			9,620.00
3011	4901	C	B									X		E			N	1		-437,048.51
3011	4901	C	B									X		E			N	1		-1,920,592.93
3011	4901	C	B									X		E			N	1		-18,621,564.20
3011	4901	C	B									X		E			N	1		-11,432,204.24
3011	4901	C	B									X		E			N	1		-5,272,917.81
3011	4901	C	B									X		E			N	1		-680,226.67
3011	4901	C	B									X		E			N	1		-535,981.77
3011	4901	C	E									X		E			N	1		31,691.05
3011	4901	C	E									X		E			N	1		3,517,197.01
3011	4901	C	E									X		E			N	1		86,382.27
3011	4901	C	E									X		E			N	1		820,916.84
3011	4901	C	E									X		E			N	1		562,429.24
3011	4901	C	E									X		E			N	1		496,499.75
3011	4901	C	E									X		E			N	1		22,656.56
3011	4902	C	E					DISC				X		E			N		N	53,187,789.85
3011	4902	D	E					DISC				X		E			N		N	-26,447.47
3011	4902	C	E					DISC				X		E			N		N	4,303,666.93
3011	4902	C	E					DISC				X		E			N		N	29,074,498.51
3011	4902	C	E					DISC				X		E			N		N	9,240,110.55
3011	4902	C	E					DISC				X		E			N		N	1,074,436.87
3011	4902	C	E					DISC				X		E			N		N	905,697.76
3011	4981	C	E									X		E			N			75,002.52
3011	4981	C	E									X		E			N			646.06
3011	4981	C	E									X		E			N			1.66
3011	4981	C	E									X		E			N			1,420.03
3011	4981	C	E									X		E			N			1,577.15
3011	4982	C	E					DISC				X		E			N		N	899.97
3011	4982	C	E					DISC				X		E			N		N	436.64
3011	4982	C	E					DISC				X		E			N		N	7,470.80
3011	4982	C	E					DISC				X		E			N		N	20,638.32
3011	4982	C	E					DISC				X		E			N		N	25,072.88
3011	4982	C	E					DISC				X		E			N		N	6,322.53
Sub-Total, 3011																				**4,863,954.45**
3020	4802	C	B					DISC				X		E			N	1	N	1,187,873.32
3020	4802	C	B					DISC				X		E			N	1	N	139,379.83
3020	4802	C	B					DISC				X		E			N	1	N	4,053,927.49
3020	4802	C	B					DISC				X		E			N	1	N	199,435.14
3020	4802	C	B					DISC				X		E			N	1	N	69,825.75
3020	4802	C	B					DISC				X		E			N	1	N	267,900.93
3020	4802	C	E					DISC				X		E			N	1	N	-1,619.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X			E		N	1	N	-350.00
3020	4802	C	E					DISC				X			E		N	1	N	-896.00
3020	4902	C	E					DISC				X			E		N		N	-53,187,789.85
3020	4902	D	E					DISC				X			E		N		N	26,447.47
3020	4902	C	E					DISC				X			E		N		N	-4,303,666.93
3020	4902	C	E					DISC				X			E		N		N	-29,074,498.51
3020	4902	C	E					DISC				X			E		N		N	-9,240,110.55
3020	4902	C	E					DISC				X			E		N		N	-1,074,436.87
3020	4902	C	E					DISC				X			E		N		N	-905,697.76
3020	4982	C	E					DISC				X			E		N		N	-899.97
3020	4982	C	E					DISC				X			E		N		N	-436.64
3020	4982	C	E					DISC				X			E		N		N	-7,470.80
3020	4982	C	E					DISC				X			E		N		N	-20,638.32
3020	4982	C	E					DISC				X			E		N		N	-25,072.88
3020	4982	C	E					DISC				X			E		N		N	-6,322.53
Sub-Total, 3020																				**-91,905,117.18**
3041	4871	D	E									X			E		N			-4,872,257.81
3050	4801	C	E												E		N	1		186,132.34
3050	4801	C	E												E		N	1		1,911,375.42
3050	4801	C	E												E		N	1		4,130,544.95
3050	4801	C	E												E		N	1		5,692,590.82
3050	4801	C	E												E		N	1		58,419.81
3050	4801	C	E												E		N	1		1,118,275.72
3050	4871	D	E												E		N			-4,872,257.81
3050	4881	C	E												E		N			41,804.78
3050	4881	C	E												E		N			29,494.21
3050	4881	C	E												E		N			768,474.01
3050	4881	C	E												E		N			119,163.55
3050	4881	C	E												E		N			9,620.00
3050	4901	C	E												E		N	1		31,691.05
3050	4901	C	E												E		N	1		3,517,197.01
3050	4901	C	E												E		N	1		86,382.27
3050	4901	C	E												E		N	1		820,916.84
3050	4901	C	E												E		N	1		562,429.24
3050	4901	C	E												E		N	1		496,499.75
3050	4901	C	E												E		N	1		22,656.56
3050	4981	C	E												E		N			75,002.52
3050	4981	C	E												E		N			646.06
3050	4981	C	E												E		N			1.66
3050	4981	C	E												E		N			1,420.03
3050	4981	C	E												E		N			1,577.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**14,810,057.94**
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		-196,501.97
	Sub-Total, 3071																			**808.31**
3090	4221	C	E			F		DISC							E		N	1		1,885.00
3090	4251	D	E			F		DISC							E		N	1		-196,501.97
	Sub-Total, 3090																			**-194,616.97**
3100, Obligated balance, start of year																				========== 106,528,053.20
3200, Obligated balance, end of year																				========== 14,615,440.97

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,187,873.32
4011	4802	C	B					DISC				X			E		N	1	N	-139,379.83
4011	4802	C	B					DISC				X			E		N	1	N	-4,053,927.49
4011	4802	C	B					DISC				X			E		N	1	N	-199,435.14
4011	4802	C	B					DISC				X			E		N	1	N	-69,825.75
4011	4802	C	B					DISC				X			E		N	1	N	-267,900.93
4011	4802	C	E					DISC				X			E		N	1	N	1,619.50
4011	4802	C	E					DISC				X			E		N	1	N	350.00
4011	4802	C	E					DISC				X			E		N	1	N	896.00
4011	4902	C	E					DISC				X			E		N		N	53,187,789.85
4011	4902	D	E					DISC				X			E		N		N	-26,447.47
4011	4902	C	E					DISC				X			E		N		N	4,303,666.93
4011	4902	C	E					DISC				X			E		N		N	29,074,498.51
4011	4902	C	E					DISC				X			E		N		N	9,240,110.55
4011	4902	C	E					DISC				X			E		N		N	1,074,436.87
4011	4902	C	E					DISC				X			E		N		N	905,697.76
4011	4982	C	E					DISC				X			E		N		N	899.97
4011	4982	C	E					DISC				X			E		N		N	436.64
4011	4982	C	E					DISC				X			E		N		N	7,470.80
4011	4982	C	E					DISC				X			E		N		N	20,638.32
4011	4982	C	E					DISC				X			E		N		N	25,072.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC				X		E			N		N	6,322.53
Sub-Total, 4011																				**91,905,117.18**
4020, Disc: Total outlays, gross																				========== 91,905,117.18
4030	4222	D	B			F		DISC				X		E			N	1		127,333.33
4030	4222	D	E			F		DISC				X		E			N	1		-117,333.33
Sub-Total, 4030																				**10,000.00**
4033	4252	D	E			X		DISC				X		E			N			-808.31
4033	4261	D	E					DISC				X		E			N			-2,668.10
4033	4972	D	E			X		DISC				X		E			N			-48,886.34
Sub-Total, 4033																				**-52,362.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,362.75
4052	4222	D	B			F		DISC				X		E			N	1		-127,333.33
4052	4222	D	E			F		DISC				X		E			N	1		117,333.33
4052	4252	D	E			X		DISC				X		E			N			808.31
4052	4261	D	E					DISC				X		E			N			2,668.10
4052	4972	D	E			X		DISC				X		E			N			48,886.34
Sub-Total, 4052																				**42,362.75**
4060, Disc: Additional offsets against BA only (total)																				========= 42,362.75
4080, Disc: Outlays, net																				========== 91,862,754.43
4190, Outlays, net (disc. and mand.)																				========== 91,862,754.43

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		199,778.55
3000	4801	C	B									X			E		N	1		402,057.35
3000	4801	C	B									X			E		N	1		1,629,994.30
3000	4801	D	B									X			E		N	1		-959,234.10
3000	4801	D	B									X			E		N	1		-62,326.75
3000	4801	C	B									X			E		N	1		25,525.25
3000	4901	C	B									X			E		N	1		13,690.13
3000	4901	C	B									X			E		N	1		247,445.03
3000	4901	C	B									X			E		N	1		836,973.42
3000	4901	C	B									X			E		N	1		3,223,018.55
3000	4901	C	B									X			E		N	1		277,908.08
3000	4901	D	B									X			E		N	1		-2,093,585.89
3000	4901	C	B									X			E		N	1		1,662.84
Sub-Total, 3000																				**3,742,906.76**
3011	4801	C	B									X			E		N	1		-199,778.55
3011	4801	C	B									X			E		N	1		-402,057.35
3011	4801	C	B									X			E		N	1		-1,629,994.30
3011	4801	D	B									X			E		N	1		959,234.10
3011	4801	D	B									X			E		N	1		62,326.75
3011	4801	C	B									X			E		N	1		-25,525.25
3011	4801	D	E									X			E		N	1		-1,820,201.14
3011	4801	C	E									X			E		N	1		34,202.74
3011	4801	C	E									X			E		N	1		699,744.04
3011	4801	D	E									X			E		N	1		-66,869.51
3011	4801	C	E									X			E		N	1		201,241.70
3011	4801	C	E									X			E		N	1		141,456.89
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	B					DISC				X			E		N	1	N	-60,072.47
3011	4802	C	B					DISC				X			E		N	1	N	-1,170.00
3011	4802	C	E					DISC				X			E		N	1	N	8,538.10
3011	4802	C	E					DISC				X			E		N	1	N	10.50
3011	4802	C	E					DISC				X			E		N	1	N	1,170.00
3011	4802	C	E					DISC				X			E		N	1	N	60,072.47
3011	4881	C	E									X			E		N			4,272.66
3011	4881	C	E									X			E		N			7,000.00
3011	4881	C	E									X			E		N			6,425.55
3011	4881	C	E									X			E		N			15,908.79
3011	4901	C	B									X			E		N	1		-13,690.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X			E		N	1		-247,445.03
3011	4901	C	B									X			E		N	1		-836,973.42
3011	4901	C	B									X			E		N	1		-3,223,018.55
3011	4901	C	B									X			E		N	1		-277,908.08
3011	4901	D	B									X			E		N	1		2,093,585.89
3011	4901	C	B									X			E		N	1		-1,662.84
3011	4901	C	E									X			E		N	1		1,423.89
3011	4901	C	E									X			E		N	1		158,099.91
3011	4901	C	E									X			E		N	1		9,026.26
3011	4901	C	E									X			E		N	1		232,015.46
3011	4901	C	E									X			E		N	1		498,950.10
3011	4901	C	E									X			E		N	1		2,810,510.24
3011	4901	D	E									X			E		N	1		-2,376,006.41
3011	4902	C	E					DISC				X			E		N		N	282,420.52
3011	4902	C	E					DISC				X			E		N		N	1,268,360.53
3011	4902	C	E					DISC				X			E		N		N	4,804.48
3011	4902	C	E					DISC				X			E		N		N	178,127.66
3011	4902	C	E					DISC				X			E		N		N	12,058.99
3011	4902	C	E					DISC				X			E		N		N	216,245.22
3011	4902	C	E					DISC				X			E		N		N	1,102,340.35
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			119.83
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	38,574.18
3011	4982	C	E					DISC				X			E		N		N	954.67
3011	4982	C	E					DISC				X			E		N		N	115.81
Sub-Total, 3011																				**0.00**
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	B					DISC				X			E		N	1	N	60,072.47
3020	4802	C	B					DISC				X			E		N	1	N	1,170.00
3020	4802	C	E					DISC				X			E		N	1	N	-8,538.10
3020	4802	C	E					DISC				X			E		N	1	N	-10.50
3020	4802	C	E					DISC				X			E		N	1	N	-1,170.00
3020	4802	C	E					DISC				X			E		N	1	N	-60,072.47
3020	4902	C	E					DISC				X			E		N		N	-282,420.52
3020	4902	C	E					DISC				X			E		N		N	-1,268,360.53
3020	4902	C	E					DISC				X			E		N		N	-4,804.48
3020	4902	C	E					DISC				X			E		N		N	-178,127.66

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E		N		N	-12,058.99
3020	4902	C	E					DISC				X		E		N		N	-216,245.22
3020	4902	C	E					DISC				X		E		N		N	-1,102,340.35
3020	4982	C	E					DISC				X		E		N		N	-81,570.40
3020	4982	C	E					DISC				X		E		N		N	-38,574.18
3020	4982	C	E					DISC				X		E		N		N	-954.67
3020	4982	C	E					DISC				X		E		N		N	-115.81
Sub-Total, 3020																			**-3,185,572.81**
3041	4871	D	E									X		E		N			-246,389.75
3050	4801	D	E											E		N	1		-1,820,201.14
3050	4801	C	E											E		N	1		34,202.74
3050	4801	C	E											E		N	1		699,744.04
3050	4801	D	E											E		N	1		-66,869.51
3050	4801	C	E											E		N	1		201,241.70
3050	4801	C	E											E		N	1		141,456.89
3050	4871	D	E											E		N			-246,389.75
3050	4881	C	E											E		N			4,272.66
3050	4881	C	E											E		N			7,000.00
3050	4881	C	E											E		N			6,425.55
3050	4881	C	E											E		N			15,908.79
3050	4901	C	E											E		N	1		1,423.89
3050	4901	C	E											E		N	1		158,099.91
3050	4901	C	E											E		N	1		9,026.26
3050	4901	C	E											E		N	1		232,015.46
3050	4901	C	E											E		N	1		498,950.10
3050	4901	C	E											E		N	1		2,810,510.24
3050	4901	D	E											E		N	1		-2,376,006.41
3050	4981	C	E											E		N			4.47
3050	4981	C	E											E		N			0.09
3050	4981	C	E											E		N			119.83
3050	4981	C	E											E		N			8.39
Sub-Total, 3050																			**310,944.20**
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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -204,585.80

BA & O, Net

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	B					DISC				X		E			N	1	N	-60,072.47
4011	4802	C	B					DISC				X		E			N	1	N	-1,170.00
4011	4802	C	E					DISC				X		E			N	1	N	8,538.10
4011	4802	C	E					DISC				X		E			N	1	N	10.50
4011	4802	C	E					DISC				X		E			N	1	N	1,170.00
4011	4802	C	E					DISC				X		E			N	1	N	60,072.47
4011	4902	C	E					DISC				X		E			N		N	282,420.52
4011	4902	C	E					DISC				X		E			N		N	1,268,360.53
4011	4902	C	E					DISC				X		E			N		N	4,804.48
4011	4902	C	E					DISC				X		E			N		N	178,127.66
4011	4902	C	E					DISC				X		E			N		N	12,058.99
4011	4902	C	E					DISC				X		E			N		N	216,245.22
4011	4902	C	E					DISC				X		E			N		N	1,102,340.35
4011	4982	C	E					DISC				X		E			N		N	81,570.40
4011	4982	C	E					DISC				X		E			N		N	38,574.18
4011	4982	C	E					DISC				X		E			N		N	954.67
4011	4982	C	E					DISC				X		E			N		N	115.81
Sub-Total, 4011																				**3,185,572.81**
4020, Disc: Total outlays, gross																				========== 3,185,572.81
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																				========== 3,184,114.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,184,114.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-4,549,474.84
3000	4801	D	B									X			E		N	1		-261,249.80
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		-16,561,338.47
3000	4801	D	B									X			E		N	1		-10,272,231.50
3000	4901	C	B									X			E		N	1		4,563,660.46
3000	4901	C	B									X			E		N	1		82,626.26
3000	4901	C	B									X			E		N	1		11,619.66
3000	4901	C	B									X			E		N	1		464,085.42
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		8,088.07
Sub-Total, 3000																				**-26,123,807.94**
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	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		16,561,338.47
3011	4801	D	B									X			E		N	1		10,272,231.50
3011	4801	D	E									X			E		N	1		-16,688,681.40
3011	4801	D	E									X			E		N	1		-539,820.71
3011	4801	D	E									X			E		N	1		-1,031,856.57
3011	4801	D	E									X			E		N	1		-264,014.56
3011	4801	D	E									X			E		N	1		-4,560,782.69
3011	4801	D	E									X			E		N	1		-10,285,152.78
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	0.01
3011	4802	C	E					DISC				X			E		N	1	N	420.83
3011	4881	C	E									X			E		N			0.04
3011	4881	C	E									X			E		N			2,634.60
3011	4881	C	E									X			E		N			1,869.73
3011	4901	C	B									X			E		N	1		-4,563,660.46
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	B									X			E		N	1		-464,085.42
3011	4901	D	B									X			E		N	1		28,069.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-8,088.07
3011	4901	C	E									X		E		N	1		11,887.96
3011	4901	C	E									X		E		N	1		470,026.12
3011	4901	C	E									X		E		N	1		1,341,072.36
3011	4901	C	E									X		E		N	1		8,088.07
3011	4901	C	E									X		E		N	1		673,719.07
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		84,125.69
3011	4902	C	E					DISC				X		E		N		N	5,367.15
3011	4902	D	E					DISC				X		E		N		N	-226,286.47
3011	4902	C	E					DISC				X		E		N		N	2,362.71
3011	4902	C	E					DISC				X		E		N		N	2,496.46
3011	4902	C	E					DISC				X		E		N		N	8,034.35
3011	4902	C	E					DISC				X		E		N		N	104,900.46
3011	4981	C	E									X		E		N			0.57
3011	4981	C	E									X		E		N			284.09
3011	4981	C	E									X		E		N			2.37
3011	4982	C	E					DISC				X		E		N		N	15,312.77
Sub-Total, 3011																			**21,275.01**
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	-0.01
3020	4802	C	E					DISC				X		E		N	1	N	-420.83
3020	4902	C	E					DISC				X		E		N		N	-5,367.15
3020	4902	D	E					DISC				X		E		N		N	226,286.47
3020	4902	C	E					DISC				X		E		N		N	-2,362.71
3020	4902	C	E					DISC				X		E		N		N	-2,496.46
3020	4902	C	E					DISC				X		E		N		N	-8,034.35
3020	4902	C	E					DISC				X		E		N		N	-104,900.46
3020	4982	C	E					DISC				X		E		N		N	-15,312.77
Sub-Total, 3020																			**87,812.57**
3041	4871	D	E									X		E		N			-246,034.02
3050	4801	D	E											E		N	1		-16,688,681.40
3050	4801	D	E											E		N	1		-539,820.71
3050	4801	D	E											E		N	1		-1,031,856.57
3050	4801	D	E											E		N	1		-264,014.56
3050	4801	D	E											E		N	1		-4,560,782.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-10,285,152.78
3050	4871	D	E												E		N			-246,034.02
3050	4881	C	E												E		N			0.04
3050	4881	C	E												E		N			2,634.60
3050	4881	C	E												E		N			1,869.73
3050	4901	C	E												E		N	1		11,887.96
3050	4901	C	E												E		N	1		470,026.12
3050	4901	C	E												E		N	1		1,341,072.36
3050	4901	C	E												E		N	1		8,088.07
3050	4901	C	E												E		N	1		673,719.07
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		84,125.69
3050	4981	C	E												E		N			0.57
3050	4981	C	E												E		N			284.09
3050	4981	C	E												E		N			2.37
	Sub-Total, 3050																			**-26,260,754.38**
3100, Obligated balance, start of year																				========== -26,123,807.94
3200, Obligated balance, end of year																				========== -26,260,754.38

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	0.01
4011	4802	C	E					DISC				X			E		N	1	N	420.83
4011	4902	C	E					DISC				X			E		N		N	5,367.15
4011	4902	D	E					DISC				X			E		N		N	-226,286.47
4011	4902	C	E					DISC				X			E		N		N	2,362.71
4011	4902	C	E					DISC				X			E		N		N	2,496.46
4011	4902	C	E					DISC				X			E		N		N	8,034.35
4011	4902	C	E					DISC				X			E		N		N	104,900.46
4011	4982	C	E					DISC				X			E		N		N	15,312.77
	Sub-Total, 4011																			**-87,812.57**
4020, Disc: Total outlays, gross																				========== -87,812.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		E			N			-1,928.37
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,928.37
4052	4972	D	E			X		DISC				X		E			N			1,928.37
4060, Disc: Additional offsets against BA only (total)																				======== 1,928.37
4080, Disc: Outlays, net																				========== -89,740.94
4190, Outlays, net (disc. and mand.)																				========== -89,740.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /08-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,608.28
3000	4801	C	B									X			E		N	1		57,219.97
3000	4801	C	B									X			E		N	1		28,746.92
3000	4801	D	B									X			E		N	1		-668,396.39
3000	4801	C	B									X			E		N	1		4,730.84
3000	4801	C	B									X			E		N	1		91.00
3000	4901	C	B									X			E		N	1		218,811.06
3000	4901	D	B									X			E		N	1		-402.04
3000	4901	C	B									X			E		N	1		1,135.00
3000	4901	C	B									X			E		N	1		799,059.48
3000	4901	C	B									X			E		N	1		26,045.47
3000	4901	C	B									X			E		N	1		98,009.84
3000	4901	C	B									X			E		N	1		9,219.41
3000	4901	C	B									X			E		N	1		144,620.46
Sub-Total, 3000																				**770,499.30**
3011	4801	C	B									X			E		N	1		-51,608.28
3011	4801	C	B									X			E		N	1		-57,219.97
3011	4801	C	B									X			E		N	1		-28,746.92
3011	4801	D	B									X			E		N	1		668,396.39
3011	4801	C	B									X			E		N	1		-4,730.84
3011	4801	C	B									X			E		N	1		-91.00
3011	4801	C	E									X			E		N	1		4,730.84
3011	4801	C	E									X			E		N	1		67,332.19
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		51,582.28
3011	4801	D	E									X			E		N	1		-668,396.39
3011	4802	C	B					DISC				X			E		N	1	N	-2,058.00
3011	4802	C	B					DISC				X			E		N	1	N	-7,527.09
3011	4802	C	E					DISC				X			E		N	1	N	7,527.09
3011	4802	C	E					DISC				X			E		N	1	N	2,058.00
3011	4881	C	E									X			E		N			18,780.00
3011	4901	C	B									X			E		N	1		-218,811.06
3011	4901	D	B									X			E		N	1		402.04
3011	4901	C	B									X			E		N	1		-1,135.00
3011	4901	C	B									X			E		N	1		-799,059.48
3011	4901	C	B									X			E		N	1		-26,045.47
3011	4901	C	B									X			E		N	1		-98,009.84
3011	4901	C	B									X			E		N	1		-9,219.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /08-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X		E		N	1		-144,620.46
3011	4901	C	E									X		E		N	1		9,219.41
3011	4901	C	E									X		E		N	1		26,045.47
3011	4901	C	E									X		E		N	1		799,059.48
3011	4901	C	E									X		E		N	1		87,897.62
3011	4901	C	E									X		E		N	1		1,135.00
3011	4901	D	E									X		E		N	1		-402.04
3011	4901	C	E									X		E		N	1		218,811.06
3011	4901	C	E									X		E		N	1		165,174.39
3011	4902	C	E					DISC				X		E		N		N	26.00
3011	4902	D	E					DISC				X		E		N		N	-20,553.93
Sub-Total, 3011																			**18,780.00**
3020	4802	C	B					DISC				X		E		N	1	N	2,058.00
3020	4802	C	B					DISC				X		E		N	1	N	7,527.09
3020	4802	C	E					DISC				X		E		N	1	N	-7,527.09
3020	4802	C	E					DISC				X		E		N	1	N	-2,058.00
3020	4902	C	E					DISC				X		E		N		N	-26.00
3020	4902	D	E					DISC				X		E		N		N	20,553.93
Sub-Total, 3020																			**20,527.93**
3041	4871	D	E									X		E		N			-463,585.91
3050	4801	C	E											E		N	1		4,730.84
3050	4801	C	E											E		N	1		67,332.19
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		51,582.28
3050	4801	D	E											E		N	1		-668,396.39
3050	4871	D	E											E		N			-463,585.91
3050	4881	C	E											E		N			18,780.00
3050	4901	C	E											E		N	1		9,219.41
3050	4901	C	E											E		N	1		26,045.47
3050	4901	C	E											E		N	1		799,059.48
3050	4901	C	E											E		N	1		87,897.62
3050	4901	C	E											E		N	1		1,135.00
3050	4901	D	E											E		N	1		-402.04
3050	4901	C	E											E		N	1		218,811.06
3050	4901	C	E											E		N	1		165,174.39
Sub-Total, 3050																			**346,221.32**
3100, Obligated balance, start of year																			========== 770,499.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /08-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 346,221.32

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,058.00
4011	4802	C	B					DISC				X		E			N	1	N	-7,527.09
4011	4802	C	E					DISC				X		E			N	1	N	7,527.09
4011	4802	C	E					DISC				X		E			N	1	N	2,058.00
4011	4902	C	E					DISC				X		E			N		N	26.00
4011	4902	D	E					DISC				X		E			N		N	-20,553.93
	Sub-Total, 4011																			**-20,527.93**
4020, Disc: Total outlays, gross																				========== -20,527.93
4033	4972	D	E			X		DISC				X		E			N			-1,934.79
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,934.79
4052	4972	D	E			X		DISC				X		E			N			1,934.79
4060, Disc: Additional offsets against BA only (total)																				======== 1,934.79
4080, Disc: Outlays, net																				========== -22,462.72
4190, Outlays, net (disc. and mand.)																				========== -22,462.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /07-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,533.97
3000	4801	C	B									X			E		N	1		7,747.91
3000	4801	D	B									X			E		N	1		-509.27
3000	4801	C	B									X			E		N	1		19,500.68
3000	4801	C	B									X			E		N	1		335.22
3000	4801	C	B									X			E		N	1		32,406.69
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		102,914.17
3000	4901	D	B									X			E		N	1		-18,361.65
3000	4901	C	B									X			E		N	1		6,246.02
3000	4901	C	B									X			E		N	1		81,079.47
3000	4901	C	B									X			E		N	1		193,543.49
Sub-Total, 3000																				**566,745.90**
3011	4801	C	B									X			E		N	1		-79,533.97
3011	4801	C	B									X			E		N	1		-7,747.91
3011	4801	D	B									X			E		N	1		509.27
3011	4801	C	B									X			E		N	1		-19,500.68
3011	4801	C	B									X			E		N	1		-335.22
3011	4801	C	B									X			E		N	1		-32,406.69
3011	4801	C	E									X			E		N	1		83,280.46
3011	4801	C	E									X			E		N	1		15,710.46
3011	4801	D	E									X			E		N	1		-495.52
3011	4801	C	E									X			E		N	1		39,306.00
3011	4801	C	E									X			E		N	1		3,371.20
3011	4801	C	E									X			E		N	1		22,555.51
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	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		-102,914.17
3011	4901	D	B									X			E		N	1		18,361.65
3011	4901	C	B									X			E		N	1		-6,246.02
3011	4901	C	B									X			E		N	1		-81,079.47
3011	4901	C	B									X			E		N	1		-193,543.49
3011	4901	C	E									X			E		N	1		6,232.27
3011	4901	C	E									X			E		N	1		92,264.72
3011	4901	C	E									X			E		N	1		2,793.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /07-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E			N	1		49,580.41
3011	4901	C	E									X		E			N	1		189,464.85
3011	4901	D	E									X		E			N	1		-18,361.65
3011	4901	C	E									X		E			N	1		78,024.64
3011	4902	C	E					DISC				X		E			N		N	3,265.90
3011	4902	D	E					DISC				X		E			N		N	-178.54
3011	4902	C	E					DISC				X		E			N		N	332.15
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	4902	C	E					DISC				X		E			N		N	-3,265.90
3020	4902	D	E					DISC				X		E			N		N	178.54
3020	4902	C	E					DISC				X		E			N		N	-332.15
Sub-Total, 3020																				**-2,840.51**
3041	4871	D	E									X		E			N			-460,060.61
3041	4971	D	E									X		E			N			-1.08
Sub-Total, 3041																				**-460,061.69**
3050	4801	C	E											E			N	1		83,280.46
3050	4801	C	E											E			N	1		15,710.46
3050	4801	D	E											E			N	1		-495.52
3050	4801	C	E											E			N	1		39,306.00
3050	4801	C	E											E			N	1		3,371.20
3050	4801	C	E											E			N	1		22,555.51
3050	4871	D	E											E			N			-460,060.61
3050	4901	C	E											E			N	1		6,232.27
3050	4901	C	E											E			N	1		92,264.72
3050	4901	C	E											E			N	1		2,793.50
3050	4901	C	E											E			N	1		49,580.41
3050	4901	C	E											E			N	1		189,464.85
3050	4901	D	E											E			N	1		-18,361.65
3050	4901	C	E											E			N	1		78,024.64
3050	4971	D	E											E			N			-1.08
3050	4981	C	E											E			N			1.08
Sub-Total, 3050																				**103,666.24**
3100, Obligated balance, start of year																				========== 566,745.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /07-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 103,666.24

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	4902	C	E					DISC				X		E			N		N	3,265.90
4011	4902	D	E					DISC				X		E			N		N	-178.54
4011	4902	C	E					DISC				X		E			N		N	332.15
Sub-Total, 4011																				**2,840.51**
4020, Disc: Total outlays, gross																				======== 2,840.51
4030	4255	C	E					DISC				X		E			N			992,558.66
4033	4972	D	E				X	DISC				X		E			N			-1,428.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== 991,130.34
4052	4255	C	E					DISC				X		E			N			-992,558.66
4052	4972	D	E				X	DISC				X		E			N			1,428.32
Sub-Total, 4052																				**-991,130.34**
4060, Disc: Additional offsets against BA only (total)																				========== -991,130.34
4080, Disc: Outlays, net																				========== 993,970.85
4190, Outlays, net (disc. and mand.)																				========== 993,970.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 469,335,362.18

Budgetary Resources

1100, BA: Disc: Appropriation 542,921,000.00

1130, BA: Disc: Appropriations permanently reduced -1,026,121.00

1160, BA: Disc: Appropriation (total) ========== 541,894,879.00

1700, BA: Disc: Spending auth: Collected 58,140,215.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -6,985.00

1750, BA: Disc: Spending auth: Total ========== 58,133,230.00

1900, Budget authority total (disc. and mand.) ========== 600,028,109.00

1930, Total budgetary resources avail (disc. and mand.) ========== 600,028,109.00

1940, Unob Bal: Memo: Unob bal expiring -148,734,433.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85,679,822.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	469,335,362.18
3011, Ob Bal: Obligations incurred: Expired accounts	4,903,832.00
3020, Ob Bal: Outlays (gross)	-458,668,366.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,288,329.18
3050, Ob Bal: EOY: Unpaid obligations	94,962,320.99
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-710,955.28
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,985.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	808.31
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-703,161.97
3100, Obligated balance, start of year	========== 84,968,867.22
3200, Obligated balance, end of year	========== 94,259,159.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	600,028,109.00
4010, Disc: Outlays from new authority	363,683,176.51
4011, Disc: Outlays from balances	94,985,190.00
4020, Disc: Total outlays, gross	458,668,366.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,187,551.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,009,217.37
4040, Disc: Offsets against gross BA and outlays (total)	-57,196,768.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,985.00
4052, Disc: Offset, BA: Collection cred to expired accts	-943,446.29
4060, Disc: Additional offsets against BA only (total)	-936,461.29
4070, Disc: Budget authority, net	541,894,879.00
4080, Disc: Outlays, net	401,471,597.80
4180, Budget authority, net (disc. and mand.)	541,894,879.00
4190, Outlays, net (disc. and mand.)	401,471,597.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		409,219.43
1050, Unob Bal: Unobligated balance (total)																				========== 409,219.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 409,219.43
1941	4450	C	E												U		N	1		409,219.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -12/13-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		1,029,588.00
0900	4902	C	E					DISC				X			U		N		N	28,000.00
Sub-Total, 0900																				**1,057,588.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		75,000,000.00
1121	4170	D	E	P				DISC		16	0179	X			U		N			15,875,708.00
1130	4392	C	E	P				DISC				X			U		N			-141,750.00
1160, BA: Disc: Appropriation (total)																				========== 90,733,958.00
1900, Budget authority total (disc. and mand.)																				========== 90,733,958.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 90,733,958.00
1941	4450	C	E												U		N	1		49,808,000.00
1941	4610	C	E		A										U		N	1		33,126,573.00
1941	4700	C	E		A										U		N	1		6,741,797.00
Sub-Total, 1941																				**89,676,370.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -12/13-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		1,029,588.00
3010	4902	C	E					DISC				X			U		N		N	28,000.00
Sub-Total, 3010																				**1,057,588.00**
3020	4902	C	E					DISC				X			U		N		N	-28,000.00
3050	4801	C	E												U		N	1		1,029,588.00
3200, Obligated balance, end of year																				========== 1,029,588.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 90,733,958.00
4010	4902	C	E					DISC				X			U		N		N	28,000.00
4020, Disc: Total outlays, gross																				========= 28,000.00
4070, Disc: Budget authority, net																				========== 90,733,958.00
4080, Disc: Outlays, net																				========= 28,000.00
4180, Budget authority, net (disc. and mand.)																				========== 90,733,958.00
4190, Outlays, net (disc. and mand.)																				========= 28,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -11/12-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-36,987,000.00
0900	4801	C	E									X			U		Y	1		5,758.41
0900	4801	C	E									X			U		Y	1		63,842,848.04
0900	4901	D	E									X			U		Y	1		-325,821.04
0900	4901	C	E									X			U		Y	1		14,107.00
0900	4902	C	E					DISC				X			U		Y		N	2,510,044.96
0900	4902	C	E					DISC				X			U		Y		N	10,806.75
0900	4902	C	E					DISC				X			U		Y		N	325,821.04
	Sub-Total, 0900																			**29,396,565.16**

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		-2,983,434.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -11/12-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		36,987,000.00
3010	4801	C	B									X			U		Y	1		-36,987,000.00
3010	4801	C	E									X			U		Y	1		5,758.41
3010	4801	C	E									X			U		Y	1		63,842,848.04
3010	4901	D	E									X			U		Y	1		-325,821.04
3010	4901	C	E									X			U		Y	1		14,107.00
3010	4902	C	E					DISC				X			U		Y		N	2,510,044.96
3010	4902	C	E					DISC				X			U		Y		N	10,806.75
3010	4902	C	E					DISC				X			U		Y		N	325,821.04
Sub-Total, 3010																				**29,396,565.16**
3020	4902	C	E					DISC				X			U		Y		N	-2,510,044.96
3020	4902	C	E					DISC				X			U		Y		N	-10,806.75
3020	4902	C	E					DISC				X			U		Y		N	-325,821.04
Sub-Total, 3020																				**-2,846,672.75**
3050	4801	C	E												U		Y	1		5,758.41
3050	4801	C	E												U		Y	1		63,842,848.04
3050	4901	D	E												U		Y	1		-325,821.04
3050	4901	C	E												U		Y	1		14,107.00
Sub-Total, 3050																				**63,536,892.41**
3100, Obligated balance, start of year																				========== 36,987,000.00
3200, Obligated balance, end of year																				========== 63,536,892.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -11/12-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2,510,044.96
4011	4902	C	E					DISC				X			U		Y		N	10,806.75
4011	4902	C	E					DISC				X			U		Y		N	325,821.04
Sub-Total, 4011																				**2,846,672.75**
4020, Disc: Total outlays, gross																				========== 2,846,672.75
4080, Disc: Outlays, net																				========== 2,846,672.75
4190, Outlays, net (disc. and mand.)																				========== 2,846,672.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		66,209.30
0900	4801	C	E									X			U		Y	1		808,948.01
0900	4801	C	E									X			U		Y	1		197,916.11
0900	4801	C	E									X			U		Y	1		28,675.00
0900	4801	C	E									X			U		Y	1		1,395,461.26
0900	4801	C	E									X			U		Y	1		199,602.00
0900	4801	C	E									X			U		Y	1		78,200.53
0900	4801	C	E									X			U		Y	1		5,141.35
0900	4801	C	E									X			U		Y	1		2,615,600.40
0900	4801	C	E									X			U		Y	1		589,959.82
0900	4801	C	E									X			U		Y	1		3,411,611.29
0900	4801	C	E									X			U		Y	1		1,144,354.83
0900	4802	C	E					DISC				X			U		Y	1	N	1,729,533.98
0900	4802	C	E					DISC				X			U		Y	1	N	411,461.85
0900	4802	C	E					DISC				X			U		Y	1	N	265,011.63
0900	4802	C	E					DISC				X			U		Y	1	N	132,505.81
0900	4802	C	E					DISC				X			U		Y	1	N	735,250.88
0900	4802	C	E					DISC				X			U		Y	1	N	885,687.38
0900	4802	C	E					DISC				X			U		Y	1	N	2,123,992.64
0900	4802	C	E					DISC				X			U		Y	1	N	905,554.85
0900	4901	C	E									X			U		Y	1		3,880,407.17
0900	4901	C	E									X			U		Y	1		466,426.98
0900	4901	C	E									X			U		Y	1		154,152.05
0900	4901	C	E									X			U		Y	1		100,328.17
0900	4901	C	E									X			U		Y	1		262,162.12
0900	4901	C	E									X			U		Y	1		293,457.97
0900	4901	C	E									X			U		Y	1		897,460.47
0900	4901	D	E									X			U		Y	1		-28,675.00
0900	4901	C	E									X			U		Y	1		7,955.20
0900	4901	D	E									X			U		Y	1		-1,149,389.92
0900	4901	C	E									X			U		Y	1		1,355,661.83
0900	4901	C	E									X			U		Y	1		253,598.12
0900	4902	C	E					DISC				X			U		Y		N	6,149,041.84
0900	4902	C	E					DISC				X			U		Y		N	4,407,776.48
0900	4902	C	E					DISC				X			U		Y		N	1,074,439.40
0900	4902	C	E					DISC				X			U		Y		N	7,955.20
0900	4902	C	E					DISC				X			U		Y		N	28,675.00
0900	4902	C	E					DISC				X			U		Y		N	4,494,978.16
0900	4902	C	E					DISC				X			U		Y		N	14.00
0900	4902	C	E					DISC				X			U		Y		N	30,649,063.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X		U		Y		N	18,377,818.11
0900	4902	C	E					DISC				X		U		Y		N	12,908,214.98
0900	4902	C	E					DISC				X		U		Y		N	85,862,322.28
0900	4902	C	E					DISC				X		U		Y		N	17,494,648.38
0900	4902	C	E					DISC				X		U		Y		N	2,951,251.33
Sub-Total, 0900																			**208,630,422.61**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		271,983,000.00
1121	4170	D	E	P				DISC		16	1200	X		U		Y			770,000.00
1130	4392	C	E	P				DISC				X		U		Y			-513,481.00
1160, BA: Disc: Appropriation (total)																			========== 272,239,519.00
1700	4252	D	E			X		DISC				X		U		Y			9,471,638.56
1700	4255	D	E					DISC				X		U		Y			19,241,965.00
1700	4972	D	E			X		DISC				X		U		Y			3.54
Sub-Total, 1700																			**28,713,607.10**
1701	4221	D	E			F		DISC				X		U		Y	1		21,276,573.33
1701	4225	D	E					DISC				X		U		Y	1		26,590.00
1701	4251	D	E			F		DISC				X		U		Y	1		97,139.57
Sub-Total, 1701																			**21,400,302.90**
1750, BA: Disc: Spending auth: Total																			========== 50,113,910.00
1900, Budget authority total (disc. and mand.)																			========== 322,353,429.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 322,353,429.00
1940	4450	C	E											U		Y	1		-73,952,003.54
1940	4610	C	E		A									U		Y	1		-19,748,240.13
1940	4610	C	E		A									U		Y	1		-18,629,608.45
1940	4700	C	E		A									U		Y	1		-1,162,627.11
1940	4700	C	E		A									U		Y	1		-3,078,614.70
Sub-Total, 1940																			**-116,571,093.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		66,209.30
3010	4801	C	E									X		U			Y	1		808,948.01
3010	4801	C	E									X		U			Y	1		197,916.11
3010	4801	C	E									X		U			Y	1		28,675.00
3010	4801	C	E									X		U			Y	1		1,395,461.26
3010	4801	C	E									X		U			Y	1		199,602.00
3010	4801	C	E									X		U			Y	1		78,200.53
3010	4801	C	E									X		U			Y	1		5,141.35
3010	4801	C	E									X		U			Y	1		2,615,600.40
3010	4801	C	E									X		U			Y	1		589,959.82
3010	4801	C	E									X		U			Y	1		3,411,611.29
3010	4801	C	E									X		U			Y	1		1,144,354.83
3010	4802	C	E					DISC				X		U			Y	1	N	1,729,533.98
3010	4802	C	E					DISC				X		U			Y	1	N	411,461.85
3010	4802	C	E					DISC				X		U			Y	1	N	265,011.63
3010	4802	C	E					DISC				X		U			Y	1	N	132,505.81
3010	4802	C	E					DISC				X		U			Y	1	N	735,250.88
3010	4802	C	E					DISC				X		U			Y	1	N	885,687.38
3010	4802	C	E					DISC				X		U			Y	1	N	2,123,992.64
3010	4802	C	E					DISC				X		U			Y	1	N	905,554.85
3010	4901	C	E									X		U			Y	1		3,880,407.17
3010	4901	C	E									X		U			Y	1		466,426.98
3010	4901	C	E									X		U			Y	1		154,152.05
3010	4901	C	E									X		U			Y	1		100,328.17
3010	4901	C	E									X		U			Y	1		262,162.12
3010	4901	C	E									X		U			Y	1		293,457.97
3010	4901	C	E									X		U			Y	1		897,460.47
3010	4901	D	E									X		U			Y	1		-28,675.00
3010	4901	C	E									X		U			Y	1		7,955.20
3010	4901	D	E									X		U			Y	1		-1,149,389.92
3010	4901	C	E									X		U			Y	1		1,355,661.83
3010	4901	C	E									X		U			Y	1		253,598.12
3010	4902	C	E					DISC				X		U			Y		N	6,149,041.84
3010	4902	C	E					DISC				X		U			Y		N	4,407,776.48
3010	4902	C	E					DISC				X		U			Y		N	1,074,439.40
3010	4902	C	E					DISC				X		U			Y		N	7,955.20
3010	4902	C	E					DISC				X		U			Y		N	28,675.00
3010	4902	C	E					DISC				X		U			Y		N	4,494,978.16
3010	4902	C	E					DISC				X		U			Y		N	14.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC				X		U			Y		N	30,649,063.37
3010	4902	C	E					DISC				X		U			Y		N	18,377,818.11
3010	4902	C	E					DISC				X		U			Y		N	12,908,214.98
3010	4902	C	E					DISC				X		U			Y		N	85,862,322.28
3010	4902	C	E					DISC				X		U			Y		N	17,494,648.38
3010	4902	C	E					DISC				X		U			Y		N	2,951,251.33
Sub-Total, 3010																				**208,630,422.61**
3020	4802	C	E					DISC				X		U			Y	1	N	-1,729,533.98
3020	4802	C	E					DISC				X		U			Y	1	N	-411,461.85
3020	4802	C	E					DISC				X		U			Y	1	N	-265,011.63
3020	4802	C	E					DISC				X		U			Y	1	N	-132,505.81
3020	4802	C	E					DISC				X		U			Y	1	N	-735,250.88
3020	4802	C	E					DISC				X		U			Y	1	N	-885,687.38
3020	4802	C	E					DISC				X		U			Y	1	N	-2,123,992.64
3020	4802	C	E					DISC				X		U			Y	1	N	-905,554.85
3020	4902	C	E					DISC				X		U			Y		N	-6,149,041.84
3020	4902	C	E					DISC				X		U			Y		N	-4,407,776.48
3020	4902	C	E					DISC				X		U			Y		N	-1,074,439.40
3020	4902	C	E					DISC				X		U			Y		N	-7,955.20
3020	4902	C	E					DISC				X		U			Y		N	-28,675.00
3020	4902	C	E					DISC				X		U			Y		N	-4,494,978.16
3020	4902	C	E					DISC				X		U			Y		N	-14.00
3020	4902	C	E					DISC				X		U			Y		N	-30,649,063.37
3020	4902	C	E					DISC				X		U			Y		N	-18,377,818.11
3020	4902	C	E					DISC				X		U			Y		N	-12,908,214.98
3020	4902	C	E					DISC				X		U			Y		N	-85,862,322.28
3020	4902	C	E					DISC				X		U			Y		N	-17,494,648.38
3020	4902	C	E					DISC				X		U			Y		N	-2,951,251.33
Sub-Total, 3020																				**-191,595,197.55**
3050	4801	C	E											U			Y	1		66,209.30
3050	4801	C	E											U			Y	1		808,948.01
3050	4801	C	E											U			Y	1		197,916.11
3050	4801	C	E											U			Y	1		28,675.00
3050	4801	C	E											U			Y	1		1,395,461.26
3050	4801	C	E											U			Y	1		199,602.00
3050	4801	C	E											U			Y	1		78,200.53
3050	4801	C	E											U			Y	1		5,141.35
3050	4801	C	E											U			Y	1		2,615,600.40
3050	4801	C	E											U			Y	1		589,959.82
3050	4801	C	E											U			Y	1		3,411,611.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			Y	1		1,144,354.83
3050	4901	C	E											U			Y	1		3,880,407.17
3050	4901	C	E											U			Y	1		466,426.98
3050	4901	C	E											U			Y	1		154,152.05
3050	4901	C	E											U			Y	1		100,328.17
3050	4901	C	E											U			Y	1		262,162.12
3050	4901	C	E											U			Y	1		293,457.97
3050	4901	C	E											U			Y	1		897,460.47
3050	4901	D	E											U			Y	1		-28,675.00
3050	4901	C	E											U			Y	1		7,955.20
3050	4901	D	E											U			Y	1		-1,149,389.92
3050	4901	C	E											U			Y	1		1,355,661.83
3050	4901	C	E											U			Y	1		253,598.12
Sub-Total, 3050																				**17,035,225.06**
3070	4221	D	E			F		DISC				X		U			Y	1		-21,276,573.33
3070	4225	D	E					DISC				X		U			Y	1		-26,590.00
3070	4251	D	E			F		DISC				X		U			Y	1		-97,139.57
Sub-Total, 3070																				**-21,400,302.90**
3090	4221	D	E			F		DISC						U			Y	1		-21,276,573.33
3090	4225	D	E					DISC						U			Y	1		-26,590.00
3090	4251	D	E			F		DISC						U			Y	1		-97,139.57
Sub-Total, 3090																				**-21,400,302.90**
3200, Obligated balance, end of year																				========== -4,365,077.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
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Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 322,353,429.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,729,533.98
4010	4802	C	E					DISC				X			U		Y	1	N	411,461.85
4010	4802	C	E					DISC				X			U		Y	1	N	265,011.63
4010	4802	C	E					DISC				X			U		Y	1	N	132,505.81
4010	4802	C	E					DISC				X			U		Y	1	N	735,250.88
4010	4802	C	E					DISC				X			U		Y	1	N	885,687.38
4010	4802	C	E					DISC				X			U		Y	1	N	2,123,992.64
4010	4802	C	E					DISC				X			U		Y	1	N	905,554.85
4010	4902	C	E					DISC				X			U		Y		N	6,149,041.84
4010	4902	C	E					DISC				X			U		Y		N	4,407,776.48
4010	4902	C	E					DISC				X			U		Y		N	1,074,439.40
4010	4902	C	E					DISC				X			U		Y		N	7,955.20
4010	4902	C	E					DISC				X			U		Y		N	28,675.00
4010	4902	C	E					DISC				X			U		Y		N	4,494,978.16
4010	4902	C	E					DISC				X			U		Y		N	14.00
4010	4902	C	E					DISC				X			U		Y		N	30,649,063.37
4010	4902	C	E					DISC				X			U		Y		N	18,377,818.11
4010	4902	C	E					DISC				X			U		Y		N	12,908,214.98
4010	4902	C	E					DISC				X			U		Y		N	85,862,322.28
4010	4902	C	E					DISC				X			U		Y		N	17,494,648.38
4010	4902	C	E					DISC				X			U		Y		N	2,951,251.33
Sub-Total, 4010																				**191,595,197.55**
4020, Disc: Total outlays, gross																				========== 191,595,197.55
4030	4255	D	E					DISC				X			U		Y			-19,241,965.00
4033	4252	D	E			X		DISC				X			U		Y			-9,471,638.56
4033	4972	D	E			X		DISC				X			U		Y			-3.54
Sub-Total, 4033																				**-9,471,642.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,713,607.10
4050	4221	D	E			F		DISC				X			U		Y	1		-21,276,573.33
4050	4225	D	E					DISC				X			U		Y	1		-26,590.00
4050	4251	D	E			F		DISC				X			U		Y	1		-97,139.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**-21,400,302.90**
4060, Disc: Additional offsets against BA only (total)																				========== -21,400,302.90
4070, Disc: Budget authority, net																				========== 272,239,519.00
4080, Disc: Outlays, net																				========== 162,881,590.45
4180, Budget authority, net (disc. and mand.)																				========== 272,239,519.00
4190, Outlays, net (disc. and mand.)																				========== 162,881,590.45

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		63,281,849.15
3000	4801	C	B									X			E		N	1		1,885,585.70
3000	4801	C	B									X			E		N	1		11,880,000.00
3000	4901	D	B									X			E		N	1		-122,679.33
3000	4901	C	B									X			E		N	1		128,150.48
3000	4901	C	B									X			E		N	1		336,757.74
Sub-Total, 3000																				**77,389,663.74**
3011	4801	C	B									X			E		N	1		-63,281,849.15
3011	4801	C	B									X			E		N	1		-1,885,585.70
3011	4801	C	B									X			E		N	1		-11,880,000.00
3011	4801	C	E									X			E		N	1		54,987,813.05
3011	4801	C	E									X			E		N	1		400,596.16
3011	4801	C	E									X			E		N	1		12,448,403.55
3011	4881	C	E									X			E		N			281,801.03
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	B									X			E		N	1		-336,757.74
3011	4901	C	E									X			E		N	1		121,401.43
3011	4901	C	E									X			E		N	1		124,602.49
3011	4902	C	E					DISC				X			E		N		N	584,916.18
3011	4902	D	E					DISC				X			E		N		N	-247,281.82
3011	4902	C	E					DISC				X			E		N		N	8,422,186.58
3011	4902	C	E					DISC				X			E		N		N	551,596.45
3011	4981	C	E									X			E		N			541.50
3011	4982	C	E					DISC				X			E		N		N	209,891.40
Sub-Total, 3011																				**496,804.26**
3020	4902	C	E					DISC				X			E		N		N	-584,916.18
3020	4902	D	E					DISC				X			E		N		N	247,281.82
3020	4902	C	E					DISC				X			E		N		N	-8,422,186.58
3020	4902	C	E					DISC				X			E		N		N	-551,596.45
3020	4982	C	E					DISC				X			E		N		N	-209,891.40
Sub-Total, 3020																				**-9,521,308.79**
3041	4871	D	E									X			E		N			-356,302.00
3050	4801	C	E												E		N	1		54,987,813.05
3050	4801	C	E												E		N	1		400,596.16
3050	4801	C	E												E		N	1		12,448,403.55
3050	4871	D	E												E		N			-356,302.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E		N			281,801.03
3050	4901	C	E											E		N	1		121,401.43
3050	4901	C	E											E		N	1		124,602.49
3050	4981	C	E											E		N			541.50
	Sub-Total, 3050																		**68,008,857.21**
3100, Obligated balance, start of year																			========== 77,389,663.74
3200, Obligated balance, end of year																			========== 68,008,857.21

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	584,916.18
4011	4902	D	E					DISC				X		E		N		N	-247,281.82
4011	4902	C	E					DISC				X		E		N		N	8,422,186.58
4011	4902	C	E					DISC				X		E		N		N	551,596.45
4011	4982	C	E					DISC				X		E		N		N	209,891.40
	Sub-Total, 4011																		**9,521,308.79**
4020, Disc: Total outlays, gross																			========== 9,521,308.79
4033	4972	D	E			X		DISC				X		E		N			-212,924.71
4040, Disc: Offsets against gross BA and outlays (total)																			========== -212,924.71
4052	4972	D	E			X		DISC				X		E		N			212,924.71
4060, Disc: Additional offsets against BA only (total)																			========== 212,924.71
4080, Disc: Outlays, net																			========== 9,308,384.08
4190, Outlays, net (disc. and mand.)																			========== 9,308,384.08

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		500,965.65
3000	4801	C	B									X			E		N	1		1,659,077.80
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		6,231,448.85
3000	4801	C	B									X			E		N	1		6,177,126.87
3000	4801	C	B									X			E		N	1		11,257,688.23
3000	4801	C	B									X			E		N	1		1,717,985.57
3000	4801	C	B									X			E		N	1		8,702,976.53
3000	4801	C	B									X			E		N	1		404,763.08
3000	4801	C	B									X			E		N	1		8,211,576.42
3000	4801	C	B									X			E		N	1		993,286.34
3000	4901	C	B									X			E		N	1		121,562.49
3000	4901	C	B									X			E		N	1		171,003.10
3000	4901	C	B									X			E		N	1		141,579.87
3000	4901	D	B									X			E		N	1		-114,240.00
3000	4901	C	B									X			E		N	1		408,051.64
3000	4901	C	B									X			E		N	1		1,853,736.06
3000	4901	C	B									X			E		N	1		1,202,056.56
3000	4901	C	B									X			E		N	1		785,759.13
3000	4901	D	B									X			E		N	1		-1,013,878.80
3000	4901	C	B									X			E		N	1		6,291,652.07
3000	4901	C	B									X			E		N	1		186,439.85
3000	4901	C	B									X			E		N	1		1,334,796.56
3000	4901	C	B									X			E		N	1		258,810.38
Sub-Total, 3000																				**66,916,509.84**
3011	4801	C	B									X			E		N	1		-500,965.65
3011	4801	C	B									X			E		N	1		-1,659,077.80
3011	4801	C	B									X			E		N	1		-4,530,054.17
3011	4801	C	B									X			E		N	1		-4,902,231.42
3011	4801	C	B									X			E		N	1		-6,231,448.85
3011	4801	C	B									X			E		N	1		-6,177,126.87
3011	4801	C	B									X			E		N	1		-11,257,688.23
3011	4801	C	B									X			E		N	1		-1,717,985.57
3011	4801	C	B									X			E		N	1		-8,702,976.53
3011	4801	C	B									X			E		N	1		-404,763.08
3011	4801	C	B									X			E		N	1		-8,211,576.42
3011	4801	C	B									X			E		N	1		-993,286.34
3011	4801	C	E									X			E		N	1		189,576.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		543,592.42
3011	4801	C	E									X			E		N	1		1,344,477.71
3011	4801	C	E									X			E		N	1		6,309,408.00
3011	4801	C	E									X			E		N	1		507,486.61
3011	4801	C	E									X			E		N	1		1,523,635.46
3011	4801	C	E									X			E		N	1		2,335,670.05
3011	4801	C	E									X			E		N	1		5,883.25
3011	4801	C	E									X			E		N	1		377,657.75
3011	4801	C	E									X			E		N	1		223,322.98
3011	4801	C	E									X			E		N	1		4,531,940.29
3011	4801	C	E									X			E		N	1		3,103,231.74
3011	4802	C	B					DISC				X			E		N	1	N	-128,436.44
3011	4802	C	B					DISC				X			E		N	1	N	-445,353.87
3011	4802	C	B					DISC				X			E		N	1	N	-2,331,482.19
3011	4802	C	B					DISC				X			E		N	1	N	-189,787.36
3011	4802	C	B					DISC				X			E		N	1	N	-607,107.35
3011	4802	C	B					DISC				X			E		N	1	N	-2,576,267.95
3011	4802	C	B					DISC				X			E		N	1	N	-533,349.25
3011	4802	C	B					DISC				X			E		N	1	N	-293,345.52
3011	4802	C	E					DISC				X			E		N	1	N	102,340.22
3011	4802	C	E					DISC				X			E		N	1	N	6,909.51
3011	4802	D	E					DISC				X			E		N	1	N	-18,584.68
3011	4802	D	E					DISC				X			E		N	1	N	-40,027.92
3011	4802	D	E					DISC				X			E		N	1	N	-175,580.96
3011	4802	D	E					DISC				X			E		N	1	N	-56,891.53
3011	4802	C	E					DISC				X			E		N	1	N	189,787.36
3011	4802	D	E					DISC				X			E		N	1	N	-13,896.04
3011	4881	C	E									X			E		N			422.65
3011	4881	C	E									X			E		N			57,255.01
3011	4881	C	E									X			E		N			197,305.90
3011	4881	C	E									X			E		N			3,774.14
3011	4881	C	E									X			E		N			653.38
3011	4881	C	E									X			E		N			56,950.00
3011	4881	C	E									X			E		N			289,188.69
3011	4881	C	E									X			E		N			241.55
3011	4881	C	E									X			E		N			122,599.54
3011	4881	C	E									X			E		N			24,760.73
3011	4881	C	E									X			E		N			2,411.25
3011	4881	C	E									X			E		N			11,256.10
3011	4901	C	B									X			E		N	1		-121,562.49
3011	4901	C	B									X			E		N	1		-171,003.10
3011	4901	C	B									X			E		N	1		-141,579.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	B									X		E			N	1		114,240.00
3011	4901	C	B									X		E			N	1		-408,051.64
3011	4901	C	B									X		E			N	1		-1,853,736.06
3011	4901	C	B									X		E			N	1		-1,202,056.56
3011	4901	C	B									X		E			N	1		-785,759.13
3011	4901	D	B									X		E			N	1		1,013,878.80
3011	4901	C	B									X		E			N	1		-6,291,652.07
3011	4901	C	B									X		E			N	1		-186,439.85
3011	4901	C	B									X		E			N	1		-1,334,796.56
3011	4901	C	B									X		E			N	1		-258,810.38
3011	4901	C	E									X		E			N	1		25,317.41
3011	4901	C	E									X		E			N	1		904,780.15
3011	4901	C	E									X		E			N	1		38,756.93
3011	4901	C	E									X		E			N	1		13,254.64
3011	4901	C	E									X		E			N	1		69,437.69
3011	4901	D	E									X		E			N	1		-5,823.95
3011	4901	D	E									X		E			N	1		-26,410.64
3011	4901	D	E									X		E			N	1		-307,973.89
3011	4901	C	E									X		E			N	1		707,220.78
3011	4901	C	E									X		E			N	1		295.95
3011	4901	C	E									X		E			N	1		529,709.86
3011	4901	C	E									X		E			N	1		328,314.17
3011	4901	C	E									X		E			N	1		149,803.25
3011	4902	C	E					DISC				X		E			N		N	5,930,940.77
3011	4902	C	E					DISC				X		E			N		N	14,333,394.37
3011	4902	C	E					DISC				X		E			N		N	3,004,614.49
3011	4902	C	E					DISC				X		E			N		N	538,643.27
3011	4902	C	E					DISC				X		E			N		N	8,188,757.48
3011	4902	C	E					DISC				X		E			N		N	1,638,165.70
3011	4902	C	E					DISC				X		E			N		N	3,614,640.19
3011	4902	C	E					DISC				X		E			N		N	4,768,011.50
3011	4902	C	E					DISC				X		E			N		N	5,661,106.31
3011	4902	C	E					DISC				X		E			N		N	2,369,202.27
3011	4902	C	E					DISC				X		E			N		N	848,651.69
3011	4902	C	E					DISC				X		E			N		N	864,743.78
3011	4902	D	E					DISC				X		E			N		N	-705,904.91
3011	4981	C	E									X		E			N			879.49
3011	4981	C	E									X		E			N			444.00
3011	4981	C	E									X		E			N			137.65
3011	4981	C	E									X		E			N			77.88
3011	4981	C	E									X		E			N			1.77
3011	4981	C	E									X		E			N			152.06

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3011	4981	C	E									X		E			N			93.58
3011	4981	C	E									X		E			N			1,307.54
3011	4981	C	E									X		E			N			2,141.01
3011	4982	C	E					DISC				X		E			N		N	13,358.70
3011	4982	C	E					DISC				X		E			N		N	47.00
3011	4982	C	E					DISC				X		E			N		N	17,940.35
3011	4982	C	E					DISC				X		E			N		N	171,596.62
3011	4982	C	E					DISC				X		E			N		N	202.93
3011	4982	C	E					DISC				X		E			N		N	8,159.82
3011	4982	C	E					DISC				X		E			N		N	62,197.62
3011	4982	C	E					DISC				X		E			N		N	6,048.20
3011	4982	C	E					DISC				X		E			N		N	3,089.10
Sub-Total, 3011																				**1,504,642.75**
3020	4802	C	B					DISC				X		E			N	1	N	128,436.44
3020	4802	C	B					DISC				X		E			N	1	N	445,353.87
3020	4802	C	B					DISC				X		E			N	1	N	2,331,482.19
3020	4802	C	B					DISC				X		E			N	1	N	189,787.36
3020	4802	C	B					DISC				X		E			N	1	N	607,107.35
3020	4802	C	B					DISC				X		E			N	1	N	2,576,267.95
3020	4802	C	B					DISC				X		E			N	1	N	533,349.25
3020	4802	C	B					DISC				X		E			N	1	N	293,345.52
3020	4802	C	E					DISC				X		E			N	1	N	-102,340.22
3020	4802	C	E					DISC				X		E			N	1	N	-6,909.51
3020	4802	D	E					DISC				X		E			N	1	N	18,584.68
3020	4802	D	E					DISC				X		E			N	1	N	40,027.92
3020	4802	D	E					DISC				X		E			N	1	N	175,580.96
3020	4802	D	E					DISC				X		E			N	1	N	56,891.53
3020	4802	C	E					DISC				X		E			N	1	N	-189,787.36
3020	4802	D	E					DISC				X		E			N	1	N	13,896.04
3020	4902	C	E					DISC				X		E			N		N	-5,930,940.77
3020	4902	C	E					DISC				X		E			N		N	-14,333,394.37
3020	4902	C	E					DISC				X		E			N		N	-3,004,614.49
3020	4902	C	E					DISC				X		E			N		N	-538,643.27
3020	4902	C	E					DISC				X		E			N		N	-8,188,757.48
3020	4902	C	E					DISC				X		E			N		N	-1,638,165.70
3020	4902	C	E					DISC				X		E			N		N	-3,614,640.19
3020	4902	C	E					DISC				X		E			N		N	-4,768,011.50
3020	4902	C	E					DISC				X		E			N		N	-5,661,106.31
3020	4902	C	E					DISC				X		E			N		N	-2,369,202.27
3020	4902	C	E					DISC				X		E			N		N	-848,651.69
3020	4902	C	E					DISC				X		E			N		N	-864,743.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC				X		E		N		N	705,904.91
3020	4982	C	E					DISC				X		E		N		N	-13,358.70
3020	4982	C	E					DISC				X		E		N		N	-47.00
3020	4982	C	E					DISC				X		E		N		N	-17,940.35
3020	4982	C	E					DISC				X		E		N		N	-171,596.62
3020	4982	C	E					DISC				X		E		N		N	-202.93
3020	4982	C	E					DISC				X		E		N		N	-8,159.82
3020	4982	C	E					DISC				X		E		N		N	-62,197.62
3020	4982	C	E					DISC				X		E		N		N	-6,048.20
3020	4982	C	E					DISC				X		E		N		N	-3,089.10
Sub-Total, 3020																			**-44,226,533.28**
3041	4871	D	E									X		E		N			-682,368.97
3050	4801	C	E											E		N	1		189,576.78
3050	4801	C	E											E		N	1		543,592.42
3050	4801	C	E											E		N	1		1,344,477.71
3050	4801	C	E											E		N	1		6,309,408.00
3050	4801	C	E											E		N	1		507,486.61
3050	4801	C	E											E		N	1		1,523,635.46
3050	4801	C	E											E		N	1		2,335,670.05
3050	4801	C	E											E		N	1		5,883.25
3050	4801	C	E											E		N	1		377,657.75
3050	4801	C	E											E		N	1		223,322.98
3050	4801	C	E											E		N	1		4,531,940.29
3050	4801	C	E											E		N	1		3,103,231.74
3050	4871	D	E											E		N			-682,368.97
3050	4881	C	E											E		N			422.65
3050	4881	C	E											E		N			57,255.01
3050	4881	C	E											E		N			197,305.90
3050	4881	C	E											E		N			3,774.14
3050	4881	C	E											E		N			653.38
3050	4881	C	E											E		N			56,950.00
3050	4881	C	E											E		N			289,188.69
3050	4881	C	E											E		N			241.55
3050	4881	C	E											E		N			122,599.54
3050	4881	C	E											E		N			24,760.73
3050	4881	C	E											E		N			2,411.25
3050	4881	C	E											E		N			11,256.10
3050	4901	C	E											E		N	1		25,317.41
3050	4901	C	E											E		N	1		904,780.15
3050	4901	C	E											E		N	1		38,756.93
3050	4901	C	E											E		N	1		13,254.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		69,437.69
3050	4901	D	E												E		N	1		-5,823.95
3050	4901	D	E												E		N	1		-26,410.64
3050	4901	D	E												E		N	1		-307,973.89
3050	4901	C	E												E		N	1		707,220.78
3050	4901	C	E												E		N	1		295.95
3050	4901	C	E												E		N	1		529,709.86
3050	4901	C	E												E		N	1		328,314.17
3050	4901	C	E												E		N	1		149,803.25
3050	4981	C	E												E		N			879.49
3050	4981	C	E												E		N			444.00
3050	4981	C	E												E		N			137.65
3050	4981	C	E												E		N			77.88
3050	4981	C	E												E		N			1.77
3050	4981	C	E												E		N			152.06
3050	4981	C	E												E		N			93.58
3050	4981	C	E												E		N			1,307.54
3050	4981	C	E												E		N			2,141.01
	Sub-Total, 3050																			**23,512,250.34**

3100, Obligated balance, start of year ========== 66,916,509.84

3200, Obligated balance, end of year ========== 23,512,250.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-128,436.44
4011	4802	C	B					DISC				X			E		N	1	N	-445,353.87
4011	4802	C	B					DISC				X			E		N	1	N	-2,331,482.19
4011	4802	C	B					DISC				X			E		N	1	N	-189,787.36
4011	4802	C	B					DISC				X			E		N	1	N	-607,107.35
4011	4802	C	B					DISC				X			E		N	1	N	-2,576,267.95
4011	4802	C	B					DISC				X			E		N	1	N	-533,349.25
4011	4802	C	B					DISC				X			E		N	1	N	-293,345.52
4011	4802	C	E					DISC				X			E		N	1	N	102,340.22
4011	4802	C	E					DISC				X			E		N	1	N	6,909.51
4011	4802	D	E					DISC				X			E		N	1	N	-18,584.68
4011	4802	D	E					DISC				X			E		N	1	N	-40,027.92
4011	4802	D	E					DISC				X			E		N	1	N	-175,580.96
4011	4802	D	E					DISC				X			E		N	1	N	-56,891.53
4011	4802	C	E					DISC				X			E		N	1	N	189,787.36
4011	4802	D	E					DISC				X			E		N	1	N	-13,896.04
4011	4902	C	E					DISC				X			E		N		N	5,930,940.77
4011	4902	C	E					DISC				X			E		N		N	14,333,394.37
4011	4902	C	E					DISC				X			E		N		N	3,004,614.49
4011	4902	C	E					DISC				X			E		N		N	538,643.27
4011	4902	C	E					DISC				X			E		N		N	8,188,757.48
4011	4902	C	E					DISC				X			E		N		N	1,638,165.70
4011	4902	C	E					DISC				X			E		N		N	3,614,640.19
4011	4902	C	E					DISC				X			E		N		N	4,768,011.50
4011	4902	C	E					DISC				X			E		N		N	5,661,106.31
4011	4902	C	E					DISC				X			E		N		N	2,369,202.27
4011	4902	C	E					DISC				X			E		N		N	848,651.69
4011	4902	C	E					DISC				X			E		N		N	864,743.78
4011	4902	D	E					DISC				X			E		N		N	-705,904.91
4011	4982	C	E					DISC				X			E		N		N	13,358.70
4011	4982	C	E					DISC				X			E		N		N	47.00
4011	4982	C	E					DISC				X			E		N		N	17,940.35
4011	4982	C	E					DISC				X			E		N		N	171,596.62
4011	4982	C	E					DISC				X			E		N		N	202.93
4011	4982	C	E					DISC				X			E		N		N	8,159.82
4011	4982	C	E					DISC				X			E		N		N	62,197.62
4011	4982	C	E					DISC				X			E		N		N	6,048.20
4011	4982	C	E					DISC				X			E		N		N	3,089.10
Sub-Total, 4011																				**44,226,533.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 44,226,533.28
4033	4261	D	E					DISC				X		E			N			-71.20
4033	4972	D	E			X		DISC				X		E			N			-354,316.81
Sub-Total, 4033																				**-354,388.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -354,388.01
4052	4261	D	E					DISC				X		E			N			71.20
4052	4972	D	E			X		DISC				X		E			N			354,316.81
Sub-Total, 4052																				**354,388.01**
4060, Disc: Additional offsets against BA only (total)																				========== 354,388.01
4080, Disc: Outlays, net																				========== 43,872,145.27
4190, Outlays, net (disc. and mand.)																				========== 43,872,145.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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	D	B									X		E		N	1		-2,349.09
3000	4901	C	B									X		E		N	1		47,772.01
3000	4901	C	B									X		E		N	1		60,000.00
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		3,317,514.79
3011	4901	D	B									X		E		N	1		2,349.09
3011	4901	C	B									X		E		N	1		-47,772.01
3011	4901	C	B									X		E		N	1		-60,000.00
3011	4901	C	E									X		E		N	1		122,360.77
3011	4901	D	E									X		E		N	1		-2,349.09
3011	4902	D	E					DISC				X		E		N		N	-74,588.76
3011	4902	C	E					DISC				X		E		N		N	1,322,485.21
Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E		N		N	74,588.76
3020	4902	C	E					DISC				X		E		N		N	-1,322,485.21
Sub-Total, 3020																			**-1,247,896.45**
3050	4801	C	E											E		N	1		3,317,514.79
3050	4901	C	E											E		N	1		122,360.77
3050	4901	D	E											E		N	1		-2,349.09
Sub-Total, 3050																			**3,437,526.47**
3100, Obligated balance, start of year																			========== 4,685,422.92
3200, Obligated balance, end of year																			========== 3,437,526.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0165 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-74,588.76
4011	4902	C	E					DISC				X			E		N		N	1,322,485.21
Sub-Total, 4011																				**1,247,896.45**
4020, Disc: Total outlays, gross																				========== 1,247,896.45
4080, Disc: Outlays, net																				========== 1,247,896.45
4190, Outlays, net (disc. and mand.)																				========== 1,247,896.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		3,012,788.87
3000	4801	C	B									X			E		N	1		331,479.91
3000	4801	D	B									X			E		N	1		-8,722.55
3000	4801	C	B									X			E		N	1		4,463,882.90
3000	4801	C	B									X			E		N	1		477,682.18
3000	4801	C	B									X			E		N	1		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	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		530,091.42
3000	4901	C	B									X			E		N	1		82,557.58
3000	4901	C	B									X			E		N	1		527,328.08
3000	4901	D	B									X			E		N	1		-1,006,415.30
3000	4901	C	B									X			E		N	1		7,515.43
3000	4901	C	B									X			E		N	1		52,756.11
3000	4901	C	B									X			E		N	1		5,849.25
3000	4901	C	B									X			E		N	1		4,373.91
3000	4901	D	B									X			E		N	1		-1,904,830.29
3000	4901	C	B									X			E		N	1		91,628.17
3000	4901	C	B									X			E		N	1		99,115.51
3000	4901	C	B									X			E		N	1		61,446.30
3000	4901	C	B									X			E		N	1		268,977.47
3000	4901	D	B									X			E		N	1		-41,931.26
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		-3,012,788.87
3011	4801	C	B									X			E		N	1		-331,479.91
3011	4801	D	B									X			E		N	1		8,722.55
3011	4801	C	B									X			E		N	1		-4,463,882.90
3011	4801	C	B									X			E		N	1		-477,682.18
3011	4801	C	B									X			E		N	1		-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	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		-530,091.42
3011	4801	C	E									X			E		N	1		2,709,999.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		54,814.74
3011	4801	C	E									X			E		N	1		607,928.43
3011	4801	D	E									X			E		N	1		-14,025.75
3011	4801	C	E									X			E		N	1		383,584.38
3011	4801	C	E									X			E		N	1		1,267,433.66
3011	4801	C	E									X			E		N	1		335,903.08
3011	4801	C	E									X			E		N	1		95,135.08
3011	4801	C	E									X			E		N	1		373,173.78
3011	4801	C	E									X			E		N	1		260,410.67
3011	4801	C	E									X			E		N	1		1,767,079.95
3011	4801	C	E									X			E		N	1		2,160,480.97
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	C	B					DISC				X			E		N	1	N	-1,615,053.10
3011	4802	D	B					DISC				X			E		N	1	N	135,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-403,034.59
3011	4802	C	E					DISC				X			E		N	1	N	197,931.92
3011	4802	D	E					DISC				X			E		N	1	N	-1,036,921.00
3011	4802	C	E					DISC				X			E		N	1	N	1,615,053.10
3011	4802	C	E					DISC				X			E		N	1	N	403,034.59
3011	4802	D	E					DISC				X			E		N	1	N	-135,000.00
3011	4881	C	E									X			E		N			35,077.38
3011	4881	C	E									X			E		N			988,065.71
3011	4881	C	E									X			E		N			11,356.30
3011	4881	C	E									X			E		N			339,984.66
3011	4881	C	E									X			E		N			1,852.32
3011	4881	C	E									X			E		N			20,200.78
3011	4881	C	E									X			E		N			20,345.71
3011	4881	C	E									X			E		N			11,578.63
3011	4901	C	B									X			E		N	1		-82,557.58
3011	4901	C	B									X			E		N	1		-527,328.08
3011	4901	D	B									X			E		N	1		1,006,415.30
3011	4901	C	B									X			E		N	1		-7,515.43
3011	4901	C	B									X			E		N	1		-52,756.11
3011	4901	C	B									X			E		N	1		-5,849.25
3011	4901	C	B									X			E		N	1		-4,373.91
3011	4901	D	B									X			E		N	1		1,904,830.29
3011	4901	C	B									X			E		N	1		-91,628.17
3011	4901	C	B									X			E		N	1		-99,115.51
3011	4901	C	B									X			E		N	1		-61,446.30
3011	4901	C	B									X			E		N	1		-268,977.47
3011	4901	D	B									X			E		N	1		41,931.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X			E		N	1		50,246.82
3011	4901	C	E									X			E		N	1		14,950.83
3011	4901	C	E									X			E		N	1		6,626.20
3011	4901	C	E									X			E		N	1		3,694.99
3011	4901	C	E									X			E		N	1		183,504.90
3011	4901	C	E									X			E		N	1		5,751.90
3011	4901	C	E									X			E		N	1		18,411.01
3011	4901	C	E									X			E		N	1		4,354.06
3011	4901	D	E									X			E		N	1		-2,353,955.85
3011	4901	C	E									X			E		N	1		243,883.13
3011	4901	D	E									X			E		N	1		-79,643.39
3011	4901	D	E									X			E		N	1		-835,164.71
3011	4901	C	E									X			E		N	1		65,395.96
3011	4902	C	E					DISC				X			E		N		N	104,788.79
3011	4902	C	E					DISC				X			E		N		N	1,691,386.85
3011	4902	C	E					DISC				X			E		N		N	449,125.56
3011	4902	C	E					DISC				X			E		N		N	5,323.05
3011	4902	C	E					DISC				X			E		N		N	195,077.57
3011	4902	C	E					DISC				X			E		N		N	415,071.67
3011	4902	C	E					DISC				X			E		N		N	24,678.24
3011	4902	C	E					DISC				X			E		N		N	875,466.92
3011	4902	C	E					DISC				X			E		N		N	97.35
3011	4902	C	E					DISC				X			E		N		N	2,138,014.04
3011	4902	C	E					DISC				X			E		N		N	172,960.39
3011	4902	C	E					DISC				X			E		N		N	2,097,707.03
3011	4902	C	E					DISC				X			E		N		N	2,478,077.60
3011	4981	C	E									X			E		N			9.06
3011	4981	C	E									X			E		N			1,109.10
3011	4981	C	E									X			E		N			390.88
3011	4981	C	E									X			E		N			115.16
3011	4981	C	E									X			E		N			6,719.92
3011	4981	C	E									X			E		N			212.69
3011	4981	C	E									X			E		N			97.35
3011	4981	C	E									X			E		N			189.70
3011	4981	C	E									X			E		N			19.85
3011	4981	C	E									X			E		N			169.19
3011	4981	C	E									X			E		N			38.32
3011	4981	C	E									X			E		N			1,147.98
3011	4982	C	E					DISC				X			E		N		N	139.00
3011	4982	C	E					DISC				X			E		N		N	63,966.54
3011	4982	C	E					DISC				X			E		N		N	69,749.00
3011	4982	C	E					DISC				X			E		N		N	22,049.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC				X		E			N		N	1,431.00
Sub-Total, 3011																				**1,595,988.84**
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	C	B					DISC				X		E			N	1	N	1,615,053.10
3020	4802	D	B					DISC				X		E			N	1	N	-135,000.00
3020	4802	C	B					DISC				X		E			N	1	N	403,034.59
3020	4802	C	E					DISC				X		E			N	1	N	-197,931.92
3020	4802	D	E					DISC				X		E			N	1	N	1,036,921.00
3020	4802	C	E					DISC				X		E			N	1	N	-1,615,053.10
3020	4802	C	E					DISC				X		E			N	1	N	-403,034.59
3020	4802	D	E					DISC				X		E			N	1	N	135,000.00
3020	4902	C	E					DISC				X		E			N		N	-104,788.79
3020	4902	C	E					DISC				X		E			N		N	-1,691,386.85
3020	4902	C	E					DISC				X		E			N		N	-449,125.56
3020	4902	C	E					DISC				X		E			N		N	-5,323.05
3020	4902	C	E					DISC				X		E			N		N	-195,077.57
3020	4902	C	E					DISC				X		E			N		N	-415,071.67
3020	4902	C	E					DISC				X		E			N		N	-24,678.24
3020	4902	C	E					DISC				X		E			N		N	-875,466.92
3020	4902	C	E					DISC				X		E			N		N	-97.35
3020	4902	C	E					DISC				X		E			N		N	-2,138,014.04
3020	4902	C	E					DISC				X		E			N		N	-172,960.39
3020	4902	C	E					DISC				X		E			N		N	-2,097,707.03
3020	4902	C	E					DISC				X		E			N		N	-2,478,077.60
3020	4982	C	E					DISC				X		E			N		N	-139.00
3020	4982	C	E					DISC				X		E			N		N	-63,966.54
3020	4982	C	E					DISC				X		E			N		N	-69,749.00
3020	4982	C	E					DISC				X		E			N		N	-22,049.31
3020	4982	C	E					DISC				X		E			N		N	-1,431.00
Sub-Total, 3020																				**-10,804,303.77**
3041	4871	D	E									X		E			N			-338,135.34
3050	4801	C	E											E			N	1		2,709,999.05
3050	4801	C	E											E			N	1		54,814.74
3050	4801	C	E											E			N	1		607,928.43
3050	4801	D	E											E			N	1		-14,025.75
3050	4801	C	E											E			N	1		383,584.38
3050	4801	C	E											E			N	1		1,267,433.66
3050	4801	C	E											E			N	1		335,903.08
3050	4801	C	E											E			N	1		95,135.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		373,173.78
3050	4801	C	E												E		N	1		260,410.67
3050	4801	C	E												E		N	1		1,767,079.95
3050	4801	C	E												E		N	1		2,160,480.97
3050	4871	D	E												E		N			-338,135.34
3050	4881	C	E												E		N			35,077.38
3050	4881	C	E												E		N			988,065.71
3050	4881	C	E												E		N			11,356.30
3050	4881	C	E												E		N			339,984.66
3050	4881	C	E												E		N			1,852.32
3050	4881	C	E												E		N			20,200.78
3050	4881	C	E												E		N			20,345.71
3050	4881	C	E												E		N			11,578.63
3050	4901	C	E												E		N	1		50,246.82
3050	4901	C	E												E		N	1		14,950.83
3050	4901	C	E												E		N	1		6,626.20
3050	4901	C	E												E		N	1		3,694.99
3050	4901	C	E												E		N	1		183,504.90
3050	4901	C	E												E		N	1		5,751.90
3050	4901	C	E												E		N	1		18,411.01
3050	4901	C	E												E		N	1		4,354.06
3050	4901	D	E												E		N	1		-2,353,955.85
3050	4901	C	E												E		N	1		243,883.13
3050	4901	D	E												E		N	1		-79,643.39
3050	4901	D	E												E		N	1		-835,164.71
3050	4901	C	E												E		N	1		65,395.96
3050	4981	C	E												E		N			9.06
3050	4981	C	E												E		N			1,109.10
3050	4981	C	E												E		N			390.88
3050	4981	C	E												E		N			115.16
3050	4981	C	E												E		N			6,719.92
3050	4981	C	E												E		N			212.69
3050	4981	C	E												E		N			97.35
3050	4981	C	E												E		N			189.70
3050	4981	C	E												E		N			19.85
3050	4981	C	E												E		N			169.19
3050	4981	C	E												E		N			38.32
3050	4981	C	E												E		N			1,147.98
	Sub-Total, 3050																			**8,430,519.24**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	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																				========== 3,238,650.96

BA & O, Net

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	C	B					DISC				X			E		N	1	N	-1,615,053.10
4011	4802	D	B					DISC				X			E		N	1	N	135,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-403,034.59
4011	4802	C	E					DISC				X			E		N	1	N	197,931.92
4011	4802	D	E					DISC				X			E		N	1	N	-1,036,921.00
4011	4802	C	E					DISC				X			E		N	1	N	1,615,053.10
4011	4802	C	E					DISC				X			E		N	1	N	403,034.59
4011	4802	D	E					DISC				X			E		N	1	N	-135,000.00
4011	4902	C	E					DISC				X			E		N		N	104,788.79
4011	4902	C	E					DISC				X			E		N		N	1,691,386.85
4011	4902	C	E					DISC				X			E		N		N	449,125.56
4011	4902	C	E					DISC				X			E		N		N	5,323.05
4011	4902	C	E					DISC				X			E		N		N	195,077.57
4011	4902	C	E					DISC				X			E		N		N	415,071.67
4011	4902	C	E					DISC				X			E		N		N	24,678.24
4011	4902	C	E					DISC				X			E		N		N	875,466.92
4011	4902	C	E					DISC				X			E		N		N	97.35
4011	4902	C	E					DISC				X			E		N		N	2,138,014.04
4011	4902	C	E					DISC				X			E		N		N	172,960.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	2,097,707.03
4011	4902	C	E					DISC				X		E			N		N	2,478,077.60
4011	4982	C	E					DISC				X		E			N		N	139.00
4011	4982	C	E					DISC				X		E			N		N	63,966.54
4011	4982	C	E					DISC				X		E			N		N	69,749.00
4011	4982	C	E					DISC				X		E			N		N	22,049.31
4011	4982	C	E					DISC				X		E			N		N	1,431.00
	Sub-Total, 4011																			**10,804,303.77**
4020, Disc: Total outlays, gross																				========== 10,804,303.77
4033	4972	D	E			X		DISC				X		E			N			-7,465.43
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,465.43
4052	4972	D	E			X		DISC				X		E			N			7,465.43
4060, Disc: Additional offsets against BA only (total)																				======== 7,465.43
4080, Disc: Outlays, net																				========== 10,796,838.34
4190, Outlays, net (disc. and mand.)																				========== 10,796,838.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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- -08/09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,308,798.16
3011	4801	C	B									X			E		N	1		-4,308,798.16
3011	4801	C	E									X			E		N	1		3,085,452.31
3011	4902	C	E					DISC				X			E		N		N	1,223,345.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,223,345.85
3050	4801	C	E												E		N	1		3,085,452.31
3100, Obligated balance, start of year																				========== 4,308,798.16
3200, Obligated balance, end of year																				========== 3,085,452.31

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,223,345.85
4020, Disc: Total outlays, gross																				========== 1,223,345.85
4080, Disc: Outlays, net																				========== 1,223,345.85
4190, Outlays, net (disc. and mand.)																				========== 1,223,345.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-118,617.93
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		1,110,770.16
3000	4801	C	B									X			E		N	1		302,294.17
3000	4801	C	B									X			E		N	1		313,066.03
3000	4801	C	B									X			E		N	1		339,662.95
3000	4801	D	B									X			E		N	1		-12,133.52
3000	4801	C	B									X			E		N	1		247,337.50
3000	4801	C	B									X			E		N	1		44,984,801.83
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		84,647.12
3000	4901	C	B									X			E		N	1		1,179,849.46
3000	4901	C	B									X			E		N	1		172,022.92
3000	4901	C	B									X			E		N	1		36,800.32
3000	4901	C	B									X			E		N	1		413,794.58
3000	4901	C	B									X			E		N	1		938,610.07
3000	4901	C	B									X			E		N	1		115,593.99
3000	4901	C	B									X			E		N	1		45,621.64
Sub-Total, 3000																				**50,823,544.39**
3011	4801	D	B									X			E		N	1		118,617.93
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		-1,110,770.16
3011	4801	C	B									X			E		N	1		-302,294.17
3011	4801	C	B									X			E		N	1		-313,066.03
3011	4801	C	B									X			E		N	1		-339,662.95
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	B									X			E		N	1		-44,984,801.83
3011	4801	D	E									X			E		N	1		-370,702.69
3011	4801	C	E									X			E		N	1		1,060,534.96
3011	4801	C	E									X			E		N	1		285,463.56
3011	4801	C	E									X			E		N	1		275,609.15
3011	4801	C	E									X			E		N	1		223,516.42
3011	4801	D	E									X			E		N	1		-119,541.06
3011	4801	C	E									X			E		N	1		98,843.74
3011	4801	C	E									X			E		N	1		75,425.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		210,100.85
3011	4801	C	E									X			E		N	1		29,489,023.36
3011	4802	C	B					DISC				X			E		N	1	N	-31.86
3011	4802	C	B					DISC				X			E		N	1	N	-450.00
3011	4802	C	E					DISC				X			E		N	1	N	450.00
3011	4802	C	E					DISC				X			E		N	1	N	31.86
3011	4881	C	E									X			E		N			9,255.43
3011	4881	C	E									X			E		N			68.16
3011	4881	C	E									X			E		N			8,569.17
3011	4881	C	E									X			E		N			75,336.65
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		-84,647.12
3011	4901	C	B									X			E		N	1		-1,179,849.46
3011	4901	C	B									X			E		N	1		-172,022.92
3011	4901	C	B									X			E		N	1		-36,800.32
3011	4901	C	B									X			E		N	1		-413,794.58
3011	4901	C	B									X			E		N	1		-938,610.07
3011	4901	C	B									X			E		N	1		-115,593.99
3011	4901	C	B									X			E		N	1		-45,621.64
3011	4901	C	E									X			E		N	1		419,624.04
3011	4901	C	E									X			E		N	1		39,812.06
3011	4901	C	E									X			E		N	1		172,015.59
3011	4901	C	E									X			E		N	1		170,458.35
3011	4901	C	E									X			E		N	1		670,076.69
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		36,695.31
3011	4901	C	E									X			E		N	1		1,661,252.32
3011	4901	C	E									X			E		N	1		84,647.12
3011	4902	D	E					DISC				X			E		N		N	-122,833.69
3011	4902	C	E					DISC				X			E		N		N	930.46
3011	4902	C	E					DISC				X			E		N		N	16,935.62
3011	4902	C	E					DISC				X			E		N		N	293,571.43
3011	4902	C	E					DISC				X			E		N		N	95,359.19
3011	4902	C	E					DISC				X			E		N		N	37,329.90
3011	4902	C	E					DISC				X			E		N		N	74,958.66
3011	4902	C	E					DISC				X			E		N		N	64,053.80
3011	4902	C	E					DISC				X			E		N		N	15,764,311.85
3011	4981	C	E									X			E		N			105.01
3011	4981	C	E									X			E		N			9.58
3011	4981	C	E									X			E		N			34.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E									X		E			N			94.61
3011	4981	C	E									X		E			N			139.82
3011	4981	C	E									X		E			N			7.33
3011	4981	C	E									X		E			N			4.76
Sub-Total, 3011																				**93,578.84**
3020	4802	C	B					DISC				X		E			N	1	N	31.86
3020	4802	C	B					DISC				X		E			N	1	N	450.00
3020	4802	C	E					DISC				X		E			N	1	N	-450.00
3020	4802	C	E					DISC				X		E			N	1	N	-31.86
3020	4902	D	E					DISC				X		E			N		N	122,833.69
3020	4902	C	E					DISC				X		E			N		N	-930.46
3020	4902	C	E					DISC				X		E			N		N	-16,935.62
3020	4902	C	E					DISC				X		E			N		N	-293,571.43
3020	4902	C	E					DISC				X		E			N		N	-95,359.19
3020	4902	C	E					DISC				X		E			N		N	-37,329.90
3020	4902	C	E					DISC				X		E			N		N	-74,958.66
3020	4902	C	E					DISC				X		E			N		N	-64,053.80
3020	4902	C	E					DISC				X		E			N		N	-15,764,311.85
Sub-Total, 3020																				**-16,224,617.22**
3041	4871	D	E									X		E			N			-353,867.16
3050	4801	D	E											E			N	1		-370,702.69
3050	4801	C	E											E			N	1		1,060,534.96
3050	4801	C	E											E			N	1		285,463.56
3050	4801	C	E											E			N	1		275,609.15
3050	4801	C	E											E			N	1		223,516.42
3050	4801	D	E											E			N	1		-119,541.06
3050	4801	C	E											E			N	1		98,843.74
3050	4801	C	E											E			N	1		75,425.36
3050	4801	C	E											E			N	1		210,100.85
3050	4801	C	E											E			N	1		29,489,023.36
3050	4871	D	E											E			N			-353,867.16
3050	4881	C	E											E			N			9,255.43
3050	4881	C	E											E			N			68.16
3050	4881	C	E											E			N			8,569.17
3050	4881	C	E											E			N			75,336.65
3050	4901	C	E											E			N	1		419,624.04
3050	4901	C	E											E			N	1		39,812.06
3050	4901	C	E											E			N	1		172,015.59
3050	4901	C	E											E			N	1		170,458.35
3050	4901	C	E											E			N	1		670,076.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		115,454.17
3050	4901	C	E												E		N	1		571.30
3050	4901	C	E												E		N	1		36,695.31
3050	4901	C	E												E		N	1		1,661,252.32
3050	4901	C	E												E		N	1		84,647.12
3050	4981	C	E												E		N			105.01
3050	4981	C	E												E		N			9.58
3050	4981	C	E												E		N			34.89
3050	4981	C	E												E		N			94.61
3050	4981	C	E												E		N			139.82
3050	4981	C	E												E		N			7.33
3050	4981	C	E												E		N			4.76
Sub-Total, 3050																				**34,338,638.85**
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																				========== 33,451,342.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-31.86
4011	4802	C	B					DISC				X			E		N	1	N	-450.00
4011	4802	C	E					DISC				X			E		N	1	N	450.00
4011	4802	C	E					DISC				X			E		N	1	N	31.86
4011	4902	D	E					DISC				X			E		N		N	-122,833.69
4011	4902	C	E					DISC				X			E		N		N	930.46
4011	4902	C	E					DISC				X			E		N		N	16,935.62
4011	4902	C	E					DISC				X			E		N		N	293,571.43
4011	4902	C	E					DISC				X			E		N		N	95,359.19
4011	4902	C	E					DISC				X			E		N		N	37,329.90
4011	4902	C	E					DISC				X			E		N		N	74,958.66
4011	4902	C	E					DISC				X			E		N		N	64,053.80
4011	4902	C	E					DISC				X			E		N		N	15,764,311.85
Sub-Total, 4011																				**16,224,617.22**
4020, Disc: Total outlays, gross																				========== 16,224,617.22
4033	4972	D	E			X		DISC				X			E		N			-2,102.54
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,102.54
4052	4972	D	E			X		DISC				X			E		N			2,102.54
4060, Disc: Additional offsets against BA only (total)																				======== 2,102.54
4080, Disc: Outlays, net																				========== 16,222,514.68
4190, Outlays, net (disc. and mand.)																				========== 16,222,514.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -07/08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		507,306.10
3011	4901	D	B									X			E		N	1		55,000.00
3011	4901	D	E									X			E		N	1		-826,100.00
3011	4901	C	E									X			E		N	1		618,613.39
3011	4902	C	E					DISC				X			E		N		N	1,001,800.00
3011	4902	C	E					DISC				X			E		N		N	771,100.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,001,800.00
3020	4902	C	E					DISC				X			E		N		N	-771,100.00
Sub-Total, 3020																				**-1,772,900.00**
3050	4801	C	E												E		N	1		507,306.10
3050	4901	D	E												E		N	1		-826,100.00
3050	4901	C	E												E		N	1		618,613.39
Sub-Total, 3050																				**299,819.49**
3100, Obligated balance, start of year																				========== 2,072,719.49
3200, Obligated balance, end of year																				========== 299,819.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -07/08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,001,800.00
4011	4902	C	E					DISC				X			E		N		N	771,100.00
	Sub-Total, 4011																			**1,772,900.00**
4020, Disc: Total outlays, gross																				========== 1,772,900.00
4080, Disc: Outlays, net																				========== 1,772,900.00
4190, Outlays, net (disc. and mand.)																				========== 1,772,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		66,923.14
3000	4801	C	B									X			E		N	1		135,444.09
3000	4801	C	B									X			E		N	1		50,625.04
3000	4801	C	B									X			E		N	1		23,611.17
3000	4801	C	B									X			E		N	1		115,630.73
3000	4801	C	B									X			E		N	1		59,212.79
3000	4801	C	B									X			E		N	1		160,322.88
3000	4801	C	B									X			E		N	1		18,944,826.62
3000	4801	C	B									X			E		N	1		77,975.53
3000	4801	C	B									X			E		N	1		5,358.56
3000	4901	C	B									X			E		N	1		246,131.26
3000	4901	C	B									X			E		N	1		83,679.44
3000	4901	C	B									X			E		N	1		3,047.60
3000	4901	C	B									X			E		N	1		15,551.06
3000	4901	C	B									X			E		N	1		62,459.36
3000	4901	C	B									X			E		N	1		23,670.00
3000	4901	C	B									X			E		N	1		372,060.09
3000	4901	C	B									X			E		N	1		16,851.63
3000	4901	C	B									X			E		N	1		8,454.40
3000	4901	C	B									X			E		N	1		211,521.33
Sub-Total, 3000																				**20,683,356.72**
3011	4801	C	B									X			E		N	1		-66,923.14
3011	4801	C	B									X			E		N	1		-135,444.09
3011	4801	C	B									X			E		N	1		-50,625.04
3011	4801	C	B									X			E		N	1		-23,611.17
3011	4801	C	B									X			E		N	1		-115,630.73
3011	4801	C	B									X			E		N	1		-59,212.79
3011	4801	C	B									X			E		N	1		-160,322.88
3011	4801	C	B									X			E		N	1		-18,944,826.62
3011	4801	C	B									X			E		N	1		-77,975.53
3011	4801	C	B									X			E		N	1		-5,358.56
3011	4801	C	E									X			E		N	1		59,212.79
3011	4801	C	E									X			E		N	1		66,923.14
3011	4801	C	E									X			E		N	1		135,444.09
3011	4801	C	E									X			E		N	1		50,625.04
3011	4801	C	E									X			E		N	1		23,611.17
3011	4801	C	E									X			E		N	1		115,630.73
3011	4801	C	E									X			E		N	1		9,779,927.08
3011	4801	C	E									X			E		N	1		77,975.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X		E			N	1		160,322.88
3011	4801	C	E									X		E			N	1		5,358.56
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		-246,131.26
3011	4901	C	B									X		E			N	1		-83,679.44
3011	4901	C	B									X		E			N	1		-3,047.60
3011	4901	C	B									X		E			N	1		-15,551.06
3011	4901	C	B									X		E			N	1		-62,459.36
3011	4901	C	B									X		E			N	1		-23,670.00
3011	4901	C	B									X		E			N	1		-372,060.09
3011	4901	C	B									X		E			N	1		-16,851.63
3011	4901	C	B									X		E			N	1		-8,454.40
3011	4901	C	B									X		E			N	1		-211,521.33
3011	4901	C	E									X		E			N	1		246,131.26
3011	4901	C	E									X		E			N	1		23,670.00
3011	4901	C	E									X		E			N	1		83,679.44
3011	4901	C	E									X		E			N	1		211,521.33
3011	4901	C	E									X		E			N	1		133,252.09
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		8,454.40
3011	4901	C	E									X		E			N	1		15,551.06
3011	4901	C	E									X		E			N	1		16,851.63
3011	4902	C	E					DISC				X		E			N		N	9,403,707.54
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	-9,403,707.54
3020	4902	D	E					DISC				X		E			N		N	92.74
Sub-Total, 3020																				**-9,403,614.80**
3041	4871	D	E									X		E			N			-58,327.22
3050	4801	C	E											E			N	1		59,212.79
3050	4801	C	E											E			N	1		66,923.14
3050	4801	C	E											E			N	1		135,444.09
3050	4801	C	E											E			N	1		50,625.04
3050	4801	C	E											E			N	1		23,611.17
3050	4801	C	E											E			N	1		115,630.73
3050	4801	C	E											E			N	1		9,779,927.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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- - /08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		77,975.53
3050	4801	C	E												E		N	1		160,322.88
3050	4801	C	E												E		N	1		5,358.56
3050	4871	D	E												E		N			-58,327.22
3050	4901	C	E												E		N	1		246,131.26
3050	4901	C	E												E		N	1		23,670.00
3050	4901	C	E												E		N	1		83,679.44
3050	4901	C	E												E		N	1		211,521.33
3050	4901	C	E												E		N	1		133,252.09
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		8,454.40
3050	4901	C	E												E		N	1		15,551.06
3050	4901	C	E												E		N	1		16,851.63
Sub-Total, 3050																				**11,221,321.96**
3100, Obligated balance, start of year																				========== 20,683,356.72
3200, Obligated balance, end of year																				========== 11,221,321.96

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	9,403,707.54
4011	4902	D	E					DISC				X			E		N		N	-92.74
Sub-Total, 4011																				**9,403,614.80**
4020, Disc: Total outlays, gross																				========== 9,403,614.80
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 3rd Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 9,402,794.01
4190, Outlays, net (disc. and mand.)																				========== 9,402,794.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -06/07-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		644,434.26
3000	4801	C	B									X			E		N	1		129,862.52
3000	4901	C	B									X			E		N	1		2,500.00
3000	4901	C	B									X			E		N	1		24,524.80
3000	4901	C	B									X			E		N	1		50,000.00
Sub-Total, 3000																				**851,321.58**
3011	4801	C	B									X			E		N	1		-644,434.26
3011	4801	C	B									X			E		N	1		-129,862.52
3011	4801	C	E									X			E		N	1		129,862.52
3011	4801	C	E									X			E		N	1		4,434.26
3011	4901	C	B									X			E		N	1		-2,500.00
3011	4901	C	B									X			E		N	1		-24,524.80
3011	4901	C	B									X			E		N	1		-50,000.00
3011	4901	C	E									X			E		N	1		140,685.50
3011	4901	C	E									X			E		N	1		2,500.00
3011	4901	C	E									X			E		N	1		50,000.00
3011	4902	D	E					DISC				X			E		N		N	-116,160.70
3011	4902	C	E					DISC				X			E		N		N	640,000.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	116,160.70
3020	4902	C	E					DISC				X			E		N		N	-640,000.00
Sub-Total, 3020																				**-523,839.30**
3050	4801	C	E												E		N	1		129,862.52
3050	4801	C	E												E		N	1		4,434.26
3050	4901	C	E												E		N	1		140,685.50
3050	4901	C	E												E		N	1		2,500.00
3050	4901	C	E												E		N	1		50,000.00
Sub-Total, 3050																				**327,482.28**
3100, Obligated balance, start of year																				========== 851,321.58
3200, Obligated balance, end of year																				========== 327,482.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -06/07-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-116,160.70
4011	4902	C	E					DISC				X			E		N		N	640,000.00
	Sub-Total, 4011																			**523,839.30**
4020, Disc: Total outlays, gross																				========== 523,839.30
4080, Disc: Outlays, net																				========== 523,839.30
4190, Outlays, net (disc. and mand.)																				========== 523,839.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /07-0165 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,995.79
3000	4801	C	B									X			E		N	1		2,627,933.37
3000	4801	C	B									X			E		N	1		135,156.01
3000	4801	C	B									X			E		N	1		163,420.03
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		125,448.85
3000	4801	C	B									X			E		N	1		86,068.65
3000	4801	C	B									X			E		N	1		278,862.18
3000	4901	C	B									X			E		N	1		800.00
3000	4901	C	B									X			E		N	1		4,200.00
3000	4901	C	B									X			E		N	1		81,692.48
3000	4901	C	B									X			E		N	1		10,980.21
3000	4901	C	B									X			E		N	1		12,708.33
3000	4901	C	B									X			E		N	1		145,728.59
3000	4901	C	B									X			E		N	1		38,633.43
3000	4901	C	B									X			E		N	1		651,345.96
Sub-Total, 3000																				**4,903,935.14**
3011	4801	C	B									X			E		N	1		-27,995.79
3011	4801	C	B									X			E		N	1		-2,627,933.37
3011	4801	C	B									X			E		N	1		-135,156.01
3011	4801	C	B									X			E		N	1		-163,420.03
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		-125,448.85
3011	4801	C	B									X			E		N	1		-86,068.65
3011	4801	C	B									X			E		N	1		-278,862.18
3011	4801	C	E									X			E		N	1		55,640.80
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		970,436.24
3011	4801	C	E									X			E		N	1		195,741.38
3011	4801	C	E									X			E		N	1		125,448.85
3011	4801	C	E									X			E		N	1		226,130.65
3011	4801	C	E									X			E		N	1		135,156.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /07-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		163,420.03
3011	4801	C	E									X			E		N	1		86,068.65
3011	4801	C	E									X			E		N	1		286,275.32
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		-800.00
3011	4901	C	B									X			E		N	1		-4,200.00
3011	4901	C	B									X			E		N	1		-81,692.48
3011	4901	C	B									X			E		N	1		-10,980.21
3011	4901	C	B									X			E		N	1		-12,708.33
3011	4901	C	B									X			E		N	1		-145,728.59
3011	4901	C	B									X			E		N	1		-38,633.43
3011	4901	C	B									X			E		N	1		-651,345.96
3011	4901	C	E									X			E		N	1		138,314.56
3011	4901	C	E									X			E		N	1		10,980.21
3011	4901	C	E									X			E		N	1		12,708.33
3011	4901	C	E									X			E		N	1		44,660.02
3011	4901	C	E									X			E		N	1		66,959.18
3011	4901	C	E									X			E		N	1		651,345.96
3011	4901	C	E									X			E		N	1		800.00
3011	4901	C	E									X			E		N	1		4,200.00
3011	4902	C	E					DISC				X			E		N		N	1,651,470.54
3011	4902	C	E					DISC				X			E		N		N	0.89
3011	4981	C	E									X			E		N			29,290.66
3011	4981	C	E									X			E		N			0.01
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	-1,651,470.54
3020	4902	C	E					DISC				X			E		N		N	-0.89
Sub-Total, 3020																				**-1,651,471.43**
3041	4871	D	E									X			E		N			-231,526.43
3041	4971	D	E									X			E		N			-29,296.60
Sub-Total, 3041																				**-260,823.03**
3050	4801	C	E												E		N	1		55,640.80
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		970,436.24
3050	4801	C	E												E		N	1		195,741.38

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		125,448.85
3050	4801	C	E												E		N	1		226,130.65
3050	4801	C	E												E		N	1		135,156.01
3050	4801	C	E												E		N	1		163,420.03
3050	4801	C	E												E		N	1		86,068.65
3050	4801	C	E												E		N	1		286,275.32
3050	4871	D	E												E		N			-231,526.43
3050	4901	C	E												E		N	1		138,314.56
3050	4901	C	E												E		N	1		10,980.21
3050	4901	C	E												E		N	1		12,708.33
3050	4901	C	E												E		N	1		44,660.02
3050	4901	C	E												E		N	1		66,959.18
3050	4901	C	E												E		N	1		651,345.96
3050	4901	C	E												E		N	1		800.00
3050	4901	C	E												E		N	1		4,200.00
3050	4971	D	E												E		N			-29,296.60
3050	4981	C	E												E		N			29,290.66
3050	4981	C	E												E		N			0.01
Sub-Total, 3050																				**3,020,931.35**
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																				========== 2,427,890.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /07-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	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	1,651,470.54
4011	4902	C	E					DISC				X			E		N		N	0.89
	Sub-Total, 4011																			**1,651,471.43**
4020, Disc: Total outlays, gross																				========== 1,651,471.43
4080, Disc: Outlays, net																				========== 1,651,471.43
4190, Outlays, net (disc. and mand.)																				========== 1,651,471.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0167 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		4,922.33
3000	4801	C	B									X			E		N	1		1,198.60
3000	4801	C	B									X			E		N	1		121,677.14
3000	4801	C	B									X			E		N	1		457,783.50
3000	4901	C	B									X			E		N	1		32,415.04
3000	4901	C	B									X			E		N	1		1,496,554.19
3000	4901	C	B									X			E		N	1		500.00
3000	4901	C	B									X			E		N	1		229,473.63
Sub-Total, 3000																				**7,947,270.06**
3011	4801	C	B									X			E		N	1		-5,599,851.43
3011	4801	C	B									X			E		N	1		-2,894.20
3011	4801	C	B									X			E		N	1		-4,922.33
3011	4801	C	B									X			E		N	1		-1,198.60
3011	4801	C	B									X			E		N	1		-121,677.14
3011	4801	C	B									X			E		N	1		-457,783.50
3011	4801	C	E									X			E		N	1		1,198.60
3011	4801	C	E									X			E		N	1		410,432.90
3011	4801	C	E									X			E		N	1		89,494.60
3011	4801	C	E									X			E		N	1		5,097,652.44
3011	4801	C	E									X			E		N	1		1,819.79
3011	4801	C	E									X			E		N	1		4,922.33
3011	4901	C	B									X			E		N	1		-32,415.04
3011	4901	C	B									X			E		N	1		-1,496,554.19
3011	4901	C	B									X			E		N	1		-500.00
3011	4901	C	B									X			E		N	1		-229,473.63
3011	4901	C	E									X			E		N	1		27,360.99
3011	4901	C	E									X			E		N	1		2,032,739.39
3011	4901	D	E									X			E		N	1		-3.62
3011	4901	D	E									X			E		N	1		-5.18
3011	4901	C	E									X			E		N	1		500.00
3011	4901	C	E									X			E		N	1		229,278.66
3011	4902	C	E					DISC				X			E		N		N	32,186.16
3011	4902	C	E					DISC				X			E		N		N	47,355.78
3011	4902	C	E					DISC				X			E		N		N	1,269.38
3011	4902	D	E					DISC				X			E		N		N	-536,185.20
3011	4902	C	E					DISC				X			E		N		N	507,253.04
3011	4981	C	E									X			E		N			3.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0167 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E									X		E			N			22.71
3011	4981	C	E									X		E			N			54.84
Sub-Total, 3011																				**81.17**
3020	4902	C	E					DISC				X		E			N		N	-32,186.16
3020	4902	C	E					DISC				X		E			N		N	-47,355.78
3020	4902	C	E					DISC				X		E			N		N	-1,269.38
3020	4902	D	E					DISC				X		E			N		N	536,185.20
3020	4902	C	E					DISC				X		E			N		N	-507,253.04
Sub-Total, 3020																				**-51,879.16**
3041	4871	D	E									X		E			N			-194.97
3050	4801	C	E											E			N	1		1,198.60
3050	4801	C	E											E			N	1		410,432.90
3050	4801	C	E											E			N	1		89,494.60
3050	4801	C	E											E			N	1		5,097,652.44
3050	4801	C	E											E			N	1		1,819.79
3050	4801	C	E											E			N	1		4,922.33
3050	4871	D	E											E			N			-194.97
3050	4901	C	E											E			N	1		27,360.99
3050	4901	C	E											E			N	1		2,032,739.39
3050	4901	D	E											E			N	1		-3.62
3050	4901	D	E											E			N	1		-5.18
3050	4901	C	E											E			N	1		500.00
3050	4901	C	E											E			N	1		229,278.66
3050	4981	C	E											E			N			3.62
3050	4981	C	E											E			N			22.71
3050	4981	C	E											E			N			54.84
Sub-Total, 3050																				**7,895,277.10**
3100, Obligated balance, start of year																				========== 7,947,270.06
3200, Obligated balance, end of year																				========== 7,895,277.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0167 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	32,186.16
4011	4902	C	E					DISC				X			E		N		N	47,355.78
4011	4902	C	E					DISC				X			E		N		N	1,269.38
4011	4902	D	E					DISC				X			E		N		N	-536,185.20
4011	4902	C	E					DISC				X			E		N		N	507,253.04
	Sub-Total, 4011																			**51,879.16**

4020, Disc: Total outlays, gross ========= 51,879.16

4080, Disc: Outlays, net ========= 51,879.16

4190, Outlays, net (disc. and mand.) ========= 51,879.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Gifts and Bequests
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -8131 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-8,145.00
0900	4801	C	E									X			U		N	7		8,145.00
0900	4902	C	E					DISC	NEW			X			U		N		N	1,000.00
Sub-Total, 0900																				**1,000.00**
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		89,673.57
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
3010	4902	C	E					DISC	NEW			X			U		N		N	1,000.00
Sub-Total, 3010																				**1,000.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,000.00
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Gifts and Bequests
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -8131 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	1,000.00
4020, Disc: Total outlays, gross																				======== 1,000.00
4080, Disc: Outlays, net																				======== 1,000.00
4190, Outlays, net (disc. and mand.)																				======== 1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 239,085,575.77

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

1100, BA: Disc: Appropriation 346,983,000.00

1121, BA: Disc: Approps transferred from other accounts 16,645,708.00

1130, BA: Disc: Appropriations permanently reduced -655,231.00

1160, BA: Disc: Appropriation (total) ========== 362,973,477.00

1700, BA: Disc: Spending auth: Collected 28,713,607.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 21,400,302.90

1750, BA: Disc: Spending auth: Total ========== 50,113,910.00

1900, Budget authority total (disc. and mand.) ========== 413,087,387.00

1930, Total budgetary resources avail (disc. and mand.) ========== 445,967,280.00

1940, Unob Bal: Memo: Unob bal expiring -119,554,528.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 90,175,263.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	295,554,656.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	239,085,575.77
3011, Ob Bal: Obligations incurred: Expired accounts	3,720,293.79
3020, Ob Bal: Outlays (gross)	-291,122,580.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,050,018.69
3050, Ob Bal: EOY: Unpaid obligations	245,187,927.07
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	-21,400,302.90
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,072,508.68
3100, Obligated balance, start of year	========== 288,882,450.77
3200, Obligated balance, end of year	========== 217,115,418.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 413,087,387.00
4010, Disc: Outlays from new authority	191,624,197.55
4011, Disc: Outlays from balances	99,498,382.80
4020, Disc: Total outlays, gross	========== 291,122,580.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,241,965.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,049,343.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,291,308.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21,400,302.90
4052, Disc: Offset, BA: Collection cred to expired accts	577,701.48
4060, Disc: Additional offsets against BA only (total)	========== -20,822,601.42
4070, Disc: Budget authority, net	========== 362,973,477.00
4080, Disc: Outlays, net	========== 261,831,271.77
4180, Budget authority, net (disc. and mand.)	========== 362,973,477.00
4190, Outlays, net (disc. and mand.)	========== 261,831,271.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /12-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		980,238.02
0900	4802	C	E					DISC				X			U		Y	1	N	644,190.53
0900	4901	D	E									X			U		Y	1		-35.11
0900	4901	C	E									X			U		Y	1		250,165.62
0900	4902	C	E					DISC				X			U		Y		N	35.11
0900	4902	C	E					DISC				X			U		Y		N	7,657,214.48
Sub-Total, 0900																				**9,531,808.65**

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		-12,825,996.00
1940	4510	C	E		A										U		Y	1		-670.00
1940	4610	C	E		A										U		Y	1		-16,139,250.88
1940	4700	C	E		A										U		Y	1		-381,653.47
Sub-Total, 1940																				**-29,347,570.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /12-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		980,238.02
3010	4802	C	E					DISC				X			U		Y	1	N	644,190.53
3010	4901	D	E									X			U		Y	1		-35.11
3010	4901	C	E									X			U		Y	1		250,165.62
3010	4902	C	E					DISC				X			U		Y		N	35.11
3010	4902	C	E					DISC				X			U		Y		N	7,657,214.48
Sub-Total, 3010																				**9,531,808.65**
3020	4802	C	E					DISC				X			U		Y	1	N	-644,190.53
3020	4902	C	E					DISC				X			U		Y		N	-35.11
3020	4902	C	E					DISC				X			U		Y		N	-7,657,214.48
Sub-Total, 3020																				**-8,301,440.12**
3050	4801	C	E												U		Y	1		980,238.02
3050	4901	D	E												U		Y	1		-35.11
3050	4901	C	E												U		Y	1		250,165.62
Sub-Total, 3050																				**1,230,368.53**
3200, Obligated balance, end of year																				========== 1,230,368.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,879,379.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		Y	1	N	644,190.53
4010	4902	C	E					DISC				X			U		Y		N	35.11
4010	4902	C	E					DISC				X			U		Y		N	7,657,214.48
Sub-Total, 4010																				**8,301,440.12**

4020, Disc: Total outlays, gross	========== 8,301,440.12
4070, Disc: Budget authority, net	========== 38,879,379.00
4080, Disc: Outlays, net	========== 8,301,440.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /12-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 38,879,379.00
4190, Outlays, net (disc. and mand.)																			========== 8,301,440.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /11-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		199,973.60
3000	4801	C	B									X			E		N	1		15,199,840.54
3000	4801	C	B									X			E		N	1		1.00
3000	4801	C	B									X			E		N	1		1,938,108.34
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		-199,973.60
3011	4801	C	B									X			E		N	1		-15,199,840.54
3011	4801	C	B									X			E		N	1		-1.00
3011	4801	C	B									X			E		N	1		-1,938,108.34
3011	4801	C	E									X			E		N	1		738,231.89
3011	4801	C	E									X			E		N	1		51,605.90
3011	4801	C	E									X			E		N	1		1.00
3011	4801	C	E									X			E		N	1		3,784,569.10
3011	4802	C	B					DISC				X			E		N	1	N	-561,288.96
3011	4881	C	E									X			E		N			1,324,963.57
3011	4901	C	B									X			E		N	1		-509,353.48
3011	4901	D	E									X			E		N	1		-31.77
3011	4901	C	E									X			E		N	1		4,513,545.14
3011	4902	C	E					DISC				X			E		N		N	7,966,904.86
3011	4902	C	E					DISC				X			E		N		N	1,200,043.49
3011	4902	C	E					DISC				X			E		N		N	148,392.89
3011	4981	C	E									X			E		N			31.77
3011	4981	C	E									X			E		N			462.20
3011	4982	C	E					DISC				X			E		N		N	3,110.55
Sub-Total, 3011																				**1,323,264.67**
3020	4802	C	B					DISC				X			E		N	1	N	561,288.96
3020	4902	C	E					DISC				X			E		N		N	-7,966,904.86
3020	4902	C	E					DISC				X			E		N		N	-1,200,043.49
3020	4902	C	E					DISC				X			E		N		N	-148,392.89
3020	4982	C	E					DISC				X			E		N		N	-3,110.55
Sub-Total, 3020																				**-8,757,162.83**
3041	4871	D	E									X			E		N			-1,580,192.97
3050	4801	C	E												E		N	1		738,231.89
3050	4801	C	E												E		N	1		51,605.90
3050	4801	C	E												E		N	1		1.00
3050	4801	C	E												E		N	1		3,784,569.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /11-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-1,580,192.97
3050	4881	C	E												E		N			1,324,963.57
3050	4901	D	E												E		N	1		-31.77
3050	4901	C	E												E		N	1		4,513,545.14
3050	4981	C	E												E		N			31.77
3050	4981	C	E												E		N			462.20
	Sub-Total, 3050																			**8,833,185.83**
3100, Obligated balance, start of year																				========== 17,847,276.96
3200, Obligated balance, end of year																				========== 8,833,185.83

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-561,288.96
4011	4902	C	E					DISC				X			E		N		N	7,966,904.86
4011	4902	C	E					DISC				X			E		N		N	1,200,043.49
4011	4902	C	E					DISC				X			E		N		N	148,392.89
4011	4982	C	E					DISC				X			E		N		N	3,110.55
	Sub-Total, 4011																			**8,757,162.83**
4020, Disc: Total outlays, gross																				========== 8,757,162.83
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																				========== 8,757,124.81
4190, Outlays, net (disc. and mand.)																				========== 8,757,124.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /10-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		313,913.61
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	4881	C	E									X			E		N			79,347.07
3011	4901	C	B									X			E		N	1		-176,035.17
3011	4901	D	B									X			E		N	1		1,302,047.69
3011	4901	D	E									X			E		N	1		-107.98
3011	4901	C	E									X			E		N	1		1,800,092.80
3011	4901	D	E									X			E		N	1		-1,333,333.00
3011	4902	C	E					DISC				X			E		N		N	284,012.02
3011	4902	C	E					DISC				X			E		N		N	31,285.31
3011	4902	C	E					DISC				X			E		N		N	2,178,022.83
3011	4981	C	E									X			E		N			1,058.85
3011	4981	C	E									X			E		N			107.98
Sub-Total, 3011																				**80,513.90**
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	-284,012.02
3020	4902	C	E					DISC				X			E		N		N	-31,285.31
3020	4902	C	E					DISC				X			E		N		N	-2,178,022.83
Sub-Total, 3020																				**-2,493,320.16**
3050	4801	C	E												E		N	1		172,159.84
3050	4801	C	E												E		N	1		313,913.61
3050	4881	C	E												E		N			79,347.07
3050	4901	D	E												E		N	1		-107.98
3050	4901	C	E												E		N	1		1,800,092.80
3050	4901	D	E												E		N	1		-1,333,333.00
3050	4981	C	E												E		N			1,058.85
3050	4981	C	E												E		N			107.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /10-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,033,239.17**
3100, Obligated balance, start of year																				========== 3,446,045.43
3200, Obligated balance, end of year																				========== 1,033,239.17

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		284,012.02
4011	4902	C	E					DISC				X		E		N		N		31,285.31
4011	4902	C	E					DISC				X		E		N		N		2,178,022.83
	Sub-Total, 4011																			**2,493,320.16**
4020, Disc: Total outlays, gross																				========== 2,493,320.16
4080, Disc: Outlays, net																				========== 2,493,320.16
4190, Outlays, net (disc. and mand.)																				========== 2,493,320.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /09-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		420,033.58
3011	4901	C	E									X			E		N	1		1,176,454.20
3011	4902	C	E					DISC				X			E		N		N	348,322.27
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	-348,322.27
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		420,033.58
3050	4901	C	E												E		N	1		1,176,454.20
3050	4981	C	E												E		N			1,096.92
Sub-Total, 3050																				**2,065,752.38**
3100, Obligated balance, start of year																				========== 2,412,977.73
3200, Obligated balance, end of year																				========== 2,065,752.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /09-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	348,322.27
4020, Disc: Total outlays, gross																				========== 348,322.27
4080, Disc: Outlays, net																				========== 348,322.27
4190, Outlays, net (disc. and mand.)																				========== 348,322.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /08-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /08-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /07-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		385,103.98
3011	4901	C	B									X			E		N	1		-83,417.33
3011	4901	C	E									X			E		N	1		353,699.53
3011	4902	D	E					DISC				X			E		N		N	-0.01
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	0.01
3041	4871	D	E									X			E		N			-854.80
3050	4801	C	E												E		N	1		385,103.98
3050	4871	D	E												E		N			-854.80
3050	4901	C	E												E		N	1		353,699.53
Sub-Total, 3050																				**737,948.71**
3100, Obligated balance, start of year																				========== 738,803.50
3200, Obligated balance, end of year																				========== 737,948.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /07-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Disability Employment Policy
Treasury Account:
Budget Account Id: 012-25-0166 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,531,808.65

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 -29,347,570.35

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 9,531,808.65

3011, Ob Bal: Obligations incurred: Expired accounts 1,504,875.49

3020, Ob Bal: Outlays (gross) -19,958,317.50

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -1,149,133.01

3050, Ob Bal: EOY: Unpaid obligations 14,801,946.33

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Disability Employment Policy
Treasury Account:
Budget Account Id: 012-25-0166 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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																				14,788,934.13

BA & O, Net

4000, Disc: Budget authority, gross	38,879,379.00
4010, Disc: Outlays from new authority	8,301,440.12
4011, Disc: Outlays from balances	11,656,877.38
4020, Disc: Total outlays, gross	19,958,317.50
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	19,526,364.72
4180, Budget authority, net (disc. and mand.)	38,879,379.00
4190, Outlays, net (disc. and mand.)	19,526,364.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Disability Employment Policy
Treasury Account:
Budget Account Id: 012-25-0166 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /12-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		4,483,758.28
0900	4802	C	E					DISC				X		U		Y	1	N	2,121,925.57
0900	4901	C	E									X		U		Y	1		2,679,166.95
0900	4902	C	E					DISC				X		U		Y		N	51,370,675.38
	Sub-Total, 0900																		**60,655,526.18**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		77,937,000.00
1130	4392	C	E	P				DISC				X		U		Y			-147,301.00
1160, BA: Disc: Appropriation (total)																			========== 77,789,699.00
1700	4255	D	E					DISC				X		U		Y			4,815,000.00
1701	4221	D	E			F		DISC				X		U		Y	1		27,420.00
1750, BA: Disc: Spending auth: Total																			========== 4,842,420.00
1900, Budget authority total (disc. and mand.)																			========== 82,632,119.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 82,632,119.00
1940	4450	C	E											U		Y	1		-19,576,613.00
1940	4450	C	E											U		Y	1		-50,000.00
1940	4610	C	E		A									U		Y	1		-27,420.00
1940	4610	C	E		A									U		Y	1		-2,443,971.98
1940	4700	C	E		A									U		Y	1		-1,338,419.84
	Sub-Total, 1940																		**-23,436,424.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /12-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		4,483,758.28
3010	4802	C	E					DISC				X			U		Y	1	N	2,121,925.57
3010	4901	C	E									X			U		Y	1		2,679,166.95
3010	4902	C	E					DISC				X			U		Y		N	51,370,675.38
	Sub-Total, 3010																			**60,655,526.18**
3020	4802	C	E					DISC				X			U		Y	1	N	-2,121,925.57
3020	4902	C	E					DISC				X			U		Y		N	-51,370,675.38
	Sub-Total, 3020																			**-53,492,600.95**
3050	4801	C	E												U		Y	1		4,483,758.28
3050	4901	C	E												U		Y	1		2,679,166.95
	Sub-Total, 3050																			**7,162,925.23**
3070	4221	D	E			F		DISC				X			U		Y	1		-27,420.00
3090	4221	D	E			F		DISC							U		Y	1		-27,420.00
3200, Obligated balance, end of year																				========== 7,135,505.23

BA & O, Net

4000, Disc: Budget authority, gross																				========== 82,632,119.00
4010	4802	C	E					DISC				X			U		Y	1	N	2,121,925.57
4010	4902	C	E					DISC				X			U		Y		N	51,370,675.38
	Sub-Total, 4010																			**53,492,600.95**
4020, Disc: Total outlays, gross																				========== 53,492,600.95
4030	4255	D	E					DISC				X			U		Y			-4,815,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,815,000.00
4050	4221	D	E			F		DISC				X			U		Y	1		-27,420.00
4060, Disc: Additional offsets against BA only (total)																				========= -27,420.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /12-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				77,789,699.00
4080, Disc: Outlays, net																				48,677,600.95
4180, Budget authority, net (disc. and mand.)																				77,789,699.00
4190, Outlays, net (disc. and mand.)																				48,677,600.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /11-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,449,261.43
3000	4901	C	B									X			E		N	1		41,979.32
3000	4901	C	B									X			E		N	1		4,621,790.95
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		1,469,094.82
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			52,360.12
3011	4901	C	B									X			E		N	1		-41,979.32
3011	4901	C	B									X			E		N	1		-4,621,790.95
3011	4901	C	E									X			E		N	1		2,073,263.99
3011	4901	D	E									X			E		N	1		-1,906,649.57
3011	4902	C	E					DISC				X			E		N		N	9,321,224.15
3011	4902	C	E					DISC				X			E		N		N	1,948,628.89
3011	4981	C	E									X			E		N			655.67
3011	4982	C	E					DISC				X			E		N		N	163,159.72
Sub-Total, 3011																				**368,202.55**
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	-9,321,224.15
3020	4902	C	E					DISC				X			E		N		N	-1,948,628.89
3020	4982	C	E					DISC				X			E		N		N	-163,159.72
Sub-Total, 3020																				**-9,792,509.22**
3041	4871	D	E									X			E		N			-1,380,462.17
3050	4801	C	E												E		N	1		1,469,094.82
3050	4871	D	E												E		N			-1,380,462.17
3050	4881	C	E												E		N			52,360.12
3050	4901	C	E												E		N	1		2,073,263.99
3050	4901	D	E												E		N	1		-1,906,649.57
3050	4981	C	E												E		N			655.67
Sub-Total, 3050																				**308,262.86**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /11-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																				========== 305,719.54

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	9,321,224.15
4011	4902	C	E					DISC				X			E		N		N	1,948,628.89
4011	4982	C	E					DISC				X			E		N		N	163,159.72
Sub-Total, 4011																				**9,792,509.22**
4020, Disc: Total outlays, gross																				========== 9,792,509.22
4033	4972	D	E			X		DISC				X			E		N			-8,016.11
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,016.11
4052	4972	D	E			X		DISC				X			E		N			8,016.11
4060, Disc: Additional offsets against BA only (total)																				======== 8,016.11
4080, Disc: Outlays, net																				========== 9,784,493.11
4190, Outlays, net (disc. and mand.)																				========== 9,784,493.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /10-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		255.78
3000	4801	C	B									X			E		N	1		88.76
3000	4801	C	B									X			E		N	1		864,250.77
3000	4901	C	B									X			E		N	1		435,355.17
3000	4901	C	B									X			E		N	1		160,355.24
3000	4901	C	B									X			E		N	1		2,368.78
Sub-Total, 3000																				**1,462,674.50**
3011	4801	C	B									X			E		N	1		-255.78
3011	4801	C	B									X			E		N	1		-88.76
3011	4801	C	B									X			E		N	1		-864,250.77
3011	4801	C	E									X			E		N	1		255.78
3011	4801	C	E									X			E		N	1		94,158.10
3011	4801	C	E									X			E		N	1		88.76
3011	4802	C	B					DISC				X			E		N	1	N	-190,306.59
3011	4802	C	E					DISC				X			E		N	1	N	190,186.59
3011	4881	C	E									X			E		N			141,321.38
3011	4901	C	B									X			E		N	1		-435,355.17
3011	4901	C	B									X			E		N	1		-160,355.24
3011	4901	C	B									X			E		N	1		-2,368.78
3011	4901	C	E									X			E		N	1		400,748.47
3011	4901	C	E									X			E		N	1		67,021.07
3011	4901	C	E									X			E		N	1		2,368.78
3011	4902	C	E					DISC				X			E		N		N	93,334.17
3011	4902	C	E					DISC				X			E		N		N	804,615.55
3011	4981	C	E									X			E		N			51.42
Sub-Total, 3011																				**141,168.98**
3020	4802	C	B					DISC				X			E		N	1	N	190,306.59
3020	4802	C	E					DISC				X			E		N	1	N	-190,186.59
3020	4902	C	E					DISC				X			E		N		N	-93,334.17
3020	4902	C	E					DISC				X			E		N		N	-804,615.55
Sub-Total, 3020																				**-897,829.72**
3041	4871	D	E									X			E		N			-51,125.66
3041	4971	D	E									X			E		N			-150.74
Sub-Total, 3041																				**-51,276.40**
3050	4801	C	E												E		N	1		255.78
3050	4801	C	E												E		N	1		94,158.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /10-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E			N	1		88.76
3050	4871	D	E											E			N			-51,125.66
3050	4881	C	E											E			N			141,321.38
3050	4901	C	E											E			N	1		400,748.47
3050	4901	C	E											E			N	1		67,021.07
3050	4901	C	E											E			N	1		2,368.78
3050	4971	D	E											E			N			-150.74
3050	4981	C	E											E			N			51.42
	Sub-Total, 3050																			**654,737.36**
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																				========== -161,581.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /10-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	190,186.59
4011	4902	C	E					DISC				X			E		N		N	93,334.17
4011	4902	C	E					DISC				X			E		N		N	804,615.55
	Sub-Total, 4011																			**897,829.72**
4020, Disc: Total outlays, gross																				========== 897,829.72
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																				========== 896,641.57
4190, Outlays, net (disc. and mand.)																				========== 896,641.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /09-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	D	B									X			E		N	1		-93,354.74
3000	4901	C	B									X			E		N	1		388,756.03
Sub-Total, 3000																				**315,893.31**
3011	4801	C	B									X			E		N	1		-204.84
3011	4801	C	B									X			E		N	1		-20,287.18
3011	4801	C	E									X			E		N	1		204.84
3011	4801	C	E									X			E		N	1		557,657.37
3011	4802	C	B					DISC				X			E		N	1	N	-1,176.00
3011	4802	C	E					DISC				X			E		N	1	N	696.00
3011	4881	C	E									X			E		N			939,563.67
3011	4901	D	B									X			E		N	1		93,354.74
3011	4901	C	B									X			E		N	1		-388,756.03
3011	4901	D	E									X			E		N	1		-24,104.43
3011	4901	D	E									X			E		N	1		-151,297.00
3011	4902	D	E					DISC				X			E		N		N	-69,250.31
3011	4902	C	E					DISC				X			E		N		N	3,162.84
3011	4981	C	E									X			E		N			57.25
3011	4982	C	E					DISC				X			E		N		N	3,822.11
Sub-Total, 3011																				**943,443.03**
3020	4802	C	B					DISC				X			E		N	1	N	1,176.00
3020	4802	C	E					DISC				X			E		N	1	N	-696.00
3020	4902	D	E					DISC				X			E		N		N	69,250.31
3020	4902	C	E					DISC				X			E		N		N	-3,162.84
3020	4982	C	E					DISC				X			E		N		N	-3,822.11
Sub-Total, 3020																				**62,745.36**
3041	4871	D	E									X			E		N			-2,246,591.54
3041	4971	D	E									X			E		N			-224,757.49
Sub-Total, 3041																				**-2,471,349.03**
3050	4801	C	E												E		N	1		204.84
3050	4801	C	E												E		N	1		557,657.37
3050	4871	D	E												E		N			-2,246,591.54
3050	4881	C	E												E		N			939,563.67
3050	4901	D	E												E		N	1		-24,104.43
3050	4901	D	E												E		N	1		-151,297.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /09-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-224,757.49
3050	4981	C	E												E		N			57.25
	Sub-Total, 3050																			**-1,149,267.33**
3100, Obligated balance, start of year																				========== 315,893.31
3200, Obligated balance, end of year																				========== -1,149,267.33

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	696.00
4011	4902	D	E					DISC				X			E		N		N	-69,250.31
4011	4902	C	E					DISC				X			E		N		N	3,162.84
4011	4982	C	E					DISC				X			E		N		N	3,822.11
	Sub-Total, 4011																			**-62,745.36**
4020, Disc: Total outlays, gross																				========== -62,745.36
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																				========== -68,738.82
4190, Outlays, net (disc. and mand.)																				========== -68,738.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /08-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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			-17,799.92
3050	4801	C	E												E		N	1		155,296.37
3050	4871	D	E												E		N			-17,799.92
3050	4901	D	E												E		N	1		-6,526.93
3050	4901	C	E												E		N	1		8,302.28
Sub-Total, 3050																				**139,271.80**
3100, Obligated balance, start of year																				========== 157,230.88
3200, Obligated balance, end of year																				========== 139,271.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /08-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /07-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		186,911.20
3011	4901	C	B									X			E		N	1		-159,629.25
3011	4901	C	E									X			E		N	1		14.00
3011	4901	C	E									X			E		N	1		158,118.29
3011	4902	D	E					DISC				X			E		N		N	-14.00
3011	4902	C	E					DISC				X			E		N		N	4,677.40
3011	4981	C	E									X			E		N			17.00
Sub-Total, 3011																				**31.00**
3020	4902	D	E					DISC				X			E		N		N	14.00
3020	4902	C	E					DISC				X			E		N		N	-4,677.40
Sub-Total, 3020																				**-4,663.40**
3041	4871	D	E									X			E		N			-176,797.97
3041	4971	D	E									X			E		N			-17.51
Sub-Total, 3041																				**-176,815.48**
3050	4801	C	E												E		N	1		186,911.20
3050	4871	D	E												E		N			-176,797.97
3050	4901	C	E												E		N	1		14.00
3050	4901	C	E												E		N	1		158,118.29
3050	4971	D	E												E		N			-17.51
3050	4981	C	E												E		N			17.00
Sub-Total, 3050																				**168,245.01**
3100, Obligated balance, start of year																				========== 349,692.89
3200, Obligated balance, end of year																				========== 168,245.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /07-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-14.00
4011	4902	C	E					DISC				X			E		N		N	4,677.40
	Sub-Total, 4011																			**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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 012-25-0106 Treasury Account Id: 16- -09/12-0107 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		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		117,960.12
0900	4801	C	E									X			U		Y	1		1,457,231.95
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		22,818.89
0900	4902	C	E					DISC				X			U		Y		N	59,620.66
0900	4902	C	E					DISC				X			U		Y		N	581,589.84
Sub-Total, 0900																				**785,830.37**

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		-88,000.00
1940	4610	C	E		A										U		Y	1		-801,321.63
Sub-Total, 1940																				**-976,204.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 012-25-0106 Treasury Account Id: 16- -09/12-0107 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		117,960.12
3010	4801	C	E									X		U		Y	1		1,457,231.95
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		22,818.89
3010	4902	C	E					DISC				X		U		Y		N	59,620.66
3010	4902	C	E					DISC				X		U		Y		N	581,589.84
Sub-Total, 3010																			**785,830.37**
3020	4902	C	E					DISC				X		U		Y		N	-59,620.66
3020	4902	C	E					DISC				X		U		Y		N	-581,589.84
Sub-Total, 3020																			**-641,210.50**
3040	4871	D	E									X		U		Y			-86,881.64
3050	4801	C	E											U		Y	1		117,960.12
3050	4801	C	E											U		Y	1		1,457,231.95
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		22,818.89
Sub-Total, 3050																			**1,660,003.32**
3100, Obligated balance, start of year																			========== 1,602,265.09
3200, Obligated balance, end of year																			========== 1,660,003.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 012-25-0106 Treasury Account Id: 16- -09/12-0107 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	59,620.66
4011	4902	C	E					DISC				X			U		Y		N	581,589.84
	Sub-Total, 4011																			**641,210.50**
4020, Disc: Total outlays, gross																				========== 641,210.50
4080, Disc: Outlays, net																				========== 641,210.50
4190, Outlays, net (disc. and mand.)																				========== 641,210.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 012-25-0106 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 61,441,356.55

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

1100, BA: Disc: Appropriation 77,937,000.00

1130, BA: Disc: Appropriations permanently reduced -147,301.00

1160, BA: Disc: Appropriation (total) ========== 77,789,699.00

1700, BA: Disc: Spending auth: Collected 4,815,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 27,420.00

1750, BA: Disc: Spending auth: Total ========== 4,842,420.00

1900, Budget authority total (disc. and mand.) ========== 82,632,119.00

1930, Total budgetary resources avail (disc. and mand.) ========== 84,394,153.41

1940, Unob Bal: Memo: Unob bal expiring -24,412,628.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 012-25-0106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	15,000,788.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	61,441,356.55
3011, Ob Bal: Obligations incurred: Expired accounts	1,452,845.56
3020, Ob Bal: Outlays (gross)	-64,766,227.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-86,881.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,097,703.00
3050, Ob Bal: EOY: Unpaid obligations	8,944,178.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-818,861.85
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-27,420.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-846,281.85
3100, Obligated balance, start of year	========== 14,181,926.52
3200, Obligated balance, end of year	========== 8,097,896.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 012-25-0106 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 82,632,119.00
4010, Disc: Outlays from new authority	53,492,600.95
4011, Disc: Outlays from balances	11,273,626.64
4020, Disc: Total outlays, gross	========== 64,766,227.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,815,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,197.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,830,197.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-27,420.00
4052, Disc: Offset, BA: Collection cred to expired accts	15,197.72
4060, Disc: Additional offsets against BA only (total)	========== -12,222.28
4070, Disc: Budget authority, net	========== 77,789,699.00
4080, Disc: Outlays, net	========== 59,936,029.87
4180, Budget authority, net (disc. and mand.)	========== 77,789,699.00
4190, Outlays, net (disc. and mand.)	========== 59,936,029.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -12/13-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		14,622,000.00
1130	4392	C	E	P				DISC				X			U		N			-27,636.00
1160, BA: Disc: Appropriation (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

4000, Disc: Budget authority, gross	========== 14,594,364.00
4070, Disc: 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -11/12-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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	4901	C	B									X			U		Y	1		-950,370.36
0900	4901	C	B									X			U		Y	1		-5,752,262.49
0900	4901	C	E									X			U		Y	1		1,397,897.44
0900	4902	C	E					DISC				X			U		Y		N	950,370.36
0900	4902	C	E					DISC				X			U		Y		N	7,021,619.20
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,621,718.00
1000	4801	C	B									X			U		Y	1		-2,667,254.15
1000	4901	C	B									X			U		Y	1		-950,370.36
1000	4901	C	B									X			U		Y	1		-5,752,262.49
Sub-Total, 1000																				**251,831.00**
1050, Unob Bal: Unobligated balance (total)																				========== 251,831.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 251,831.00
1940	4610	C	E		A										U		Y	1		-251,831.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -11/12-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		950,370.36
3000	4901	C	B									X			U		Y	1		5,752,262.49
Sub-Total, 3000																				**9,369,887.00**
3010	4801	C	B									X			U		Y	1		-2,667,254.15
3010	4901	C	B									X			U		Y	1		-950,370.36
3010	4901	C	B									X			U		Y	1		-5,752,262.49
3010	4901	C	E									X			U		Y	1		1,397,897.44
3010	4902	C	E					DISC				X			U		Y		N	950,370.36
3010	4902	C	E					DISC				X			U		Y		N	7,021,619.20
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-950,370.36
3020	4902	C	E					DISC				X			U		Y		N	-7,021,619.20
Sub-Total, 3020																				**-7,971,989.56**
3050	4901	C	E												U		Y	1		1,397,897.44
3100, Obligated balance, start of year																				========== 9,369,887.00
3200, Obligated balance, end of year																				========== 1,397,897.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -11/12-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	950,370.36
4011	4902	C	E					DISC				X			U		Y		N	7,021,619.20
Sub-Total, 4011																				**7,971,989.56**
4020, Disc: Total outlays, gross																				========== 7,971,989.56
4080, Disc: Outlays, net																				========== 7,971,989.56
4190, Outlays, net (disc. and mand.)																				========== 7,971,989.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		11,844,819.94
0900	4801	C	E									X			U		Y	1		9,616,816.63
0900	4801	C	E									X			U		Y	1		1,197,706.52
0900	4801	C	E									X			U		Y	1		30,256,174.62
0900	4801	C	E									X			U		Y	1		399,475.14
0900	4801	C	E									X			U		Y	1		1,681,742.27
0900	4801	C	E									X			U		Y	1		906,198.72
0900	4802	C	E					DISC				X			U		Y	1	N	40,197.56
0900	4802	C	E					DISC				X			U		Y	1	N	1,743,564.44
0900	4802	C	E					DISC				X			U		Y	1	N	4,163,550.69
0900	4802	C	E					DISC				X			U		Y	1	N	3,530,433.10
0900	4802	C	E					DISC				X			U		Y	1	N	11,952.45
0900	4901	D	E									X			U		Y	1		-232.38
0900	4901	C	E									X			U		Y	1		1,149,053.35
0900	4901	C	E									X			U		Y	1		343,494.17
0900	4901	C	E									X			U		Y	1		1,028,814.53
0900	4901	C	E									X			U		Y	1		2,422,387.37
0900	4901	C	E									X			U		Y	1		518,371.64
0900	4901	C	E									X			U		Y	1		23,033.00
0900	4902	C	E					DISC				X			U		Y		N	516,968.57
0900	4902	C	E					DISC				X			U		Y		N	599,331.47
0900	4902	C	E					DISC				X			U		Y		N	34,556.93
0900	4902	C	E					DISC				X			U		Y		N	20,600,977.73
0900	4902	C	E					DISC				X			U		Y		N	4,390,289.75
0900	4902	C	E					DISC				X			U		Y		N	44,493,254.06
0900	4902	C	E					DISC				X			U		Y		N	38,811,118.15
Sub-Total, 0900																				**180,324,050.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		38,257,000.00
1130	4392	C	E	P				DISC				X			U		Y			-72,306.00
1160, BA: Disc: Appropriation (total)																				========== 38,184,694.00
1700	4255	D	E					DISC				X			U		Y			155,170,794.00
1701	4225	D	E					DISC				X			U		Y	1		45,588.00
1750, BA: Disc: Spending auth: Total																				========== 155,216,382.00
1900, Budget authority total (disc. and mand.)																				========== 193,401,076.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 193,401,076.00
1940	4450	C	E												U		Y	1		-42,191,000.00
1940	4610	C	E		A										U		Y	1		-20,497,493.96
1940	4700	C	E		A										U		Y	1		-6,831,355.62
Sub-Total, 1940																				**-69,519,849.58**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		11,844,819.94
3010	4801	C	E									X			U		Y	1		9,616,816.63
3010	4801	C	E									X			U		Y	1		1,197,706.52
3010	4801	C	E									X			U		Y	1		30,256,174.62
3010	4801	C	E									X			U		Y	1		399,475.14
3010	4801	C	E									X			U		Y	1		1,681,742.27
3010	4801	C	E									X			U		Y	1		906,198.72
3010	4802	C	E					DISC				X			U		Y	1	N	40,197.56
3010	4802	C	E					DISC				X			U		Y	1	N	1,743,564.44
3010	4802	C	E					DISC				X			U		Y	1	N	4,163,550.69
3010	4802	C	E					DISC				X			U		Y	1	N	3,530,433.10
3010	4802	C	E					DISC				X			U		Y	1	N	11,952.45
3010	4901	D	E									X			U		Y	1		-232.38
3010	4901	C	E									X			U		Y	1		1,149,053.35
3010	4901	C	E									X			U		Y	1		343,494.17
3010	4901	C	E									X			U		Y	1		1,028,814.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		Y	1		2,422,387.37
3010	4901	C	E									X		U		Y	1		518,371.64
3010	4901	C	E									X		U		Y	1		23,033.00
3010	4902	C	E					DISC				X		U		Y		N	516,968.57
3010	4902	C	E					DISC				X		U		Y		N	599,331.47
3010	4902	C	E					DISC				X		U		Y		N	34,556.93
3010	4902	C	E					DISC				X		U		Y		N	20,600,977.73
3010	4902	C	E					DISC				X		U		Y		N	4,390,289.75
3010	4902	C	E					DISC				X		U		Y		N	44,493,254.06
3010	4902	C	E					DISC				X		U		Y		N	38,811,118.15
Sub-Total, 3010																			**180,324,050.42**
3020	4802	C	E					DISC				X		U		Y	1	N	-40,197.56
3020	4802	C	E					DISC				X		U		Y	1	N	-1,743,564.44
3020	4802	C	E					DISC				X		U		Y	1	N	-4,163,550.69
3020	4802	C	E					DISC				X		U		Y	1	N	-3,530,433.10
3020	4802	C	E					DISC				X		U		Y	1	N	-11,952.45
3020	4902	C	E					DISC				X		U		Y		N	-516,968.57
3020	4902	C	E					DISC				X		U		Y		N	-599,331.47
3020	4902	C	E					DISC				X		U		Y		N	-34,556.93
3020	4902	C	E					DISC				X		U		Y		N	-20,600,977.73
3020	4902	C	E					DISC				X		U		Y		N	-4,390,289.75
3020	4902	C	E					DISC				X		U		Y		N	-44,493,254.06
3020	4902	C	E					DISC				X		U		Y		N	-38,811,118.15
Sub-Total, 3020																			**-118,936,194.90**
3050	4801	C	E											U		Y	1		11,844,819.94
3050	4801	C	E											U		Y	1		9,616,816.63
3050	4801	C	E											U		Y	1		1,197,706.52
3050	4801	C	E											U		Y	1		30,256,174.62
3050	4801	C	E											U		Y	1		399,475.14
3050	4801	C	E											U		Y	1		1,681,742.27
3050	4801	C	E											U		Y	1		906,198.72
3050	4901	D	E											U		Y	1		-232.38
3050	4901	C	E											U		Y	1		1,149,053.35
3050	4901	C	E											U		Y	1		343,494.17
3050	4901	C	E											U		Y	1		1,028,814.53
3050	4901	C	E											U		Y	1		2,422,387.37
3050	4901	C	E											U		Y	1		518,371.64
3050	4901	C	E											U		Y	1		23,033.00
Sub-Total, 3050																			**61,387,855.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4225	D	E					DISC				X			U		Y	1		-45,588.00
3090	4225	D	E					DISC							U		Y	1		-45,588.00
3200, Obligated balance, end of year																				========== 61,342,267.52

BA & O, Net

4000, Disc: Budget authority, gross																				========== 193,401,076.00
4010	4802	C	E					DISC				X			U		Y	1	N	40,197.56
4010	4802	C	E					DISC				X			U		Y	1	N	1,743,564.44
4010	4802	C	E					DISC				X			U		Y	1	N	4,163,550.69
4010	4802	C	E					DISC				X			U		Y	1	N	3,530,433.10
4010	4802	C	E					DISC				X			U		Y	1	N	11,952.45
4010	4902	C	E					DISC				X			U		Y		N	516,968.57
4010	4902	C	E					DISC				X			U		Y		N	599,331.47
4010	4902	C	E					DISC				X			U		Y		N	34,556.93
4010	4902	C	E					DISC				X			U		Y		N	20,600,977.73
4010	4902	C	E					DISC				X			U		Y		N	4,390,289.75
4010	4902	C	E					DISC				X			U		Y		N	44,493,254.06
4010	4902	C	E					DISC				X			U		Y		N	38,811,118.15
Sub-Total, 4010																				**118,936,194.90**
4020, Disc: Total outlays, gross																				========== 118,936,194.90
4030	4255	D	E					DISC				X			U		Y			-155,170,794.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155,170,794.00
4050	4225	D	E					DISC				X			U		Y	1		-45,588.00
4060, Disc: Additional offsets against BA only (total)																				========== -45,588.00
4070, Disc: Budget authority, net																				========== 38,184,694.00
4080, Disc: Outlays, net																				========== -36,234,599.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 38,184,694.00
4190, Outlays, net (disc. and mand.)																				========== -36,234,599.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -10/11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		787,248.08
3000	4901	C	B									X			E		N	1		90,079.62
3000	4901	D	B									X			E		N	1		-979,370.36
Sub-Total, 3000																				**-102,042.66**
3011	4801	C	B									X			E		N	1		-787,248.08
3011	4901	C	B									X			E		N	1		-90,079.62
3011	4901	D	B									X			E		N	1		979,370.36
3011	4901	C	E									X			E		N	1		556,553.21
3011	4901	D	E									X			E		N	1		-173,628.28
3011	4902	D	E					DISC				X			E		N		N	-805,742.08
3011	4902	C	E					DISC				X			E		N		N	320,774.49
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	805,742.08
3020	4902	C	E					DISC				X			E		N		N	-320,774.49
Sub-Total, 3020																				**484,967.59**
3050	4901	C	E												E		N	1		556,553.21
3050	4901	D	E												E		N	1		-173,628.28
Sub-Total, 3050																				**382,924.93**
3100, Obligated balance, start of year																				========== -102,042.66
3200, Obligated balance, end of year																				========== 382,924.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -10/11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-805,742.08
4011	4902	C	E					DISC				X			E		N		N	320,774.49
Sub-Total, 4011																				**-484,967.59**

4020, Disc: Total outlays, gross ========== -484,967.59

4080, Disc: Outlays, net ========== -484,967.59

4190, Outlays, net (disc. and mand.) ========== -484,967.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,690,615.09
3000	4801	C	B									X		E		N	1		10,079,722.40
3000	4801	C	B									X		E		N	1		4,426,440.05
3000	4801	C	B									X		E		N	1		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	4801	C	B									X		E		N	1		3,552,081.55
3000	4901	C	B									X		E		N	1		10,139,702.83
3000	4901	C	B									X		E		N	1		8,022,012.40
3000	4901	C	B									X		E		N	1		1,499,009.71
3000	4901	C	B									X		E		N	1		253,202.53
3000	4901	C	B									X		E		N	1		57,901.79
3000	4901	C	B									X		E		N	1		765,460.50
3000	4901	C	B									X		E		N	1		20,320,146.02
3000	4901	C	B									X		E		N	1		150,062.40
Sub-Total, 3000																			**67,311,579.73**
3011	4801	C	B									X		E		N	1		-4,690,615.09
3011	4801	C	B									X		E		N	1		-10,079,722.40
3011	4801	C	B									X		E		N	1		-4,426,440.05
3011	4801	C	B									X		E		N	1		-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	B									X		E		N	1		-3,552,081.55
3011	4801	C	E									X		E		N	1		785,688.50
3011	4801	C	E									X		E		N	1		35,738.09
3011	4801	C	E									X		E		N	1		1,183,425.35
3011	4801	C	E									X		E		N	1		58,937.79
3011	4801	D	E									X		E		N	1		-53,850.00
3011	4801	D	E									X		E		N	1		-794,655.00
3011	4801	C	E									X		E		N	1		24,000.00
3011	4802	C	B					DISC				X		E		N	1	N	-1,865,249.14
3011	4802	C	B					DISC				X		E		N	1	N	-152,000.00
3011	4802	C	B					DISC				X		E		N	1	N	-853,190.01
3011	4802	C	B					DISC				X		E		N	1	N	-2,493,576.53
3011	4881	C	E									X		E		N			120,774.28
3011	4881	C	E									X		E		N			54,000.00
3011	4881	C	E									X		E		N			118,915.76
3011	4881	C	E									X		E		N			866,535.00
3011	4901	C	B									X		E		N	1		-10,139,702.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	B									X		E		N	1		-253,202.53
3011	4901	C	B									X		E		N	1		-57,901.79
3011	4901	C	B									X		E		N	1		-765,460.50
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	E									X		E		N	1		23,247.03
3011	4901	D	E									X		E		N	1		-1,374,298.55
3011	4901	C	E									X		E		N	1		160,798.77
3011	4901	C	E									X		E		N	1		754,086.25
3011	4901	C	E									X		E		N	1		80,177.75
3011	4901	C	E									X		E		N	1		3,793.86
3011	4901	C	E									X		E		N	1		5,524,986.11
3011	4902	C	E					DISC				X		E		N		N	13,882,871.71
3011	4902	C	E					DISC				X		E		N		N	775,901.14
3011	4902	C	E					DISC				X		E		N		N	14,719,096.64
3011	4902	C	E					DISC				X		E		N		N	5,397,137.80
3011	4902	C	E					DISC				X		E		N		N	4,518,557.20
3011	4902	D	E					DISC				X		E		N		N	-374,655.27
3011	4902	C	E					DISC				X		E		N		N	1,524,360.95
3011	4902	C	E					DISC				X		E		N		N	25,821,537.31
3011	4981	C	E									X		E		N			690.77
3011	4981	C	E									X		E		N			31.76
3011	4982	C	E					DISC				X		E		N		N	47,769.95
3011	4982	C	E					DISC				X		E		N		N	84.00
Sub-Total, 3011																			**1,210,089.54**
3020	4802	C	B					DISC				X		E		N	1	N	1,865,249.14
3020	4802	C	B					DISC				X		E		N	1	N	152,000.00
3020	4802	C	B					DISC				X		E		N	1	N	853,190.01
3020	4802	C	B					DISC				X		E		N	1	N	2,493,576.53
3020	4902	C	E					DISC				X		E		N		N	-13,882,871.71
3020	4902	C	E					DISC				X		E		N		N	-775,901.14
3020	4902	C	E					DISC				X		E		N		N	-14,719,096.64
3020	4902	C	E					DISC				X		E		N		N	-5,397,137.80
3020	4902	C	E					DISC				X		E		N		N	-4,518,557.20
3020	4902	D	E					DISC				X		E		N		N	374,655.27
3020	4902	C	E					DISC				X		E		N		N	-1,524,360.95
3020	4902	C	E					DISC				X		E		N		N	-25,821,537.31
3020	4982	C	E					DISC				X		E		N		N	-47,769.95
3020	4982	C	E					DISC				X		E		N		N	-84.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-60,948,645.75**
3041	4871	D	E									X			E		N			-154,521.40
3050	4801	C	E												E		N	1		785,688.50
3050	4801	C	E												E		N	1		35,738.09
3050	4801	C	E												E		N	1		1,183,425.35
3050	4801	C	E												E		N	1		58,937.79
3050	4801	D	E												E		N	1		-53,850.00
3050	4801	D	E												E		N	1		-794,655.00
3050	4801	C	E												E		N	1		24,000.00
3050	4871	D	E												E		N			-154,521.40
3050	4881	C	E												E		N			120,774.28
3050	4881	C	E												E		N			54,000.00
3050	4881	C	E												E		N			118,915.76
3050	4881	C	E												E		N			866,535.00
3050	4901	C	E												E		N	1		23,247.03
3050	4901	D	E												E		N	1		-1,374,298.55
3050	4901	C	E												E		N	1		160,798.77
3050	4901	C	E												E		N	1		754,086.25
3050	4901	C	E												E		N	1		80,177.75
3050	4901	C	E												E		N	1		3,793.86
3050	4901	C	E												E		N	1		5,524,986.11
3050	4981	C	E												E		N			690.77
3050	4981	C	E												E		N			31.76
	Sub-Total, 3050																			**7,418,502.12**
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																				========== 7,599,366.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,865,249.14
4011	4802	C	B					DISC				X			E		N	1	N	-152,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-853,190.01
4011	4802	C	B					DISC				X			E		N	1	N	-2,493,576.53
4011	4902	C	E					DISC				X			E		N		N	13,882,871.71
4011	4902	C	E					DISC				X			E		N		N	775,901.14
4011	4902	C	E					DISC				X			E		N		N	14,719,096.64
4011	4902	C	E					DISC				X			E		N		N	5,397,137.80
4011	4902	C	E					DISC				X			E		N		N	4,518,557.20
4011	4902	D	E					DISC				X			E		N		N	-374,655.27
4011	4902	C	E					DISC				X			E		N		N	1,524,360.95
4011	4902	C	E					DISC				X			E		N		N	25,821,537.31
4011	4982	C	E					DISC				X			E		N		N	47,769.95
4011	4982	C	E					DISC				X			E		N		N	84.00
	Sub-Total, 4011																			**60,948,645.75**
4020, Disc: Total outlays, gross																				========== 60,948,645.75
4033	4252	D	E			X		DISC				X			E		N			-180,864.00
4033	4972	D	E			X		DISC				X			E		N			-7,065.80
	Sub-Total, 4033																			**-187,929.80**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -187,929.80
4052	4252	D	E			X		DISC				X			E		N			180,864.00
4052	4972	D	E			X		DISC				X			E		N			7,065.80
	Sub-Total, 4052																			**187,929.80**
4060, Disc: Additional offsets against BA only (total)																				========== 187,929.80
4080, Disc: Outlays, net																				========== 60,760,715.95
4190, Outlays, net (disc. and mand.)																				========== 60,760,715.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -09/10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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	4901	C	E									X		E		N	1		654,852.41
3011	4902	D	E					DISC				X		E		N		N	-19,030.69
	Sub-Total, 3011																		**0.00**
3020	4902	D	E					DISC				X		E		N		N	19,030.69
3050	4901	C	E											E		N	1		654,852.41
3100, Obligated balance, start of year																			========== 635,821.72
3200, Obligated balance, end of year																			========== 654,852.41

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-19,030.69
4020, Disc: Total outlays, gross																			========== -19,030.69
4080, Disc: Outlays, net																			========== -19,030.69
4190, Outlays, net (disc. and mand.)																			========== -19,030.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		351,369.21
3000	4801	C	B									X			E		N	1		241,356.93
3000	4801	C	B									X			E		N	1		113,619.67
3000	4801	C	B									X			E		N	1		3,046,081.30
3000	4801	C	B									X			E		N	1		1,150,818.56
3000	4801	C	B									X			E		N	1		181,829.03
3000	4901	D	B									X			E		N	1		-571,235.32
3000	4901	C	B									X			E		N	1		385,508.88
3000	4901	C	B									X			E		N	1		147,156.51
3000	4901	C	B									X			E		N	1		194,515.63
3000	4901	C	B									X			E		N	1		293,811.20
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		-351,369.21
3011	4801	C	B									X			E		N	1		-241,356.93
3011	4801	C	B									X			E		N	1		-113,619.67
3011	4801	C	B									X			E		N	1		-3,046,081.30
3011	4801	C	B									X			E		N	1		-1,150,818.56
3011	4801	C	B									X			E		N	1		-181,829.03
3011	4801	C	E									X			E		N	1		1,165,357.67
3011	4801	D	E									X			E		N	1		-96,614.81
3011	4801	C	E									X			E		N	1		59,570.47
3011	4801	C	E									X			E		N	1		96,900.47
3011	4801	C	E									X			E		N	1		170,348.18
3011	4801	C	E									X			E		N	1		14,368.27
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			10,454.60
3011	4881	C	E									X			E		N			559.40
3011	4881	C	E									X			E		N			280,960.00
3011	4901	D	B									X			E		N	1		571,235.32
3011	4901	C	B									X			E		N	1		-385,508.88
3011	4901	C	B									X			E		N	1		-147,156.51
3011	4901	C	B									X			E		N	1		-194,515.63
3011	4901	C	B									X			E		N	1		-293,811.20
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		385,395.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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- - /10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X			E		N	1		66,530.43
3011	4901	C	E									X			E		N	1		95,707.64
3011	4901	C	E									X			E		N	1		25,094.01
3011	4901	D	E									X			E		N	1		-494,980.82
3011	4901	C	E									X			E		N	1		2,014,189.69
3011	4901	C	E									X			E		N	1		178,507.54
3011	4902	C	E					DISC				X			E		N		N	193,071.25
3011	4902	D	E					DISC				X			E		N		N	-14,003.83
3011	4902	C	E					DISC				X			E		N		N	283,289.27
3011	4902	C	E					DISC				X			E		N		N	281,329.97
3011	4902	C	E					DISC				X			E		N		N	173,202.83
3011	4902	C	E					DISC				X			E		N		N	1,212,038.97
3011	4902	D	E					DISC				X			E		N		N	-76,254.50
3011	4981	C	E									X			E		N			8,858.01
3011	4982	C	E					DISC				X			E		N		N	993.65
Sub-Total, 3011																				**302,182.30**
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	-193,071.25
3020	4902	D	E					DISC				X			E		N		N	14,003.83
3020	4902	C	E					DISC				X			E		N		N	-283,289.27
3020	4902	C	E					DISC				X			E		N		N	-281,329.97
3020	4902	C	E					DISC				X			E		N		N	-173,202.83
3020	4902	C	E					DISC				X			E		N		N	-1,212,038.97
3020	4902	D	E					DISC				X			E		N		N	76,254.50
3020	4982	C	E					DISC				X			E		N		N	-993.65
Sub-Total, 3020																				**-2,053,667.61**
3041	4871	C	E									X			E		N			238,473.57
3050	4801	C	E												E		N	1		1,165,357.67
3050	4801	D	E												E		N	1		-96,614.81
3050	4801	C	E												E		N	1		59,570.47
3050	4801	C	E												E		N	1		96,900.47
3050	4801	C	E												E		N	1		170,348.18
3050	4801	C	E												E		N	1		14,368.27
3050	4871	C	E												E		N			238,473.57
3050	4881	C	E												E		N			10,454.60
3050	4881	C	E												E		N			559.40
3050	4881	C	E												E		N			280,960.00
3050	4901	C	E												E		N	1		385,395.74
3050	4901	C	E												E		N	1		66,530.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		95,707.64
3050	4901	C	E												E		N	1		25,094.01
3050	4901	D	E												E		N	1		-494,980.82
3050	4901	C	E												E		N	1		2,014,189.69
3050	4901	C	E												E		N	1		178,507.54
3050	4981	C	E												E		N			8,858.01
	Sub-Total, 3050																			**4,219,680.06**
3100, Obligated balance, start of year																				========== 5,732,691.80
3200, Obligated balance, end of year																				========== 4,219,680.06

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	193,071.25
4011	4902	D	E					DISC				X			E		N		N	-14,003.83
4011	4902	C	E					DISC				X			E		N		N	283,289.27
4011	4902	C	E					DISC				X			E		N		N	281,329.97
4011	4902	C	E					DISC				X			E		N		N	173,202.83
4011	4902	C	E					DISC				X			E		N		N	1,212,038.97
4011	4902	D	E					DISC				X			E		N		N	-76,254.50
4011	4982	C	E					DISC				X			E		N		N	993.65
	Sub-Total, 4011																			**2,053,667.61**
4020, Disc: Total outlays, gross																				========== 2,053,667.61
4033	4972	D	E			X		DISC				X			E		N			-301.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -301.51
4052	4972	D	E			X		DISC				X			E		N			301.51
4060, Disc: Additional offsets against BA only (total)																				====== 301.51
4080, Disc: Outlays, net																				========== 2,053,366.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,053,366.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -08/09-0164 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		29,945.34
3011	4901	C	B									X			E		N	1		-441.06
3011	4901	C	E									X			E		N	1		215,028.14
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		29,945.34
3050	4901	C	E												E		N	1		215,028.14
	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
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Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		213,235.00
3000	4801	C	B									X			E		N	1		348,818.86
3000	4801	C	B									X			E		N	1		1,056,501.72
3000	4801	C	B									X			E		N	1		477,839.32
3000	4801	C	B									X			E		N	1		130,581.16
3000	4901	C	B									X			E		N	1		77,616.69
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	D	B									X			E		N	1		-2,775,871.99
Sub-Total, 3000																				**2,515,259.09**
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		-1,056,501.72
3011	4801	C	B									X			E		N	1		-477,839.32
3011	4801	C	B									X			E		N	1		-130,581.16
3011	4801	C	E									X			E		N	1		468,712.64
3011	4801	C	E									X			E		N	1		24,630.92
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	C	B									X			E		N	1		-77,616.69
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	D	B									X			E		N	1		2,775,871.99
3011	4901	C	E									X			E		N	1		1,084,936.57
3011	4901	C	E									X			E		N	1		40,583.61
3011	4901	D	E									X			E		N	1		-2,756,745.31
3011	4901	C	E									X			E		N	1		2,945,954.72
3011	4901	C	E									X			E		N	1		123,920.22
3011	4901	C	E									X			E		N	1		342,305.88
3011	4902	C	E					DISC				X			E		N		N	6,660.94
3011	4902	C	E					DISC				X			E		N		N	6,512.98
3011	4902	C	E					DISC				X			E		N		N	24,550.92
3011	4902	C	E					DISC				X			E		N		N	31,121.53
3011	4902	D	E					DISC				X			E		N		N	-10,000.00
3011	4981	C	E									X			E		N			48.11
3011	4981	C	E									X			E		N			259.32
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-6,660.94
3020	4902	C	E					DISC				X		E			N		N	-6,512.98
3020	4902	C	E					DISC				X		E			N		N	-24,550.92
3020	4902	C	E					DISC				X		E			N		N	-31,121.53
3020	4902	D	E					DISC				X		E			N		N	10,000.00
Sub-Total, 3020																				**-58,846.37**
3041	4871	D	E									X		E			N			-847.60
3050	4801	C	E											E			N	1		468,712.64
3050	4801	C	E											E			N	1		24,630.92
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		1,084,936.57
3050	4901	C	E											E			N	1		40,583.61
3050	4901	D	E											E			N	1		-2,756,745.31
3050	4901	C	E											E			N	1		2,945,954.72
3050	4901	C	E											E			N	1		123,920.22
3050	4901	C	E											E			N	1		342,305.88
3050	4981	C	E											E			N			48.11
3050	4981	C	E											E			N			259.32
Sub-Total, 3050																				**2,455,872.55**
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																				========== 1,572,872.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,120.00
4011	4802	C	E					DISC				X			E		N	1	N	2,120.00
4011	4902	C	E					DISC				X			E		N		N	6,660.94
4011	4902	C	E					DISC				X			E		N		N	6,512.98
4011	4902	C	E					DISC				X			E		N		N	24,550.92
4011	4902	C	E					DISC				X			E		N		N	31,121.53
4011	4902	D	E					DISC				X			E		N		N	-10,000.00
	Sub-Total, 4011																			**58,846.37**

4020, Disc: Total outlays, gross ========
58,846.37

4080, Disc: Outlays, net ========
58,846.37

4190, Outlays, net (disc. and mand.) ========
58,846.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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- -07/08-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		532,210.99
3000	4901	C	B									X			E		N	1		15,334.61
Sub-Total, 3000																				**547,545.60**
3011	4801	C	B									X			E		N	1		-532,210.99
3011	4801	C	E									X			E		N	1		325,000.00
3011	4901	C	B									X			E		N	1		-15,334.61
3011	4901	D	E									X			E		N	1		-0.01
3011	4901	C	E									X			E		N	1		222,545.60
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
3050	4801	C	E												E		N	1		325,000.00
3050	4901	D	E												E		N	1		-0.01
3050	4901	C	E												E		N	1		222,545.60
Sub-Total, 3050																				**547,545.59**
3100, Obligated balance, start of year																				========== 547,545.60
3200, Obligated balance, end of year																				========== 547,545.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	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 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /08-0164 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		46,786.17
3000	4801	C	B									X		E			N	1		37,363.54
3000	4801	C	B									X		E			N	1		24,797.74
3000	4901	C	B									X		E			N	1		19,152.00
3000	4901	C	B									X		E			N	1		47,684.29
3000	4901	C	B									X		E			N	1		58.42
3000	4901	C	B									X		E			N	1		51,534.76
3000	4901	C	B									X		E			N	1		41,596.06
3000	4901	C	B									X		E			N	1		3,185.96
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		-46,786.17
3011	4801	C	B									X		E			N	1		-37,363.54
3011	4801	C	B									X		E			N	1		-24,797.74
3011	4801	C	E									X		E			N	1		14,685.18
3011	4801	C	E									X		E			N	1		45,761.22
3011	4801	C	E									X		E			N	1		70,188.87
3011	4901	C	B									X		E			N	1		-19,152.00
3011	4901	C	B									X		E			N	1		-47,684.29
3011	4901	C	B									X		E			N	1		-58.42
3011	4901	C	B									X		E			N	1		-51,534.76
3011	4901	C	B									X		E			N	1		-41,596.06
3011	4901	C	B									X		E			N	1		-3,185.96
3011	4901	C	E									X		E			N	1		19,152.00
3011	4901	C	E									X		E			N	1		3,185.96
3011	4901	C	E									X		E			N	1		24,856.16
3011	4901	C	E									X		E			N	1		85,047.83
3011	4901	C	E									X		E			N	1		745,952.27
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			-2,699.56
3050	4801	C	E											E			N	1		14,685.18
3050	4801	C	E											E			N	1		45,761.22

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		70,188.87
3050	4871	D	E												E		N			-2,699.56
3050	4901	C	E												E		N	1		19,152.00
3050	4901	C	E												E		N	1		3,185.96
3050	4901	C	E												E		N	1		24,856.16
3050	4901	C	E												E		N	1		85,047.83
3050	4901	C	E												E		N	1		745,952.27
3050	4901	C	E												E		N	1		41,596.06
	Sub-Total, 3050																			**1,047,725.99**
3100, Obligated balance, start of year																				========== 1,051,450.50
3200, Obligated balance, end of year																				========== 1,047,725.99

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -06/07-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	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	4901	C	E									X		E			N	1		283,699.44
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	4901	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /07-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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	4801	C	B									X			E		N	1		1,680.65
3000	4901	C	B									X			E		N	1		11,408.87
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		3,783.69
3000	4901	C	B									X			E		N	1		164,866.00
3000	4901	C	B									X			E		N	1		10,740.30
Sub-Total, 3000																				**1,602,803.60**
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	B									X			E		N	1		-1,680.65
3011	4801	C	E									X			E		N	1		3,783.69
3011	4801	C	E									X			E		N	1		21,797.72
3011	4801	C	E									X			E		N	1		21,861.85
3011	4801	D	E									X			E		N	1		-11,059.43
3011	4901	C	B									X			E		N	1		-11,408.87
3011	4901	C	B									X			E		N	1		-62,454.63
3011	4901	C	B									X			E		N	1		-940,637.33
3011	4901	C	B									X			E		N	1		-3,783.69
3011	4901	C	B									X			E		N	1		-164,866.00
3011	4901	C	B									X			E		N	1		-10,740.30
3011	4901	C	E									X			E		N	1		544,269.17
3011	4901	C	E									X			E		N	1		732,298.39
3011	4901	C	E									X			E		N	1		162,019.31
3011	4901	C	E									X			E		N	1		114,743.37
3011	4901	C	E									X			E		N	1		13,089.52
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	4871	D	E									X			E		N			-213,743.32
3041	4971	D	E									X			E		N			-13,220.00
Sub-Total, 3041																				**-226,963.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /07-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,783.69
3050	4801	C	E												E		N	1		21,797.72
3050	4801	C	E												E		N	1		21,861.85
3050	4801	D	E												E		N	1		-11,059.43
3050	4871	D	E												E		N			-213,743.32
3050	4901	C	E												E		N	1		544,269.17
3050	4901	C	E												E		N	1		732,298.39
3050	4901	C	E												E		N	1		162,019.31
3050	4901	C	E												E		N	1		114,743.37
3050	4901	C	E												E		N	1		13,089.52
3050	4971	D	E												E		N			-13,220.00
	Sub-Total, 3050																			**1,375,840.27**
3100, Obligated balance, start of year																				========== 1,602,803.60
3200, Obligated balance, end of year																				========== 1,375,840.27

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 180,324,050.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 251,831.00

1050, Unob Bal: Unobligated balance (total) ========== 251,831.00

1100, BA: Disc: Appropriation 52,879,000.00

1130, BA: Disc: Appropriations permanently reduced -99,942.00

1160, BA: Disc: Appropriation (total) ========== 52,779,058.00

1700, BA: Disc: Spending auth: Collected 155,170,794.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 45,588.00

1750, BA: Disc: Spending auth: Total ========== 155,216,382.00

1900, Budget authority total (disc. and mand.) ========== 207,995,440.00

1930, Total budgetary resources avail (disc. and mand.) ========== 208,247,271.00

1940, Unob Bal: Memo: Unob bal expiring -69,771,680.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,594,364.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	89,193,669.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	180,324,050.42
3011, Ob Bal: Obligations incurred: Expired accounts	1,512,579.27
3020, Ob Bal: Outlays (gross)	-189,466,370.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-146,558.31
3050, Ob Bal: EOY: Unpaid obligations	81,417,369.80
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-883,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-45,588.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	180,864.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-747,724.00
3100, Obligated balance, start of year	========== 88,310,669.30
3200, Obligated balance, end of year	========== 80,669,645.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 207,995,440.00
4010, Disc: Outlays from new authority	118,936,194.90
4011, Disc: Outlays from balances	70,530,175.98
4020, Disc: Total outlays, gross	========== 189,466,370.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-155,170,794.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-188,231.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -155,359,025.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-45,588.00
4052, Disc: Offset, BA: Collection cred to expired accts	188,231.31
4060, Disc: Additional offsets against BA only (total)	========== 142,643.31
4070, Disc: Budget authority, net	========== 52,779,058.00
4080, Disc: Outlays, net	========== 34,107,345.57
4180, Budget authority, net (disc. and mand.)	========== 52,779,058.00
4190, Outlays, net (disc. and mand.)	========== 34,107,345.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,640,805.99
0900	4901	C	E									X			U		Y	1		30,649.33
0900	4902	C	E					DISC				X			U		Y		N	96,989.76
Sub-Total, 0900																				**2,768,445.08**

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		Y	1		-300,000.00
1940	4610	C	E		A										U		Y	1		-16,288,308.37
1940	4700	C	E		A										U		Y	1		-457,726.55
Sub-Total, 1940																				**-17,046,034.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: 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: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,640,805.99
3010	4901	C	E									X			U		Y	1		30,649.33
3010	4902	C	E					DISC				X			U		Y		N	96,989.76
Sub-Total, 3010																				**2,768,445.08**
3020	4902	C	E					DISC				X			U		Y		N	-96,989.76
3050	4801	C	E												U		Y	1		2,640,805.99
3050	4901	C	E												U		Y	1		30,649.33
Sub-Total, 3050																				**2,671,455.32**
3200, Obligated balance, end of year																				========== 2,671,455.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 19,814,480.00
4010	4902	C	E					DISC				X			U		Y		N	96,989.76
4020, Disc: Total outlays, gross																				========= 96,989.76
4070, Disc: Budget authority, net																				========== 19,814,480.00
4080, Disc: Outlays, net																				========= 96,989.76
4180, Budget authority, net (disc. and mand.)																				========== 19,814,480.00
4190, Outlays, net (disc. and mand.)																				========= 96,989.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,768,445.08

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 -17,046,034.92

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,768,445.08

3020, Ob Bal: Outlays (gross) -96,989.76

3050, Ob Bal: EOY: Unpaid obligations 2,671,455.32

3200, Obligated balance, end of year ========== 2,671,455.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, 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
4010, Disc: Outlays from new authority	96,989.76
4020, Disc: Total outlays, gross	========= 96,989.76
4070, Disc: Budget authority, net	========== 19,814,480.00
4080, Disc: Outlays, net	========= 96,989.76
4180, Budget authority, net (disc. and mand.)	========== 19,814,480.00
4190, Outlays, net (disc. and mand.)	========= 96,989.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	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		-5,550,588.89
0900	4801	C	B									X			U		N	4		-4,106,076.68
0900	4801	C	B									X			U		N	4		-561,698.35
0900	4801	D	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	C	B									X			U		N	4		-1,216,953.77
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		-1,130,117.78
0900	4801	D	E									X			U		N	4		-561,698.35
0900	4801	C	E									X			U		N	4		1,877,683.11
0900	4801	C	E									X			U		N	4		374.57
0900	4801	C	E									X			U		N	4		5,618,114.99
0900	4801	D	E									X			U		N	4		-475.09
0900	4801	C	E									X			U		N	4		726,669.54
0900	4801	C	E									X			U		N	4		418,005.43
0900	4801	C	E									X			U		N	4		561,698.35
0900	4801	D	E									X			U		N	4		-852,709.14
0900	4801	C	E									X			U		N	4		33,542,687.16
0900	4801	C	E									X			U		N	4		7,503,106.93
0900	4801	C	E									X			U		N	4		839,755.78
0900	4801	C	E									X			U		N	4		4,937,691.48
0900	4801	C	E									X			U		N	4		4,282,966.44
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-2,443.24
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-509,267.93
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-1,674.50
0900	4802	D	E					DISC	BAL			X			U		N	4	N	-395.00
0900	4802	D	E					DISC	BAL			X			U		N	4	N	-666.00
0900	4881	D	E									X			U		N			-374.57
0900	4881	C	E									X			U		N			852,709.14
0900	4881	C	E									X			U		N			50,760.76
0900	4881	D	E									X			U		N			-856,395.26
0900	4881	C	E									X			U		N			2,613,625.90
0900	4881	C	E									X			U		N			192,971.43
0900	4881	C	E									X			U		N			475.09
0900	4901	C	B									X			U		N	4		-12,660,845.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	4		-408.00
0900	4901	C	B									X			U		N	4		-4,513.42
0900	4901	C	B									X			U		N	4		-3,600.00
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	B									X			U		N	4		-10,236.01
0900	4901	C	B									X			U		N	4		-3,539,804.08
0900	4901	C	B									X			U		N	4		-3,290,710.56
0900	4901	C	B									X			U		N	4		-5,153,745.14
0900	4901	C	B									X			U		N	4		-1,095,752.32
0900	4901	D	B									X			U		N	4		868,130.73
0900	4901	D	B									X			U		N	4		1,133,767.82
0900	4901	C	B									X			U		N	4		-2,001,195.40
0900	4901	D	B									X			U		N	4		374,956.57
0900	4901	D	B									X			U		N	4		3,398,850.78
0900	4901	C	E									X			U		N	4		334,447.96
0900	4901	C	E									X			U		N	4		964,992.56
0900	4901	C	E									X			U		N	4		4,513.42
0900	4901	C	E									X			U		N	4		408.00
0900	4901	C	E									X			U		N	4		10,730,661.85
0900	4901	C	E									X			U		N	4		3,702,177.26
0900	4901	C	E									X			U		N	4		3,600.00
0900	4901	C	E									X			U		N	4		1,270,468.29
0900	4901	C	E									X			U		N	4		5,463,689.71
0900	4901	C	E									X			U		N	4		208,867.74
0900	4901	C	E									X			U		N	4		1,779,984.95
0900	4901	D	E									X			U		N	4		-3,080,518.10
0900	4902	D	E					DISC	BAL			X			U		N		N	-318,332.68
0900	4902	C	E					DISC	BAL			X			U		N		N	725,607.87
0900	4902	C	E					DISC	BAL			X			U		N		N	4,105.81
0900	4902	C	E					DISC	BAL			X			U		N		N	475.09
0900	4902	C	E					DISC	NEW			X			U		N		N	65,667,628.13
0900	4902	C	E					DISC	NEW			X			U		N		N	30,575,380.78
0900	4902	C	E					DISC	BAL			X			U		N		N	1,891,563.43
0900	4902	C	E					DISC	NEW			X			U		N		N	14,753,023.39
0900	4902	C	E					DISC	NEW			X			U		N		N	8,737,878.37
0900	4902	C	E					DISC	NEW			X			U		N		N	192,921.69
0900	4902	C	E					DISC	BAL			X			U		N		N	15,379.69
0900	4902	C	E					DISC	BAL			X			U		N		N	2,144,176.15
0900	4902	C	E					DISC	BAL			X			U		N		N	3,647,756.68
0900	4902	C	E					DISC	BAL			X			U		N		N	37,930,476.33
0900	4902	C	E					DISC	BAL			X			U		N		N	3,418.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X			U		N		N	3,565.19
0900	4902	D	E					DISC	BAL			X			U		N		N	-2,369.05
0900	4902	C	E					DISC	BAL			X			U		N		N	842,901.24
0900	4981	C	E									X			U		N			8,778.92
0900	4981	C	E									X			U		N			359.96
0900	4981	C	E									X			U		N			1,480.30
0900	4981	D	E									X			U		N			-123.53
0900	4981	D	E									X			U		N			-1,007.03
0900	4982	D	E					DISC	BAL			X			U		N		N	-11,014.33
0900	4982	D	E					DISC	BAL			X			U		N		N	-14,962.42
0900	4982	C	E					DISC	BAL			X			U		N		N	9,489.46
0900	4982	C	E					DISC	BAL			X			U		N		N	58,917.11
0900	4982	C	E					DISC	BAL			X			U		N		N	5,821.56
0900	4982	D	E					DISC	BAL			X			U		N		N	-4,091.00
Sub-Total, 0900																				**162,682,078.03**

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	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		-5,550,588.89
1000	4801	C	B									X			U		N	4		-4,106,076.68
1000	4801	C	B									X			U		N	4		-561,698.35
1000	4801	D	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	C	B									X			U		N	4		-1,216,953.77
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		-1,130,117.78
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-2,443.24
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-509,267.93
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-1,674.50
1000	4901	C	B									X			U		N	4		-12,660,845.87
1000	4901	C	B									X			U		N	4		-408.00
1000	4901	C	B									X			U		N	4		-4,513.42
1000	4901	C	B									X			U		N	4		-3,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B									X			U		N	4		-2,436,642.53
1000	4901	C	B									X			U		N	4		-209,943.53
1000	4901	C	B									X			U		N	4		-10,236.01
1000	4901	C	B									X			U		N	4		-3,539,804.08
1000	4901	C	B									X			U		N	4		-3,290,710.56
1000	4901	C	B									X			U		N	4		-5,153,745.14
1000	4901	C	B									X			U		N	4		-1,095,752.32
1000	4901	D	B									X			U		N	4		868,130.73
1000	4901	D	B									X			U		N	4		1,133,767.82
1000	4901	C	B									X			U		N	4		-2,001,195.40
1000	4901	D	B									X			U		N	4		374,956.57
1000	4901	D	B									X			U		N	4		3,398,850.78
Sub-Total, 1000																				**12,870,129.99**
1021	4871	D	E									X			U		N			7,172,539.87
1021	4971	C	E									X			U		N			-375,731.43
Sub-Total, 1021																				**6,796,808.44**
1050, Unob Bal: Unobligated balance (total)																				========== 19,666,938.43
1700	4222	D	B			F		DISC				X			U		N	4		-46,876,474.63
1700	4222	D	E			F		DISC				X			U		N	4		54,663,544.19
1700	4252	D	E			X		DISC				X			U		N			151,915,351.61
1700	4972	D	E			X		DISC				X			U		N			1,191,557.34
Sub-Total, 1700																				**160,893,978.51**
1701	4221	D	E			F		DISC				X			U		N	4		11,016,535.32
1701	4251	D	B			F		DISC				X			U		N	4		-2,302,237.57
1701	4251	D	E			F		DISC				X			U		N	4		1,393,995.07
Sub-Total, 1701																				**10,108,292.82**
1750, BA: Disc: Spending auth: Total																				========== 171,002,271.33
1900, Budget authority total (disc. and mand.)																				========== 171,002,271.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 190,669,209.76
1941	4450	C	E												U		N	4		1,871,367.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	4		69,479,113.74
1941	4610	D	E		A										U		N	4		-2,433,065.60
1941	4610	C	E		A										U		N	4		6,375,999.58
1941	4700	C	E		A										U		N	4		11,039,650.19
	Sub-Total, 1941																			**86,333,065.16**

Change in Obl Bal

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		5,550,588.89
3000	4801	C	B									X			U		N	4		4,106,076.68
3000	4801	C	B									X			U		N	4		561,698.35
3000	4801	D	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	C	B									X			U		N	4		1,216,953.77
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		1,130,117.78
3000	4901	C	B									X			U		N	4		12,660,845.87
3000	4901	C	B									X			U		N	4		408.00
3000	4901	C	B									X			U		N	4		4,513.42
3000	4901	C	B									X			U		N	4		3,600.00
3000	4901	C	B									X			U		N	4		2,436,642.53
3000	4901	C	B									X			U		N	4		209,943.53
3000	4901	C	B									X			U		N	4		10,236.01
3000	4901	C	B									X			U		N	4		3,539,804.08
3000	4901	C	B									X			U		N	4		3,290,710.56
3000	4901	C	B									X			U		N	4		5,153,745.14
3000	4901	C	B									X			U		N	4		1,095,752.32
3000	4901	D	B									X			U		N	4		-868,130.73
3000	4901	D	B									X			U		N	4		-1,133,767.82
3000	4901	C	B									X			U		N	4		2,001,195.40
3000	4901	D	B									X			U		N	4		-374,956.57
3000	4901	D	B									X			U		N	4		-3,398,850.78
	Sub-Total, 3000																			**86,803,618.24**
3010	4801	D	B									X			U		N	4		65,898.10
3010	4801	C	B									X			U		N	4		-3,004.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B									X			U		N	4		-5,550,588.89
3010	4801	C	B									X			U		N	4		-4,106,076.68
3010	4801	C	B									X			U		N	4		-561,698.35
3010	4801	D	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	C	B									X			U		N	4		-1,216,953.77
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		-1,130,117.78
3010	4801	D	E									X			U		N	4		-561,698.35
3010	4801	C	E									X			U		N	4		1,877,683.11
3010	4801	C	E									X			U		N	4		374.57
3010	4801	C	E									X			U		N	4		5,618,114.99
3010	4801	D	E									X			U		N	4		-475.09
3010	4801	C	E									X			U		N	4		726,669.54
3010	4801	C	E									X			U		N	4		418,005.43
3010	4801	C	E									X			U		N	4		561,698.35
3010	4801	D	E									X			U		N	4		-852,709.14
3010	4801	C	E									X			U		N	4		33,542,687.16
3010	4801	C	E									X			U		N	4		7,503,106.93
3010	4801	C	E									X			U		N	4		839,755.78
3010	4801	C	E									X			U		N	4		4,937,691.48
3010	4801	C	E									X			U		N	4		4,282,966.44
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-2,443.24
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-509,267.93
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-1,674.50
3010	4802	D	E					DISC	BAL			X			U		N	4	N	-395.00
3010	4802	D	E					DISC	BAL			X			U		N	4	N	-666.00
3010	4881	D	E									X			U		N			-374.57
3010	4881	C	E									X			U		N			852,709.14
3010	4881	C	E									X			U		N			50,760.76
3010	4881	D	E									X			U		N			-856,395.26
3010	4881	C	E									X			U		N			2,613,625.90
3010	4881	C	E									X			U		N			192,971.43
3010	4881	C	E									X			U		N			475.09
3010	4901	C	B									X			U		N	4		-12,660,845.87
3010	4901	C	B									X			U		N	4		-408.00
3010	4901	C	B									X			U		N	4		-4,513.42
3010	4901	C	B									X			U		N	4		-3,600.00
3010	4901	C	B									X			U		N	4		-2,436,642.53

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Working Capital Fund
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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3010	4901	C	B									X			U		N	4		-209,943.53
3010	4901	C	B									X			U		N	4		-10,236.01
3010	4901	C	B									X			U		N	4		-3,539,804.08
3010	4901	C	B									X			U		N	4		-3,290,710.56
3010	4901	C	B									X			U		N	4		-5,153,745.14
3010	4901	C	B									X			U		N	4		-1,095,752.32
3010	4901	D	B									X			U		N	4		868,130.73
3010	4901	D	B									X			U		N	4		1,133,767.82
3010	4901	C	B									X			U		N	4		-2,001,195.40
3010	4901	D	B									X			U		N	4		374,956.57
3010	4901	D	B									X			U		N	4		3,398,850.78
3010	4901	C	E									X			U		N	4		334,447.96
3010	4901	C	E									X			U		N	4		964,992.56
3010	4901	C	E									X			U		N	4		4,513.42
3010	4901	C	E									X			U		N	4		408.00
3010	4901	C	E									X			U		N	4		10,730,661.85
3010	4901	C	E									X			U		N	4		3,702,177.26
3010	4901	C	E									X			U		N	4		3,600.00
3010	4901	C	E									X			U		N	4		1,270,468.29
3010	4901	C	E									X			U		N	4		5,463,689.71
3010	4901	C	E									X			U		N	4		208,867.74
3010	4901	C	E									X			U		N	4		1,779,984.95
3010	4901	D	E									X			U		N	4		-3,080,518.10
3010	4902	D	E					DISC	BAL			X			U		N		N	-318,332.68
3010	4902	C	E					DISC	BAL			X			U		N		N	725,607.87
3010	4902	C	E					DISC	BAL			X			U		N		N	4,105.81
3010	4902	C	E					DISC	BAL			X			U		N		N	475.09
3010	4902	C	E					DISC	NEW			X			U		N		N	65,667,628.13
3010	4902	C	E					DISC	NEW			X			U		N		N	30,575,380.78
3010	4902	C	E					DISC	BAL			X			U		N		N	1,891,563.43
3010	4902	C	E					DISC	NEW			X			U		N		N	14,753,023.39
3010	4902	C	E					DISC	NEW			X			U		N		N	8,737,878.37
3010	4902	C	E					DISC	NEW			X			U		N		N	192,921.69
3010	4902	C	E					DISC	BAL			X			U		N		N	15,379.69
3010	4902	C	E					DISC	BAL			X			U		N		N	2,144,176.15
3010	4902	C	E					DISC	BAL			X			U		N		N	3,647,756.68
3010	4902	C	E					DISC	BAL			X			U		N		N	37,930,476.33
3010	4902	C	E					DISC	BAL			X			U		N		N	3,418.50
3010	4902	C	E					DISC	BAL			X			U		N		N	3,565.19
3010	4902	D	E					DISC	BAL			X			U		N		N	-2,369.05
3010	4902	C	E					DISC	BAL			X			U		N		N	842,901.24
3010	4981	C	E									X			U		N			8,778.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E									X			U		N			359.96
3010	4981	C	E									X			U		N			1,480.30
3010	4981	D	E									X			U		N			-123.53
3010	4981	D	E									X			U		N			-1,007.03
3010	4982	D	E					DISC	BAL			X			U		N		N	-11,014.33
3010	4982	D	E					DISC	BAL			X			U		N		N	-14,962.42
3010	4982	C	E					DISC	BAL			X			U		N		N	9,489.46
3010	4982	C	E					DISC	BAL			X			U		N		N	58,917.11
3010	4982	C	E					DISC	BAL			X			U		N		N	5,821.56
3010	4982	D	E					DISC	BAL			X			U		N		N	-4,091.00
Sub-Total, 3010																				**162,682,078.03**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	2,443.24
3020	4802	C	B					DISC	BAL			X			U		N	4	N	509,267.93
3020	4802	C	B					DISC	BAL			X			U		N	4	N	1,674.50
3020	4802	D	E					DISC	BAL			X			U		N	4	N	395.00
3020	4802	D	E					DISC	BAL			X			U		N	4	N	666.00
3020	4902	D	E					DISC	BAL			X			U		N		N	318,332.68
3020	4902	C	E					DISC	BAL			X			U		N		N	-725,607.87
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,105.81
3020	4902	C	E					DISC	BAL			X			U		N		N	-475.09
3020	4902	C	E					DISC	NEW			X			U		N		N	-65,667,628.13
3020	4902	C	E					DISC	NEW			X			U		N		N	-30,575,380.78
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,891,563.43
3020	4902	C	E					DISC	NEW			X			U		N		N	-14,753,023.39
3020	4902	C	E					DISC	NEW			X			U		N		N	-8,737,878.37
3020	4902	C	E					DISC	NEW			X			U		N		N	-192,921.69
3020	4902	C	E					DISC	BAL			X			U		N		N	-15,379.69
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,144,176.15
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,647,756.68
3020	4902	C	E					DISC	BAL			X			U		N		N	-37,930,476.33
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,418.50
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,565.19
3020	4902	D	E					DISC	BAL			X			U		N		N	2,369.05
3020	4902	C	E					DISC	BAL			X			U		N		N	-842,901.24
3020	4982	D	E					DISC	BAL			X			U		N		N	11,014.33
3020	4982	D	E					DISC	BAL			X			U		N		N	14,962.42
3020	4982	C	E					DISC	BAL			X			U		N		N	-9,489.46
3020	4982	C	E					DISC	BAL			X			U		N		N	-58,917.11
3020	4982	C	E					DISC	BAL			X			U		N		N	-5,821.56
3020	4982	D	E					DISC	BAL			X			U		N		N	4,091.00
Sub-Total, 3020																				**-166,345,270.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U			N			-7,172,539.87
3040	4971	C	E									X		U			N			375,731.43
	Sub-Total, 3040																			**-6,796,808.44**
3050	4801	D	E											U			N	4		-561,698.35
3050	4801	C	E											U			N	4		1,877,683.11
3050	4801	C	E											U			N	4		374.57
3050	4801	C	E											U			N	4		5,618,114.99
3050	4801	D	E											U			N	4		-475.09
3050	4801	C	E											U			N	4		726,669.54
3050	4801	C	E											U			N	4		418,005.43
3050	4801	C	E											U			N	4		561,698.35
3050	4801	D	E											U			N	4		-852,709.14
3050	4801	C	E											U			N	4		33,542,687.16
3050	4801	C	E											U			N	4		7,503,106.93
3050	4801	C	E											U			N	4		839,755.78
3050	4801	C	E											U			N	4		4,937,691.48
3050	4801	C	E											U			N	4		4,282,966.44
3050	4871	D	E											U			N			-7,172,539.87
3050	4881	D	E											U			N			-374.57
3050	4881	C	E											U			N			852,709.14
3050	4881	C	E											U			N			50,760.76
3050	4881	D	E											U			N			-856,395.26
3050	4881	C	E											U			N			2,613,625.90
3050	4881	C	E											U			N			192,971.43
3050	4881	C	E											U			N			475.09
3050	4901	C	E											U			N	4		334,447.96
3050	4901	C	E											U			N	4		964,992.56
3050	4901	C	E											U			N	4		4,513.42
3050	4901	C	E											U			N	4		408.00
3050	4901	C	E											U			N	4		10,730,661.85
3050	4901	C	E											U			N	4		3,702,177.26
3050	4901	C	E											U			N	4		3,600.00
3050	4901	C	E											U			N	4		1,270,468.29
3050	4901	C	E											U			N	4		5,463,689.71
3050	4901	C	E											U			N	4		208,867.74
3050	4901	C	E											U			N	4		1,779,984.95
3050	4901	D	E											U			N	4		-3,080,518.10
3050	4971	C	E											U			N			375,731.43
3050	4981	C	E											U			N			8,778.92
3050	4981	C	E											U			N			359.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E											U		N			1,480.30
3050	4981	D	E											U		N			-123.53
3050	4981	D	E											U		N			-1,007.03
	Sub-Total, 3050																		**76,343,617.51**
3060	4251	D	B			F		DISC				X		U		N	4		-2,302,237.57
3070	4221	D	E			F		DISC				X		U		N	4		-11,016,535.32
3070	4251	D	B			F		DISC				X		U		N	4		2,302,237.57
3070	4251	D	E			F		DISC				X		U		N	4		-1,393,995.07
	Sub-Total, 3070																		**-10,108,292.82**
3090	4221	D	E			F		DISC						U		N	4		-11,016,535.32
3090	4251	D	E			F		DISC						U		N	4		-1,393,995.07
	Sub-Total, 3090																		**-12,410,530.39**
3100, Obligated balance, start of year																			========== 84,501,380.67
3200, Obligated balance, end of year																			========== 63,933,087.12

BA & O, Net

4000, Disc: Budget authority, gross																			========== 171,002,271.33
4010	4902	C	E					DISC	NEW			X		U		N		N	65,667,628.13
4010	4902	C	E					DISC	NEW			X		U		N		N	30,575,380.78
4010	4902	C	E					DISC	NEW			X		U		N		N	14,753,023.39
4010	4902	C	E					DISC	NEW			X		U		N		N	8,737,878.37
4010	4902	C	E					DISC	NEW			X		U		N		N	192,921.69
	Sub-Total, 4010																		**119,926,832.36**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-2,443.24
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-509,267.93
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-1,674.50
4011	4802	D	E					DISC	BAL			X		U		N	4	N	-395.00
4011	4802	D	E					DISC	BAL			X		U		N	4	N	-666.00
4011	4902	D	E					DISC	BAL			X		U		N		N	-318,332.68
4011	4902	C	E					DISC	BAL			X		U		N		N	725,607.87
4011	4902	C	E					DISC	BAL			X		U		N		N	4,105.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U			N		N	475.09
4011	4902	C	E					DISC	BAL			X		U			N		N	1,891,563.43
4011	4902	C	E					DISC	BAL			X		U			N		N	15,379.69
4011	4902	C	E					DISC	BAL			X		U			N		N	2,144,176.15
4011	4902	C	E					DISC	BAL			X		U			N		N	3,647,756.68
4011	4902	C	E					DISC	BAL			X		U			N		N	37,930,476.33
4011	4902	C	E					DISC	BAL			X		U			N		N	3,418.50
4011	4902	C	E					DISC	BAL			X		U			N		N	3,565.19
4011	4902	D	E					DISC	BAL			X		U			N		N	-2,369.05
4011	4902	C	E					DISC	BAL			X		U			N		N	842,901.24
4011	4982	D	E					DISC	BAL			X		U			N		N	-11,014.33
4011	4982	D	E					DISC	BAL			X		U			N		N	-14,962.42
4011	4982	C	E					DISC	BAL			X		U			N		N	9,489.46
4011	4982	C	E					DISC	BAL			X		U			N		N	58,917.11
4011	4982	C	E					DISC	BAL			X		U			N		N	5,821.56
4011	4982	D	E					DISC	BAL			X		U			N		N	-4,091.00
Sub-Total, 4011																				**46,418,437.96**
4020, Disc: Total outlays, gross																				========== 166,345,270.32
4030	4222	D	B			F		DISC				X		U			N	4		46,876,474.63
4030	4222	D	E			F		DISC				X		U			N	4		-54,663,544.19
Sub-Total, 4030																				**-7,787,069.56**
4033	4252	D	E			X		DISC				X		U			N			-151,915,351.61
4033	4972	D	E			X		DISC				X		U			N			-1,191,557.34
Sub-Total, 4033																				**-153,106,908.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -160,893,978.51
4050	4221	D	E			F		DISC				X		U			N	4		-11,016,535.32
4050	4251	D	B			F		DISC				X		U			N	4		2,302,237.57
4050	4251	D	E			F		DISC				X		U			N	4		-1,393,995.07
Sub-Total, 4050																				**-10,108,292.82**
4060, Disc: Additional offsets against BA only (total)																				========== -10,108,292.82
4080, Disc: Outlays, net																				========== 5,451,291.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,451,291.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /07-4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		2,526.86
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 012-25-4601 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 162,682,078.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,870,129.99

1021, Unob Bal: Recov of prior year unpaid obligations 6,796,808.44

1050, Unob Bal: Unobligated balance (total) ========== 19,666,938.43

1700, BA: Disc: Spending auth: Collected 160,893,978.51

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,108,292.82

1750, BA: Disc: Spending auth: Total ========== 171,002,271.33

1900, Budget authority total (disc. and mand.) ========== 171,002,271.33

1930, Total budgetary resources avail (disc. and mand.) ========== 190,669,209.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 86,333,065.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 012-25-4601 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	86,806,145.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	162,682,078.03
3020, Ob Bal: Outlays (gross)	-166,345,270.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,796,808.44
3050, Ob Bal: EOY: Unpaid obligations	76,346,144.37
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	-10,108,292.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,410,530.39
3100, Obligated balance, start of year	========== 84,503,907.53
3200, Obligated balance, end of year	========== 63,935,613.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 171,002,271.33
4010, Disc: Outlays from new authority	119,926,832.36
4011, Disc: Outlays from balances	46,418,437.96
4020, Disc: Total outlays, gross	========== 166,345,270.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,787,069.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-153,106,908.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 012-25-4601 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -160,893,978.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-10,108,292.82
4060, Disc: Additional offsets against BA only (total)																				========== -10,108,292.82
4080, Disc: Outlays, net																				========== 5,451,291.81
4190, Outlays, net (disc. and mand.)																				========== 5,451,291.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 142,993,449,577.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,443,207,263.56

1010, Unob Bal: Transferred to other accounts -124,842,336.00

1011, Unob Bal: Transferred from other accounts 127,842,336.00

1012, Unob Bal: Transfers betw expired\unexpired accts 3,126,216.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -851,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 46,675,079.83

1029, Unob Bal: Other balances withdrawn -2,814,428.05

1050, Unob Bal: Unobligated balance (total) ==========
17,492,343,131.34

1100, BA: Disc: Appropriation 8,918,270,000.00

1101, BA: Disc: Appropriation (special or trust fund) 438,833,380.93

1120, BA: Disc: Approps transferred to other accounts -24,806,371.00

1121, BA: Disc: Approps transferred from other accounts 24,806,371.00

1130, BA: Disc: Appropriations permanently reduced -16,854,966.00

1160, BA: Disc: Appropriation (total) ==========
9,340,248,414.93

1200, BA: Mand: Appropriation 53,031,417,000.00

1201, BA: Mand: Appropriation (special or trust fund) 83,080,989,826.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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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
1220, BA: Mand: Approps transferred to other accounts																				-161,500,000.00
1221, BA: Mand: Approps transferred from other accounts																				161,500,000.00
1260, BA: Mand: Appropriations (total)																				========== 136,112,406,826.65
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																				3,250,525,210.83
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				109,419,941.14
1750, BA: Disc: Spending auth: Total																				========== 3,359,945,151.97
1800, BA: Mand: Spending auth: Collected																				7,748,056,766.16
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				113,905,732.82
1850, BA: Mand: Spending auth: Total																				========== 7,861,962,498.98
1900, Budget authority total (disc. and mand.)																				========== 170,274,562,892.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 187,766,906,023.87
1940, Unob Bal: Memo: Unob bal expiring																				-2,072,480,171.95
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				46,867,363,084.02

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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	142,993,449,577.56
3011, Ob Bal: Obligations incurred: Expired accounts	60,247,762.24
3020, Ob Bal: Outlays (gross)	-142,626,609,332.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,675,079.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-208,371,312.76
3050, Ob Bal: EOY: Unpaid obligations	16,209,672,244.38
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	-223,325,673.96
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	155,270,601.31
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,106,981,101.36
3100, Obligated balance, start of year	========== 13,998,704,601.40
3200, Obligated balance, end of year	========== 14,102,691,143.02

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BA & O, Net

4000, Disc: Budget authority, gross	========== 12,700,193,566.90
4010, Disc: Outlays from new authority	4,873,005,444.56
4011, Disc: Outlays from balances	5,084,416,487.45
4020, Disc: Total outlays, gross	========== 9,957,421,932.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,215,662,393.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-194,759,803.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,410,422,197.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-109,419,941.14
4052, Disc: Offset, BA: Collection cred to expired accts	159,896,986.21
4060, Disc: Additional offsets against BA only (total)	========== 50,477,045.07
4070, Disc: Budget authority, net	========== 9,340,248,414.93
4080, Disc: Outlays, net	========== 6,546,999,734.97
4090, Mand: Budget authority, gross	========== 157,574,369,325.63
4100, Mand: Outlays from new authority	131,849,646,567.74
4101, Mand: Outlays from balances	819,540,833.19
4110, Mand: Total outlays, gross	132,669,187,400.93

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4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-480,000,000.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-565,308,070.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-6,702,637,816.16
4130, Mand: Offsets against gross BA and outlays (total)																			========== -7,747,945,886.16
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-113,905,732.82
4142, Mand: Offset, BA: Collection cred to expired accts																			-110,880.00
4150, Mand: Additional offsets against BA only (total)																			========== -114,016,612.82
4160, Mand: Budget authority, net																			========== 149,712,406,826.65
4170, Mand: Outlays, net																			========== 124,921,241,514.77
4180, Budget authority, net (disc. and mand.)																			========== 159,052,655,241.58
4190, Outlays, net (disc. and mand.)																			========== 131,468,241,249.74

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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
31,885,867,821.17

5001, Memo: Invest, EOY: Fed securities: Par value
34,414,188,800.97