OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: 14-16-13/14-0174 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,091,041.94
0900	4801	C	E										X		U		Y	1		93,972.79
0900	4901	C	B										X		U		Y	1		-23,631.06
0900	4901	C	E										X		U		Y	1		1,489.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,019,211.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,114,673.00
1000	4801	C	B										X		U		Y	1		-1,091,041.94
1000	4901	C	B										X		U		Y	1		-23,631.06
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		1,091,041.94
3000	4901	C	B										X		U		Y	1		23,631.06
	Sub-Total, 3000																			**1,114,673.00**
3010	4801	C	B										X		U		Y	1		-1,091,041.94
3010	4801	C	E										X		U		Y	1		93,972.79
3010	4901	C	B										X		U		Y	1		-23,631.06
3010	4901	C	E										X		U		Y	1		1,489.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,019,211.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,019,211.00
3050	4801	C	E												U		Y	1		93,972.79
3050	4901	C	E												U		Y	1		1,489.21
	Sub-Total, 3050																			**95,462.00**
3100, Obligated balance, start of year																				========== 1,114,673.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: 14-16-13/14-0174 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 95,462.00

BA & O, Net

4011	4902	C	E				DISC	BAL				X		U			Y		N	1,019,211.00
4020, Disc: Total outlays, gross																				========== 1,019,211.00
4080, Disc: Outlays, net																				========== 1,019,211.00
4190, Outlays, net (disc. and mand.)																				========== 1,019,211.00

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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: (703) 390-6321 / dana.stanley@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	Red Typ	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		71,187.14
3000	4901	C	B										X		E		N	1		1,541.86
	Sub-Total, 3000																			**72,729.00**
3011	4801	C	B										X		E		N	1		-71,187.14
3011	4901	C	B										X		E		N	1		-1,541.86
3011	4902	C	E					DISC	BAL				X		E		N		N	72,729.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,729.00
3100, Obligated balance, start of year																				========= 72,729.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	72,729.00
4020, Disc: Total outlays, gross																				========= 72,729.00
4080, Disc: Outlays, net																				========= 72,729.00
4190, Outlays, net (disc. and mand.)																				========= 72,729.00

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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -14/15-0174 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		1,376,855,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,376,855,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,376,855,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,376,855,000.00
1941	4510	C	E		A											U		N	1		1,376,855,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,376,855,000.00
4070, Disc: Budget authority, net																					========== 1,376,855,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,376,855,000.00

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,920,000.00
0900	4801	C	B										X			U		Y	1		-55,457,398.95
0900	4801	C	B										X			U		Y	1		-5,237,614.97
0900	4801	C	B										X			U		Y	1		-78,408,163.23
0900	4801	C	B										X			U		Y	1		-72,686,807.03
0900	4801	C	B										X			U		Y	1		-712,752,434.30
0900	4801	C	B										X			U		Y	1		-30,637,023.69
0900	4801	C	B										X			U		Y	1		-12,988,616.94
0900	4801	C	B										X			U		Y	1		-148,700.00
0900	4801	C	B										X			U		Y	1		-316,508.59
0900	4801	C	B										X			U		Y	1		-1,115,578.00
0900	4801	C	E										X			U		Y	1		2,920,000.00
0900	4801	C	E										X			U		Y	1		55,248,017.67
0900	4801	C	E										X			U		Y	1		5,648,988.00
0900	4801	C	E										X			U		Y	1		1,984,763.87
0900	4801	C	E										X			U		Y	1		396,522,679.11
0900	4801	C	E										X			U		Y	1		17,331,361.13
0900	4801	C	E										X			U		Y	1		19,827,479.87
0900	4801	C	E										X			U		Y	1		21,558,954.59
0900	4801	C	E										X			U		Y	1		16,651,021.42
0900	4801	C	E										X			U		Y	1		218,093.04
0900	4801	C	E										X			U		Y	1		983.29
0900	4801	C	E										X			U		Y	1		1,115,578.00
0900	4881	C	E										X			U		Y			109,364.00
0900	4881	C	E										X			U		Y			326,732.00
0900	4901	C	B										X			U		Y	1		-550,569.33
0900	4901	D	B										X			U		Y	1		297,400.00
0900	4901	C	B										X			U		Y	1		-1,314,613.28
0900	4901	C	B										X			U		Y	1		-5,825,993.92
0900	4901	C	B										X			U		Y	1		-8,542,556.28
0900	4901	C	B										X			U		Y	1		-1,776,525.42
0900	4901	C	B										X			U		Y	1		-22,358,413.45
0900	4901	C	B										X			U		Y	1		-51,503.16
0900	4901	C	B										X			U		Y	1		-289.58
0900	4901	C	E										X			U		Y	1		2,250,458.05
0900	4901	C	E										X			U		Y	1		6,277,437.76
0900	4901	C	E										X			U		Y	1		109,284,635.09
0900	4901	C	E										X			U		Y	1		2,317.13
0900	4901	C	E										X			U		Y	1		421,825.45
0900	4901	D	E										X			U		Y	1		-297,386.00

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- -13/14-0174 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		890,416.53
0900	4901	C	E										X			U		Y	1		6,389,203.09
0900	4901	C	E										X			U		Y	1		6,519,614.36
0900	4902	C	E					DISC	BAL				X			U		Y		N	58,084,287.19
0900	4902	C	E					DISC	BAL				X			U		Y		N	3,060,719.47
0900	4902	C	E					DISC	BAL				X			U		Y		N	230,484,516.55
0900	4902	C	E					DISC	BAL				X			U		Y		N	11,930,766.90
0900	4902	C	E					DISC	BAL				X			U		Y		N	13,172,166.23
0900	4902	C	E					DISC	BAL				X			U		Y		N	11,470,727.62
0900	4902	C	E					DISC	BAL				X			U		Y		N	36,169,134.85
0900	4902	D	E					DISC	BAL				X			U		Y		N	-14.00
0900	4902	C	E					DISC	BAL				X			U		Y		N	286,664.00
0900	4902	C	E					DISC	BAL				X			U		Y		N	148,700.00
0900	4902	C	E					DISC	BAL				X			U		Y		N	96,388.00
Sub-Total, 0900																					**23,314,684.14**

Budgetary Resources

1000	4201	D	B													U		Y	1		1,175,896,696.75
1000	4801	C	B										X			U		Y	1		-2,920,000.00
1000	4801	C	B										X			U		Y	1		-55,457,398.95
1000	4801	C	B										X			U		Y	1		-5,237,614.97
1000	4801	C	B										X			U		Y	1		-78,408,163.23
1000	4801	C	B										X			U		Y	1		-72,686,807.03
1000	4801	C	B										X			U		Y	1		-712,752,434.30
1000	4801	C	B										X			U		Y	1		-30,637,023.69
1000	4801	C	B										X			U		Y	1		-12,988,616.94
1000	4801	C	B										X			U		Y	1		-148,700.00
1000	4801	C	B										X			U		Y	1		-316,508.59
1000	4801	C	B										X			U		Y	1		-1,115,578.00
1000	4901	C	B										X			U		Y	1		-550,569.33
1000	4901	D	B										X			U		Y	1		297,400.00
1000	4901	C	B										X			U		Y	1		-1,314,613.28
1000	4901	C	B										X			U		Y	1		-5,825,993.92
1000	4901	C	B										X			U		Y	1		-8,542,556.28
1000	4901	C	B										X			U		Y	1		-1,776,525.42
1000	4901	C	B										X			U		Y	1		-22,358,413.45
1000	4901	C	B										X			U		Y	1		-51,503.16
1000	4901	C	B										X			U		Y	1		-289.58
Sub-Total, 1000																					**163,104,786.63**

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E										X		U		Y			1,281,922.00
1050, Unob Bal: Unobligated balance (total)																				========== 164,386,708.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 164,386,708.63
1940	4450	C	E												U		Y	1		-2,500,000.51
1940	4610	C	E		A										U		Y	1		-137,751,339.98
1940	4700	C	E		A										U		Y	1		-820,684.00
Sub-Total, 1940																				**-141,072,024.49**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,920,000.00
3000	4801	C	B										X		U		Y	1		55,457,398.95
3000	4801	C	B										X		U		Y	1		5,237,614.97
3000	4801	C	B										X		U		Y	1		78,408,163.23
3000	4801	C	B										X		U		Y	1		72,686,807.03
3000	4801	C	B										X		U		Y	1		712,752,434.30
3000	4801	C	B										X		U		Y	1		30,637,023.69
3000	4801	C	B										X		U		Y	1		12,988,616.94
3000	4801	C	B										X		U		Y	1		148,700.00
3000	4801	C	B										X		U		Y	1		316,508.59
3000	4801	C	B										X		U		Y	1		1,115,578.00
3000	4901	C	B										X		U		Y	1		550,569.33
3000	4901	D	B										X		U		Y	1		-297,400.00
3000	4901	C	B										X		U		Y	1		1,314,613.28
3000	4901	C	B										X		U		Y	1		5,825,993.92
3000	4901	C	B										X		U		Y	1		8,542,556.28
3000	4901	C	B										X		U		Y	1		1,776,525.42
3000	4901	C	B										X		U		Y	1		22,358,413.45
3000	4901	C	B										X		U		Y	1		51,503.16
3000	4901	C	B										X		U		Y	1		289.58
Sub-Total, 3000																				**1,012,791,910.12**
3010	4801	C	B										X		U		Y	1		-2,920,000.00
3010	4801	C	B										X		U		Y	1		-55,457,398.95

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3010	4801	C	B										X			U		Y	1		-5,237,614.97
3010	4801	C	B										X			U		Y	1		-78,408,163.23
3010	4801	C	B										X			U		Y	1		-72,686,807.03
3010	4801	C	B										X			U		Y	1		-712,752,434.30
3010	4801	C	B										X			U		Y	1		-30,637,023.69
3010	4801	C	B										X			U		Y	1		-12,988,616.94
3010	4801	C	B										X			U		Y	1		-148,700.00
3010	4801	C	B										X			U		Y	1		-316,508.59
3010	4801	C	B										X			U		Y	1		-1,115,578.00
3010	4801	C	E										X			U		Y	1		2,920,000.00
3010	4801	C	E										X			U		Y	1		55,248,017.67
3010	4801	C	E										X			U		Y	1		5,648,988.00
3010	4801	C	E										X			U		Y	1		1,984,763.87
3010	4801	C	E										X			U		Y	1		396,522,679.11
3010	4801	C	E										X			U		Y	1		17,331,361.13
3010	4801	C	E										X			U		Y	1		19,827,479.87
3010	4801	C	E										X			U		Y	1		21,558,954.59
3010	4801	C	E										X			U		Y	1		16,651,021.42
3010	4801	C	E										X			U		Y	1		218,093.04
3010	4801	C	E										X			U		Y	1		983.29
3010	4801	C	E										X			U		Y	1		1,115,578.00
3010	4881	C	E										X			U		Y			109,364.00
3010	4881	C	E										X			U		Y			326,732.00
3010	4901	C	B										X			U		Y	1		-550,569.33
3010	4901	D	B										X			U		Y	1		297,400.00
3010	4901	C	B										X			U		Y	1		-1,314,613.28
3010	4901	C	B										X			U		Y	1		-5,825,993.92
3010	4901	C	B										X			U		Y	1		-8,542,556.28
3010	4901	C	B										X			U		Y	1		-1,776,525.42
3010	4901	C	B										X			U		Y	1		-22,358,413.45
3010	4901	C	B										X			U		Y	1		-51,503.16
3010	4901	C	B										X			U		Y	1		-289.58
3010	4901	C	E										X			U		Y	1		2,250,458.05
3010	4901	C	E										X			U		Y	1		6,277,437.76
3010	4901	C	E										X			U		Y	1		109,284,635.09
3010	4901	C	E										X			U		Y	1		2,317.13
3010	4901	C	E										X			U		Y	1		421,825.45
3010	4901	D	E										X			U		Y	1		-297,386.00
3010	4901	C	E										X			U		Y	1		890,416.53
3010	4901	C	E										X			U		Y	1		6,389,203.09
3010	4901	C	E										X			U		Y	1		6,519,614.36
3010	4902	C	E					DISC	BAL				X			U		Y		N	58,084,287.19

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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -13/14-0174 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,060,719.47
3010	4902	C	E					DISC	BAL				X		U		Y		N	230,484,516.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,930,766.90
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,172,166.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,470,727.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	36,169,134.85
3010	4902	D	E					DISC	BAL				X		U		Y		N	-14.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	286,664.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	148,700.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	96,388.00
Sub-Total, 3010																				**23,314,684.14**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-58,084,287.19
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,060,719.47
3020	4902	C	E					DISC	BAL				X		U		Y		N	-230,484,516.55
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,930,766.90
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,172,166.23
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,470,727.62
3020	4902	C	E					DISC	BAL				X		U		Y		N	-36,169,134.85
3020	4902	D	E					DISC	BAL				X		U		Y		N	14.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-286,664.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-148,700.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-96,388.00
Sub-Total, 3020																				**-364,904,056.81**
3040	4871	D	E										X		U		Y			-1,281,922.00
3050	4801	C	E												U		Y	1		2,920,000.00
3050	4801	C	E												U		Y	1		55,248,017.67
3050	4801	C	E												U		Y	1		5,648,988.00
3050	4801	C	E												U		Y	1		1,984,763.87
3050	4801	C	E												U		Y	1		396,522,679.11
3050	4801	C	E												U		Y	1		17,331,361.13
3050	4801	C	E												U		Y	1		19,827,479.87
3050	4801	C	E												U		Y	1		21,558,954.59
3050	4801	C	E												U		Y	1		16,651,021.42
3050	4801	C	E												U		Y	1		218,093.04
3050	4801	C	E												U		Y	1		983.29
3050	4801	C	E												U		Y	1		1,115,578.00
3050	4871	D	E												U		Y			-1,281,922.00
3050	4881	C	E												U		Y			109,364.00
3050	4881	C	E												U		Y			326,732.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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- -13/14-0174 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		2,250,458.05
3050	4901	C	E												U		Y	1		6,277,437.76
3050	4901	C	E												U		Y	1		109,284,635.09
3050	4901	C	E												U		Y	1		2,317.13
3050	4901	C	E												U		Y	1		421,825.45
3050	4901	D	E												U		Y	1		-297,386.00
3050	4901	C	E												U		Y	1		890,416.53
3050	4901	C	E												U		Y	1		6,389,203.09
3050	4901	C	E												U		Y	1		6,519,614.36
	Sub-Total, 3050																			**669,920,615.45**

3100, Obligated balance, start of year ==========
1,012,791,910.12

3200, Obligated balance, end of year ==========
669,920,615.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	58,084,287.19
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,060,719.47
4011	4902	C	E					DISC	BAL				X		U		Y		N	230,484,516.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,930,766.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	13,172,166.23
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,470,727.62
4011	4902	C	E					DISC	BAL				X		U		Y		N	36,169,134.85
4011	4902	D	E					DISC	BAL				X		U		Y		N	-14.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	286,664.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	148,700.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	96,388.00
	Sub-Total, 4011																			**364,904,056.81**

4020, Disc: Total outlays, gross ==========
364,904,056.81

4080, Disc: Outlays, net ==========
364,904,056.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -13/14-0174 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 364,904,056.81

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		657,683,454.88
0900	4801	C	E										X		U		Y	1		421,636,409.93
0900	4901	C	E										X		U		Y	1		76,269,795.24
0900	4901	C	E										X		U		Y	1		100,876,218.49
0900	4901	D	E										X		U		Y	1		-19,793.42
0900	4902	C	E					DISC	NEW				X		U		Y		N	189,487,371.58
0900	4902	C	E					DISC	NEW				X		U		Y		N	137,392,255.10
0900	4902	C	E					DISC	NEW				X		U		Y		N	19,793.42
	Sub-Total, 0900																			**1,583,345,505.22**

Budgetary Resources

1170	4119	D	E	D				DISC					X		U		Y	1		1,772,000,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 1,772,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,772,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,772,000,000.00
1940	4610	C	E		A										U		Y	1		-185,156,243.50
1940	4700	C	E		A										U		Y	1		-3,498,251.28
	Sub-Total, 1940																			**-188,654,494.78**

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- - /14-0174 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		657,683,454.88
3010	4801	C	E										X		U		Y	1		421,636,409.93
3010	4901	C	E										X		U		Y	1		76,269,795.24
3010	4901	C	E										X		U		Y	1		100,876,218.49
3010	4901	D	E										X		U		Y	1		-19,793.42
3010	4902	C	E					DISC	NEW				X		U		Y		N	189,487,371.58
3010	4902	C	E					DISC	NEW				X		U		Y		N	137,392,255.10
3010	4902	C	E					DISC	NEW				X		U		Y		N	19,793.42
Sub-Total, 3010																				**1,583,345,505.22**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-189,487,371.58
3020	4902	C	E					DISC	NEW				X		U		Y		N	-137,392,255.10
3020	4902	C	E					DISC	NEW				X		U		Y		N	-19,793.42
Sub-Total, 3020																				**-326,899,420.10**
3050	4801	C	E												U		Y	1		657,683,454.88
3050	4801	C	E												U		Y	1		421,636,409.93
3050	4901	C	E												U		Y	1		76,269,795.24
3050	4901	C	E												U		Y	1		100,876,218.49
3050	4901	D	E												U		Y	1		-19,793.42
Sub-Total, 3050																				**1,256,446,085.12**
3200, Obligated balance, end of year																				**==========**
																				1,256,446,085.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /14-0174 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,772,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	189,487,371.58
4010	4902	C	E					DISC	NEW				X		U		Y		N	137,392,255.10
4010	4902	C	E					DISC	NEW				X		U		Y		N	19,793.42
Sub-Total, 4010																				**326,899,420.10**
4020, Disc: Total outlays, gross																				326,899,420.10
4070, Disc: Budget authority, net																				1,772,000,000.00
4080, Disc: Outlays, net																				326,899,420.10
4180, Budget authority, net (disc. and mand.)																				1,772,000,000.00
4190, Outlays, net (disc. and mand.)																				326,899,420.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -12/13-0174 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,090,588.28
3000	4801	C	B										X			E		N	1		78,611,877.85
3000	4801	C	B										X			E		N	1		141,033,614.47
3000	4801	C	B										X			E		N	1		43,947,787.63
3000	4801	C	B										X			E		N	1		45,182,561.26
3000	4801	C	B										X			E		N	1		1,379,808.87
3000	4801	C	B										X			E		N	1		818,772.99
3000	4801	C	B										X			E		N	1		4,603,534.51
3000	4801	C	B										X			E		N	1		1,618,397.52
3000	4801	C	B										X			E		N	1		3,985,549.78
3000	4801	C	B										X			E		N	1		6,462,762.00
3000	4801	C	B										X			E		N	1		11,688,551.27
3000	4801	C	B										X			E		N	1		10,336,434.83
3000	4801	C	B										X			E		N	1		8,412,936.41
3000	4901	C	B										X			E		N	1		445,710.76
3000	4901	C	B										X			E		N	1		21,465.82
3000	4901	C	B										X			E		N	1		30,696.85
3000	4901	C	B										X			E		N	1		32,587.74
3000	4901	C	B										X			E		N	1		808,505.17
3000	4901	C	B										X			E		N	1		844,904.08
3000	4901	C	B										X			E		N	1		889,924.16
3000	4901	C	B										X			E		N	1		364,906.21
3000	4901	C	B										X			E		N	1		2,060,589.17
3000	4901	C	B										X			E		N	1		3,763,300.75
3000	4901	C	B										X			E		N	1		10,299,848.10
3000	4901	C	B										X			E		N	1		29,011,609.49
3000	4901	C	B										X			E		N	1		7,684.34
Sub-Total, 3000																					**412,754,910.31**
3011	4801	C	B										X			E		N	1		-6,090,588.28
3011	4801	C	B										X			E		N	1		-78,611,877.85
3011	4801	C	B										X			E		N	1		-141,033,614.47
3011	4801	C	B										X			E		N	1		-43,947,787.63
3011	4801	C	B										X			E		N	1		-45,182,561.26
3011	4801	C	B										X			E		N	1		-1,379,808.87
3011	4801	C	B										X			E		N	1		-818,772.99
3011	4801	C	B										X			E		N	1		-4,603,534.51
3011	4801	C	B										X			E		N	1		-1,618,397.52
3011	4801	C	B										X			E		N	1		-3,985,549.78
3011	4801	C	B										X			E		N	1		-6,462,762.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -12/13-0174 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-11,688,551.27
3011	4801	C	B										X		E		N	1		-10,336,434.83
3011	4801	C	B										X		E		N	1		-8,412,936.41
3011	4801	C	E										X		E		N	1		5,998,041.59
3011	4801	C	E										X		E		N	1		5,151,318.47
3011	4801	C	E										X		E		N	1		5,248,396.05
3011	4801	C	E										X		E		N	1		68,284,759.30
3011	4801	C	E										X		E		N	1		6,280,123.14
3011	4801	C	E										X		E		N	1		8,887,721.93
3011	4801	C	E										X		E		N	1		3,283,385.29
3011	4801	C	E										X		E		N	1		33,768,216.80
3011	4801	C	E										X		E		N	1		36,507,440.15
3011	4801	C	E										X		E		N	1		37,195,945.67
3011	4801	C	E										X		E		N	1		996,983.50
3011	4801	C	E										X		E		N	1		588,869.75
3011	4801	C	E										X		E		N	1		647,275.67
3011	4801	C	E										X		E		N	1		366,558.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1.00
3011	4901	C	B										X		E		N	1		-445,710.76
3011	4901	C	B										X		E		N	1		-21,465.82
3011	4901	C	B										X		E		N	1		-30,696.85
3011	4901	C	B										X		E		N	1		-32,587.74
3011	4901	C	B										X		E		N	1		-808,505.17
3011	4901	C	B										X		E		N	1		-844,904.08
3011	4901	C	B										X		E		N	1		-889,924.16
3011	4901	C	B										X		E		N	1		-364,906.21
3011	4901	C	B										X		E		N	1		-2,060,589.17
3011	4901	C	B										X		E		N	1		-3,763,300.75
3011	4901	C	B										X		E		N	1		-10,299,848.10
3011	4901	C	B										X		E		N	1		-29,011,609.49
3011	4901	C	B										X		E		N	1		-7,684.34
3011	4901	C	E										X		E		N	1		75,428.15
3011	4901	C	E										X		E		N	1		325,048.07
3011	4901	C	E										X		E		N	1		162,215.37
3011	4901	C	E										X		E		N	1		175,824.18
3011	4901	C	E										X		E		N	1		87,594.45
3011	4901	C	E										X		E		N	1		95,523.06
3011	4901	C	E										X		E		N	1		551,388.35
3011	4901	C	E										X		E		N	1		552,845.68
3011	4901	C	E										X		E		N	1		796,812.56
3011	4901	C	E										X		E		N	1		1,350,906.77
3011	4901	C	E										X		E		N	1		4,051,160.32

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		6,673,911.27
3011	4901	C	E										X		E		N	1		3,990,454.79
3011	4901	C	E										X		E		N	1		11,749,658.04
3011	4902	C	E					DISC	BAL				X		E		N		N	1,970,597.90
3011	4902	C	E					DISC	BAL				X		E		N		N	121,788,126.77
3011	4902	C	E					DISC	BAL				X		E		N		N	4,821,976.34
3011	4902	C	E					DISC	BAL				X		E		N		N	8,949,626.78
3011	4902	C	E					DISC	BAL				X		E		N		N	6,721,668.99
3011	4902	C	E					DISC	BAL				X		E		N		N	4,413,392.34
3011	4902	C	E					DISC	BAL				X		E		N		N	15,040,281.29
3011	4902	C	E					DISC	BAL				X		E		N		N	7,684.34
3011	4902	C	E					DISC	BAL				X		E		N		N	288,896.23
3011	4902	C	E					DISC	BAL				X		E		N		N	175,940.91
3011	4902	C	E					DISC	BAL				X		E		N		N	1,228,238.67
3011	4902	C	E					DISC	BAL				X		E		N		N	1,368,240.74
3011	4902	C	E					DISC	BAL				X		E		N		N	928,454.96
3011	4902	C	E					DISC	BAL				X		E		N		N	785,294.63
3011	4902	C	E					DISC	BAL				X		E		N		N	422,683.51
3011	4981	C	E										X		E		N			2.79
3011	4981	C	E										X		E		N			2.97
3011	4981	C	E										X		E		N			3.07
3011	4981	C	E										X		E		N			4.13
3011	4981	C	E										X		E		N			1.28
Sub-Total, 3011																				**14.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,970,597.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-121,788,126.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,821,976.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,949,626.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,721,668.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,413,392.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,040,281.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,684.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-288,896.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-175,940.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,228,238.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,368,240.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-928,454.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-785,294.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-422,683.51
Sub-Total, 3020																				**-168,911,103.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -12/13-0174 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		5,998,041.59
3050	4801	C	E												E		N	1		5,151,318.47
3050	4801	C	E												E		N	1		5,248,396.05
3050	4801	C	E												E		N	1		68,284,759.30
3050	4801	C	E												E		N	1		6,280,123.14
3050	4801	C	E												E		N	1		8,887,721.93
3050	4801	C	E												E		N	1		3,283,385.29
3050	4801	C	E												E		N	1		33,768,216.80
3050	4801	C	E												E		N	1		36,507,440.15
3050	4801	C	E												E		N	1		37,195,945.67
3050	4801	C	E												E		N	1		996,983.50
3050	4801	C	E												E		N	1		588,869.75
3050	4801	C	E												E		N	1		647,275.67
3050	4801	C	E												E		N	1		366,558.54
3050	4901	C	E												E		N	1		75,428.15
3050	4901	C	E												E		N	1		325,048.07
3050	4901	C	E												E		N	1		162,215.37
3050	4901	C	E												E		N	1		175,824.18
3050	4901	C	E												E		N	1		87,594.45
3050	4901	C	E												E		N	1		95,523.06
3050	4901	C	E												E		N	1		551,388.35
3050	4901	C	E												E		N	1		552,845.68
3050	4901	C	E												E		N	1		796,812.56
3050	4901	C	E												E		N	1		1,350,906.77
3050	4901	C	E												E		N	1		4,051,160.32
3050	4901	C	E												E		N	1		6,673,911.27
3050	4901	C	E												E		N	1		3,990,454.79
3050	4901	C	E												E		N	1		11,749,658.04
3050	4981	C	E												E		N			2.79
3050	4981	C	E												E		N			2.97
3050	4981	C	E												E		N			3.07
3050	4981	C	E												E		N			4.13
3050	4981	C	E												E		N			1.28
	Sub-Total, 3050																			**243,843,821.15**

3100, Obligated balance, start of year ==========
412,754,910.31

3200, Obligated balance, end of year ==========
243,843,821.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -12/13-0174 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-1.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,970,597.90
4011	4902	C	E					DISC	BAL				X		E		N		N	121,788,126.77
4011	4902	C	E					DISC	BAL				X		E		N		N	4,821,976.34
4011	4902	C	E					DISC	BAL				X		E		N		N	8,949,626.78
4011	4902	C	E					DISC	BAL				X		E		N		N	6,721,668.99
4011	4902	C	E					DISC	BAL				X		E		N		N	4,413,392.34
4011	4902	C	E					DISC	BAL				X		E		N		N	15,040,281.29
4011	4902	C	E					DISC	BAL				X		E		N		N	7,684.34
4011	4902	C	E					DISC	BAL				X		E		N		N	288,896.23
4011	4902	C	E					DISC	BAL				X		E		N		N	175,940.91
4011	4902	C	E					DISC	BAL				X		E		N		N	1,228,238.67
4011	4902	C	E					DISC	BAL				X		E		N		N	1,368,240.74
4011	4902	C	E					DISC	BAL				X		E		N		N	928,454.96
4011	4902	C	E					DISC	BAL				X		E		N		N	785,294.63
4011	4902	C	E					DISC	BAL				X		E		N		N	422,683.51
Sub-Total, 4011																				**168,911,103.40**

4020, Disc: Total outlays, gross ==========
168,911,103.40

4080, Disc: Outlays, net ==========
168,911,103.40

4190, Outlays, net (disc. and mand.) ==========
168,911,103.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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- - /13-0174 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		133,417,161.76
3000	4801	C	B										X			E		N	1		296,581,007.21
3000	4801	C	B										X			E		N	1		137,614,593.25
3000	4901	C	B										X			E		N	1		71,973,532.81
3000	4901	C	B										X			E		N	1		10,653,788.71
3000	4901	C	B										X			E		N	1		33,455,435.60
Sub-Total, 3000																					**683,695,519.34**
3011	4801	C	B										X			E		N	1		-133,417,161.76
3011	4801	C	B										X			E		N	1		-296,581,007.21
3011	4801	C	B										X			E		N	1		-137,614,593.25
3011	4801	C	E										X			E		N	1		114,866,317.24
3011	4801	C	E										X			E		N	1		87,961,298.31
3011	4801	C	E										X			E		N	1		33,671,972.93
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.69
3011	4901	C	B										X			E		N	1		-71,973,532.81
3011	4901	C	B										X			E		N	1		-10,653,788.71
3011	4901	C	B										X			E		N	1		-33,455,435.60
3011	4901	C	E										X			E		N	1		29,209,553.94
3011	4901	C	E										X			E		N	1		13,863,345.05
3011	4901	C	E										X			E		N	1		12,059,684.71
3011	4902	C	E					DISC	BAL				X			E		N		N	121,140,939.03
3011	4902	C	E					DISC	BAL				X			E		N		N	224,478,668.84
3011	4902	C	E					DISC	BAL				X			E		N		N	46,443,738.60
3011	4981	C	E										X			E		N			1.36
Sub-Total, 3011																					**1.36**
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.69
3020	4902	C	E					DISC	BAL				X			E		N		N	-121,140,939.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-224,478,668.84
3020	4902	C	E					DISC	BAL				X			E		N		N	-46,443,738.60
Sub-Total, 3020																					**-392,063,347.16**
3050	4801	C	E													E		N	1		114,866,317.24
3050	4801	C	E													E		N	1		87,961,298.31
3050	4801	C	E													E		N	1		33,671,972.93
3050	4901	C	E													E		N	1		29,209,553.94
3050	4901	C	E													E		N	1		13,863,345.05
3050	4901	C	E													E		N	1		12,059,684.71
3050	4981	C	E													E		N			1.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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- - /13-0174 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**291,632,173.54**
3100, Obligated balance, start of year																				========== 683,695,519.34
3200, Obligated balance, end of year																				========== 291,632,173.54

BA & O, Net

4011	4802	C	E				DISC	BAL		X		E		N	1	N	0.69
4011	4902	C	E				DISC	BAL		X		E		N		N	121,140,939.03
4011	4902	C	E				DISC	BAL		X		E		N		N	224,478,668.84
4011	4902	C	E				DISC	BAL		X		E		N		N	46,443,738.60
	Sub-Total, 4011																**392,063,347.16**
4020, Disc: Total outlays, gross																	========== 392,063,347.16
4080, Disc: Outlays, net																	========== 392,063,347.16
4190, Outlays, net (disc. and mand.)																	========== 392,063,347.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,337,743.42
3000	4801	C	B										X			E		N	1		48,194,625.91
3000	4801	C	B										X			E		N	1		95,628,081.24
3000	4801	C	B										X			E		N	1		6,095,579.21
3000	4801	C	B										X			E		N	1		204,079.25
3000	4801	C	B										X			E		N	1		210,727.71
3000	4801	C	B										X			E		N	1		370,167.26
3000	4801	C	B										X			E		N	1		908,356.24
3000	4801	C	B										X			E		N	1		693,514.08
3000	4801	C	B										X			E		N	1		1,439,060.30
3000	4801	C	B										X			E		N	1		4,255,621.49
3000	4801	C	B										X			E		N	1		3,143,559.14
3000	4801	C	B										X			E		N	1		7,300,330.13
3000	4801	C	B										X			E		N	1		6,512,727.70
3000	4901	C	B										X			E		N	1		9,896,656.64
3000	4901	C	B										X			E		N	1		10,643,736.91
3000	4901	C	B										X			E		N	1		5,844,426.23
3000	4901	C	B										X			E		N	1		24,980.58
3000	4901	C	B										X			E		N	1		57,086.91
3000	4901	C	B										X			E		N	1		54,539.29
3000	4901	C	B										X			E		N	1		495,761.10
3000	4901	C	B										X			E		N	1		293,443.80
3000	4901	C	B										X			E		N	1		183,191.12
3000	4901	C	B										X			E		N	1		105,675.01
3000	4901	C	B										X			E		N	1		1,336,687.97
3000	4901	C	B										X			E		N	1		948,372.27
3000	4901	C	B										X			E		N	1		719,247.49
3000	4901	C	B										X			E		N	1		1,592,498.77
Sub-Total, 3000																					**217,490,477.17**
3011	4801	C	B										X			E		N	1		-10,337,743.42
3011	4801	C	B										X			E		N	1		-48,194,625.91
3011	4801	C	B										X			E		N	1		-95,628,081.24
3011	4801	C	B										X			E		N	1		-6,095,579.21
3011	4801	C	B										X			E		N	1		-204,079.25
3011	4801	C	B										X			E		N	1		-210,727.71
3011	4801	C	B										X			E		N	1		-370,167.26
3011	4801	C	B										X			E		N	1		-908,356.24
3011	4801	C	B										X			E		N	1		-693,514.08
3011	4801	C	B										X			E		N	1		-1,439,060.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-4,255,621.49
3011	4801	C	B										X		E		N	1		-3,143,559.14
3011	4801	C	B										X		E		N	1		-7,300,330.13
3011	4801	C	B										X		E		N	1		-6,512,727.70
3011	4801	C	E										X		E		N	1		34,369,459.97
3011	4801	C	E										X		E		N	1		72,005,549.29
3011	4801	C	E										X		E		N	1		112,247.02
3011	4801	C	E										X		E		N	1		48,404.71
3011	4801	C	E										X		E		N	1		931,827.63
3011	4801	C	E										X		E		N	1		794,742.16
3011	4801	C	E										X		E		N	1		338,650.76
3011	4801	C	E										X		E		N	1		172,424.58
3011	4801	C	E										X		E		N	1		3,744,227.03
3011	4801	C	E										X		E		N	1		3,928,285.85
3011	4801	C	E										X		E		N	1		908,817.96
3011	4801	C	E										X		E		N	1		8,290,528.64
3011	4801	C	E										X		E		N	1		4,293,736.91
3011	4801	C	E										X		E		N	1		3,729,611.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.07
3011	4901	C	B										X		E		N	1		-9,896,656.64
3011	4901	C	B										X		E		N	1		-10,643,736.91
3011	4901	C	B										X		E		N	1		-5,844,426.23
3011	4901	C	B										X		E		N	1		-24,980.58
3011	4901	C	B										X		E		N	1		-57,086.91
3011	4901	C	B										X		E		N	1		-54,539.29
3011	4901	C	B										X		E		N	1		-495,761.10
3011	4901	C	B										X		E		N	1		-293,443.80
3011	4901	C	B										X		E		N	1		-183,191.12
3011	4901	C	B										X		E		N	1		-105,675.01
3011	4901	C	B										X		E		N	1		-1,336,687.97
3011	4901	C	B										X		E		N	1		-948,372.27
3011	4901	C	B										X		E		N	1		-719,247.49
3011	4901	C	B										X		E		N	1		-1,592,498.77
3011	4901	C	E										X		E		N	1		17,811,290.82
3011	4901	C	E										X		E		N	1		2,061,497.09
3011	4901	C	E										X		E		N	1		4,946.49
3011	4901	C	E										X		E		N	1		24,443.88
3011	4901	C	E										X		E		N	1		64,509.49
3011	4901	C	E										X		E		N	1		36,190.17
3011	4901	C	E										X		E		N	1		311,329.58
3011	4901	C	E										X		E		N	1		211,137.79
3011	4901	C	E										X		E		N	1		721,023.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	Red Typ	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		294,285.11
3011	4901	C	E										X		E		N	1		737,136.69
3011	4901	C	E										X		E		N	1		762,591.18
3011	4901	C	E										X		E		N	1		1,427,195.83
3011	4901	C	E										X		E		N	1		7,759,349.70
3011	4902	C	E					DISC	BAL				X		E		N		N	15,962,472.88
3011	4902	C	E					DISC	BAL				X		E		N		N	16,454,978.04
3011	4902	C	E					DISC	BAL				X		E		N		N	2,167,830.06
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,303.03
3011	4902	C	E					DISC	BAL				X		E		N		N	5,994,660.65
3011	4902	C	E					DISC	BAL				X		E		N		N	2,446,339.94
3011	4902	C	E					DISC	BAL				X		E		N		N	161,317.14
3011	4902	C	E					DISC	BAL				X		E		N		N	516,040.14
3011	4902	C	E					DISC	BAL				X		E		N		N	482,365.99
3011	4902	C	E					DISC	BAL				X		E		N		N	214,463.42
3011	4902	C	E					DISC	BAL				X		E		N		N	226,724.86
3011	4902	C	E					DISC	BAL				X		E		N		N	1,339,266.44
3011	4902	C	E					DISC	BAL				X		E		N		N	1,243,869.42
3011	4902	C	E					DISC	BAL				X		E		N		N	4,386,010.69
3011	4981	C	E										X		E		N			1.41
3011	4981	C	E										X		E		N			1.75
Sub-Total, 3011																				**3.16**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,962,472.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,454,978.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,167,830.06
3020	4902	D	E					DISC	BAL				X		E		N		N	1,303.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,994,660.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,446,339.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-161,317.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-516,040.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-482,365.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-214,463.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-226,724.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,339,266.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,243,869.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,386,010.69
Sub-Total, 3020																				**-51,595,036.57**
3050	4801	C	E												E		N	1		34,369,459.97
3050	4801	C	E												E		N	1		72,005,549.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	Red Typ	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		112,247.02
3050	4801	C	E												E		N	1		48,404.71
3050	4801	C	E												E		N	1		931,827.63
3050	4801	C	E												E		N	1		794,742.16
3050	4801	C	E												E		N	1		338,650.76
3050	4801	C	E												E		N	1		172,424.58
3050	4801	C	E												E		N	1		3,744,227.03
3050	4801	C	E												E		N	1		3,928,285.85
3050	4801	C	E												E		N	1		908,817.96
3050	4801	C	E												E		N	1		8,290,528.64
3050	4801	C	E												E		N	1		4,293,736.91
3050	4801	C	E												E		N	1		3,729,611.15
3050	4901	C	E												E		N	1		17,811,290.82
3050	4901	C	E												E		N	1		2,061,497.09
3050	4901	C	E												E		N	1		4,946.49
3050	4901	C	E												E		N	1		24,443.88
3050	4901	C	E												E		N	1		64,509.49
3050	4901	C	E												E		N	1		36,190.17
3050	4901	C	E												E		N	1		311,329.58
3050	4901	C	E												E		N	1		211,137.79
3050	4901	C	E												E		N	1		721,023.12
3050	4901	C	E												E		N	1		294,285.11
3050	4901	C	E												E		N	1		737,136.69
3050	4901	C	E												E		N	1		762,591.18
3050	4901	C	E												E		N	1		1,427,195.83
3050	4901	C	E												E		N	1		7,759,349.70
3050	4981	C	E												E		N			1.41
3050	4981	C	E												E		N			1.75
Sub-Total, 3050																				**165,895,443.76**
3060	4251	D	B			F		DISC					X		E		N	1		-93,000.00
3071	4251	D	B			F		DISC					X		E		N	1		93,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-93,000.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-93,000.00
3100, Obligated balance, start of year																				========== 217,397,477.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -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	Red Typ	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																				========== 165,802,443.76

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.07
4011	4902	C	E					DISC	BAL				X		E		N		N	15,962,472.88
4011	4902	C	E					DISC	BAL				X		E		N		N	16,454,978.04
4011	4902	C	E					DISC	BAL				X		E		N		N	2,167,830.06
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,303.03
4011	4902	C	E					DISC	BAL				X		E		N		N	5,994,660.65
4011	4902	C	E					DISC	BAL				X		E		N		N	2,446,339.94
4011	4902	C	E					DISC	BAL				X		E		N		N	161,317.14
4011	4902	C	E					DISC	BAL				X		E		N		N	516,040.14
4011	4902	C	E					DISC	BAL				X		E		N		N	482,365.99
4011	4902	C	E					DISC	BAL				X		E		N		N	214,463.42
4011	4902	C	E					DISC	BAL				X		E		N		N	226,724.86
4011	4902	C	E					DISC	BAL				X		E		N		N	1,339,266.44
4011	4902	C	E					DISC	BAL				X		E		N		N	1,243,869.42
4011	4902	C	E					DISC	BAL				X		E		N		N	4,386,010.69
	Sub-Total, 4011																			**51,595,036.57**
4020, Disc: Total outlays, gross																				========== 51,595,036.57
4033	4972	D	E			X		DISC					X		E		N			-130,986.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -130,986.00
4052	4972	D	E			X		DISC					X		E		N			130,986.00
4060, Disc: Additional offsets against BA only (total)																				========== 130,986.00
4080, Disc: Outlays, net																				========== 51,464,050.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 51,464,050.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,356,297.40
3000	4801	C	B										X			E		N	1		50,980,609.89
3000	4801	C	B										X			E		N	1		43,016,291.90
3000	4901	C	B										X			E		N	1		6,251,200.79
3000	4901	C	B										X			E		N	1		7,389,504.58
3000	4901	C	B										X			E		N	1		18,883,374.02
Sub-Total, 3000																					**131,877,278.58**
3011	4801	C	B										X			E		N	1		-5,356,297.40
3011	4801	C	B										X			E		N	1		-50,980,609.89
3011	4801	C	B										X			E		N	1		-43,016,291.90
3011	4801	C	E										X			E		N	1		12,211,989.61
3011	4801	C	E										X			E		N	1		1,924,156.26
3011	4801	C	E										X			E		N	1		22,872,996.20
3011	4901	C	B										X			E		N	1		-6,251,200.79
3011	4901	C	B										X			E		N	1		-7,389,504.58
3011	4901	C	B										X			E		N	1		-18,883,374.02
3011	4901	C	E										X			E		N	1		2,377,547.91
3011	4901	C	E										X			E		N	1		6,484,906.23
3011	4901	C	E										X			E		N	1		7,916,316.05
3011	4902	C	E					DISC	BAL				X			E		N		N	7,305,794.02
3011	4902	C	E					DISC	BAL				X			E		N		N	21,047,894.05
3011	4902	C	E					DISC	BAL				X			E		N		N	49,735,678.25
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,305,794.02
3020	4902	C	E					DISC	BAL				X			E		N		N	-21,047,894.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-49,735,678.25
Sub-Total, 3020																					**-78,089,366.32**
3041	4871	D	E										X			E		N			-904,185.35
3050	4801	C	E													E		N	1		12,211,989.61
3050	4801	C	E													E		N	1		1,924,156.26
3050	4801	C	E													E		N	1		22,872,996.20
3050	4871	D	E													E		N			-904,185.35
3050	4901	C	E													E		N	1		2,377,547.91
3050	4901	C	E													E		N	1		6,484,906.23
3050	4901	C	E													E		N	1		7,916,316.05
Sub-Total, 3050																					**52,883,726.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				131,877,278.58
3200, Obligated balance, end of year																				52,883,726.91

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N	N	7,305,794.02
4011	4902	C	E				DISC	BAL		X		E		N	N	21,047,894.05
4011	4902	C	E				DISC	BAL		X		E		N	N	49,735,678.25
Sub-Total, 4011																**78,089,366.32**
4020, Disc: Total outlays, gross																78,089,366.32
4080, Disc: Outlays, net																78,089,366.32
4190, Outlays, net (disc. and mand.)																78,089,366.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		13,832,793.72
3000	4801	C	B										X			E		N	1		17,855,844.42
3000	4801	C	B										X			E		N	1		19,339,956.51
3000	4801	C	B										X			E		N	1		0.62
3000	4801	C	B										X			E		N	1		2,543,856.92
3000	4801	C	B										X			E		N	1		961.30
3000	4801	C	B										X			E		N	1		2,807.69
3000	4801	C	B										X			E		N	1		28,347.44
3000	4801	C	B										X			E		N	1		32,883.69
3000	4801	C	B										X			E		N	1		58,758.97
3000	4801	C	B										X			E		N	1		1,742,884.87
3000	4801	C	B										X			E		N	1		1,386,235.86
3000	4801	C	B										X			E		N	1		3,850,834.61
3000	4801	C	B										X			E		N	1		3,418,022.14
3000	4901	C	B										X			E		N	1		2,704,116.71
3000	4901	C	B										X			E		N	1		1,541.28
3000	4901	C	B										X			E		N	1		1,806.19
3000	4901	C	B										X			E		N	1		11,248.58
3000	4901	D	B										X			E		N	1		-8,260.88
3000	4901	C	B										X			E		N	1		9,248.68
3000	4901	C	B										X			E		N	1		70,813.91
3000	4901	C	B										X			E		N	1		68,215.35
3000	4901	C	B										X			E		N	1		450,960.33
3000	4901	C	B										X			E		N	1		913,711.89
3000	4901	C	B										X			E		N	1		981,889.20
3000	4901	C	B										X			E		N	1		485,289.86
3000	4901	C	B										X			E		N	1		4,959,017.88
3000	4901	C	B										X			E		N	1		3,978,516.08
Sub-Total, 3000																					**78,722,303.82**
3011	4801	C	B										X			E		N	1		-13,832,793.72
3011	4801	C	B										X			E		N	1		-17,855,844.42
3011	4801	C	B										X			E		N	1		-19,339,956.51
3011	4801	C	B										X			E		N	1		-0.62
3011	4801	C	B										X			E		N	1		-2,543,856.92
3011	4801	C	B										X			E		N	1		-961.30
3011	4801	C	B										X			E		N	1		-2,807.69
3011	4801	C	B										X			E		N	1		-28,347.44
3011	4801	C	B										X			E		N	1		-32,883.69
3011	4801	C	B										X			E		N	1		-58,758.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-1,742,884.87
3011	4801	C	B										X			E		N	1		-1,386,235.86
3011	4801	C	B										X			E		N	1		-3,850,834.61
3011	4801	C	B										X			E		N	1		-3,418,022.14
3011	4801	C	E										X			E		N	1		0.18
3011	4801	C	E										X			E		N	1		2,649,396.51
3011	4801	C	E										X			E		N	1		2,807.69
3011	4801	C	E										X			E		N	1		961.33
3011	4801	C	E										X			E		N	1		0.62
3011	4801	C	E										X			E		N	1		0.15
3011	4801	C	E										X			E		N	1		58,758.97
3011	4801	C	E										X			E		N	1		28,347.44
3011	4801	D	E										X			E		N	1		-8,260.88
3011	4801	C	E										X			E		N	1		528,986.04
3011	4801	C	E										X			E		N	1		1,622,013.19
3011	4801	C	E										X			E		N	1		1,828,441.87
3011	4801	C	E										X			E		N	1		9,372,257.52
3011	4801	C	E										X			E		N	1		9,719,719.04
3011	4801	C	E										X			E		N	1		7,902,097.09
3011	4901	C	B										X			E		N	1		-2,704,116.71
3011	4901	C	B										X			E		N	1		-1,541.28
3011	4901	C	B										X			E		N	1		-1,806.19
3011	4901	C	B										X			E		N	1		-11,248.58
3011	4901	D	B										X			E		N	1		8,260.88
3011	4901	C	B										X			E		N	1		-9,248.68
3011	4901	C	B										X			E		N	1		-70,813.91
3011	4901	C	B										X			E		N	1		-68,215.35
3011	4901	C	B										X			E		N	1		-450,960.33
3011	4901	C	B										X			E		N	1		-913,711.89
3011	4901	C	B										X			E		N	1		-981,889.20
3011	4901	C	B										X			E		N	1		-485,289.86
3011	4901	C	B										X			E		N	1		-4,959,017.88
3011	4901	C	B										X			E		N	1		-3,978,516.08
3011	4901	C	E										X			E		N	1		2,382,747.21
3011	4901	C	E										X			E		N	1		2,767,934.69
3011	4901	C	E										X			E		N	1		2,874,336.61
3011	4901	C	E										X			E		N	1		1,806.19
3011	4901	C	E										X			E		N	1		4,888.58
3011	4901	C	E										X			E		N	1		1,541.28
3011	4901	C	E										X			E		N	1		11,248.58
3011	4901	C	E										X			E		N	1		20,638.53
3011	4901	C	E										X			E		N	1		70,813.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	Red Typ	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		499,537.46
3011	4901	C	E										X		E		N	1		323,560.33
3011	4901	C	E										X		E		N	1		406,888.54
3011	4902	C	E					DISC	BAL				X		E		N		N	12,158,782.18
3011	4902	C	E					DISC	BAL				X		E		N		N	2,014,870.88
3011	4902	C	E					DISC	BAL				X		E		N		N	4,360.07
3011	4902	C	E					DISC	BAL				X		E		N		N	6,252,066.13
3011	4902	C	E					DISC	BAL				X		E		N		N	2,096,403.62
3011	4902	C	E					DISC	BAL				X		E		N		N	248,271.68
3011	4902	C	E					DISC	BAL				X		E		N		N	101,098.89
3011	4902	C	E					DISC	BAL				X		E		N		N	1,850,887.01
3011	4902	C	E					DISC	BAL				X		E		N		N	1,683,789.84
3011	4902	C	E					DISC	BAL				X		E		N		N	9,240,304.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,158,782.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,014,870.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,360.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,252,066.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,096,403.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-248,271.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-101,098.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,850,887.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,683,789.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,240,304.85
Sub-Total, 3020																				**-35,650,835.15**
3041	4871	D	E										X		E		N			-2,050,195.76
3050	4801	C	E												E		N	1		0.18
3050	4801	C	E												E		N	1		2,649,396.51
3050	4801	C	E												E		N	1		2,807.69
3050	4801	C	E												E		N	1		961.33
3050	4801	C	E												E		N	1		0.62
3050	4801	C	E												E		N	1		0.15
3050	4801	C	E												E		N	1		58,758.97
3050	4801	C	E												E		N	1		28,347.44
3050	4801	D	E												E		N	1		-8,260.88
3050	4801	C	E												E		N	1		528,986.04
3050	4801	C	E												E		N	1		1,622,013.19
3050	4801	C	E												E		N	1		1,828,441.87
3050	4801	C	E												E		N	1		9,372,257.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	Red Typ	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		9,719,719.04
3050	4801	C	E													E		N	1		7,902,097.09
3050	4871	D	E													E		N			-2,050,195.76
3050	4901	C	E													E		N	1		2,382,747.21
3050	4901	C	E													E		N	1		2,767,934.69
3050	4901	C	E													E		N	1		2,874,336.61
3050	4901	C	E													E		N	1		1,806.19
3050	4901	C	E													E		N	1		4,888.58
3050	4901	C	E													E		N	1		1,541.28
3050	4901	C	E													E		N	1		11,248.58
3050	4901	C	E													E		N	1		20,638.53
3050	4901	C	E													E		N	1		70,813.91
3050	4901	C	E													E		N	1		499,537.46
3050	4901	C	E													E		N	1		323,560.33
3050	4901	C	E													E		N	1		406,888.54
Sub-Total, 3050																					**41,021,272.91**

3100, Obligated balance, start of year ==========
78,722,303.82

3200, Obligated balance, end of year ==========
41,021,272.91

BA & O, Net

4011	4902	C	E				DISC	BAL		X	E	N	N			12,158,782.18
4011	4902	C	E				DISC	BAL		X	E	N	N			2,014,870.88
4011	4902	C	E				DISC	BAL		X	E	N	N			4,360.07
4011	4902	C	E				DISC	BAL		X	E	N	N			6,252,066.13
4011	4902	C	E				DISC	BAL		X	E	N	N			2,096,403.62
4011	4902	C	E				DISC	BAL		X	E	N	N			248,271.68
4011	4902	C	E				DISC	BAL		X	E	N	N			101,098.89
4011	4902	C	E				DISC	BAL		X	E	N	N			1,850,887.01
4011	4902	C	E				DISC	BAL		X	E	N	N			1,683,789.84
4011	4902	C	E				DISC	BAL		X	E	N	N			9,240,304.85
Sub-Total, 4011																**35,650,835.15**

4020, Disc: Total outlays, gross ==========
35,650,835.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	Red Typ	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			-212,429.34
4040, Disc: Offsets against gross BA and outlays (total)																					========== -212,429.34
4052	4972	D	E			X		DISC					X		E			N			212,429.34
4060, Disc: Additional offsets against BA only (total)																					========== 212,429.34
4080, Disc: Outlays, net																					========== 35,438,405.81
4190, Outlays, net (disc. and mand.)																					========== 35,438,405.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		24,636,913.26
3000	4901	C	B										X		E			N	1		13,937,407.53
3000	4901	C	B										X		E			N	1		0.11
Sub-Total, 3000																					**38,574,320.90**
3011	4801	C	B										X		E			N	1		-24,636,913.26
3011	4801	C	E										X		E			N	1		16,825,814.19
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.34
3011	4901	C	B										X		E			N	1		-13,937,407.53
3011	4901	C	B										X		E			N	1		-0.11
3011	4901	C	E										X		E			N	1		0.11
3011	4901	C	E										X		E			N	1		3,370,418.49
3011	4902	C	E					DISC	BAL				X		E			N		N	18,378,088.45
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	0.34
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,378,088.45
Sub-Total, 3020																					**-18,378,088.11**
3041	4871	D	E										X		E			N			-158,237.23
3050	4801	C	E												E			N	1		16,825,814.19
3050	4871	D	E												E			N			-158,237.23
3050	4901	C	E												E			N	1		0.11
3050	4901	C	E												E			N	1		3,370,418.49
Sub-Total, 3050																					**20,037,995.56**

3100, Obligated balance, start of year ==========
38,574,320.90

3200, Obligated balance, end of year ==========
20,037,995.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-0.34
4011	4902	C	E					DISC	BAL				X		E		N		N	18,378,088.45
	Sub-Total, 4011																			**18,378,088.11**
4020, Disc: Total outlays, gross																				========== 18,378,088.11
4033	4972	D	E			X		DISC					X		E		N			-9,741.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,741.00
4052	4972	D	E			X		DISC					X		E		N			9,741.00
4060, Disc: Additional offsets against BA only (total)																				======== 9,741.00
4080, Disc: Outlays, net																				========== 18,368,347.11
4190, Outlays, net (disc. and mand.)																				========== 18,368,347.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		22,728,034.16
3000	4801	C	B										X			E		N	1		6,750.60
3000	4901	C	B										X			E		N	1		9,753.02
3000	4901	C	B										X			E		N	1		3,541,754.57
Sub-Total, 3000																					**26,286,292.35**
3011	4801	C	B										X			E		N	1		-22,728,034.16
3011	4801	C	B										X			E		N	1		-6,750.60
3011	4801	C	E										X			E		N	1		14,277,600.66
3011	4801	C	E										X			E		N	1		6,750.60
3011	4901	C	B										X			E		N	1		-9,753.02
3011	4901	C	B										X			E		N	1		-3,541,754.57
3011	4901	C	E										X			E		N	1		12,488.20
3011	4901	C	E										X			E		N	1		4,769,505.19
3011	4902	D	E					DISC	BAL				X			E		N		N	-2,735.18
3011	4902	C	E					DISC	BAL				X			E		N		N	7,222,682.88
3011	4982	C	E					DISC	BAL				X			E		N		N	0.86
Sub-Total, 3011																					**0.86**
3020	4902	D	E					DISC	BAL				X			E		N		N	2,735.18
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,222,682.88
3020	4982	C	E					DISC	BAL				X			E		N		N	-0.86
Sub-Total, 3020																					**-7,219,948.56**
3041	4871	D	E										X			E		N			-604,286.67
3050	4801	C	E													E		N	1		14,277,600.66
3050	4801	C	E													E		N	1		6,750.60
3050	4871	D	E													E		N			-604,286.67
3050	4901	C	E													E		N	1		12,488.20
3050	4901	C	E													E		N	1		4,769,505.19
Sub-Total, 3050																					**18,462,057.98**

3100, Obligated balance, start of year ==========
26,286,292.35

3200, Obligated balance, end of year ==========
18,462,057.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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
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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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-2,735.18
4011	4902	C	E					DISC	BAL				X		E			N		N	7,222,682.88
4011	4982	C	E					DISC	BAL				X		E			N		N	0.86
	Sub-Total, 4011																				**7,219,948.56**
4020, Disc: Total outlays, gross																					========== 7,219,948.56
4033	4972	D	E			X		DISC					X		E			N			-183,561.02
4040, Disc: Offsets against gross BA and outlays (total)																					========== -183,561.02
4052	4972	D	E			X		DISC					X		E			N			183,561.02
4060, Disc: Additional offsets against BA only (total)																					========== 183,561.02
4080, Disc: Outlays, net																					========== 7,036,387.54
4190, Outlays, net (disc. and mand.)																					========== 7,036,387.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /10-0174 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		18,690,179.97
3000	4901	C	B										X		E			N	1		6,226,515.62
Sub-Total, 3000																					**24,916,695.59**
3011	4801	C	B										X		E			N	1		-18,690,179.97
3011	4801	C	E										X		E			N	1		13,806,338.64
3011	4901	C	B										X		E			N	1		-6,226,515.62
3011	4901	C	E										X		E			N	1		3,579,114.81
3011	4902	C	E					DISC	BAL				X		E			N		N	7,531,242.14
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,531,242.14
3041	4871	D	E										X		E			N			-34,730.95
3050	4801	C	E												E			N	1		13,806,338.64
3050	4871	D	E												E			N			-34,730.95
3050	4901	C	E												E			N	1		3,579,114.81
Sub-Total, 3050																					**17,350,722.50**
3100, Obligated balance, start of year																					========== 24,916,695.59
3200, Obligated balance, end of year																					========== 17,350,722.50

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- - /10-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	7,531,242.14
4020, Disc: Total outlays, gross																				========== 7,531,242.14
4033	4972	D	E			X		DISC					X		E		N			-56,841.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56,841.79
4052	4972	D	E			X		DISC					X		E		N			56,841.79
4060, Disc: Additional offsets against BA only (total)																				========= 56,841.79
4080, Disc: Outlays, net																				========== 7,474,400.35
4190, Outlays, net (disc. and mand.)																				========== 7,474,400.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		187.23
3000	4801	C	B										X		E			N	1		1,657,697.82
3000	4901	C	B										X		E			N	1		1,219.80
3000	4901	C	B										X		E			N	1		530.36
3000	4901	D	B										X		E			N	1		-136,945.49
3000	4901	C	B										X		E			N	1		1,267,229.68
Sub-Total, 3000																					**2,789,919.40**
3011	4801	C	B										X		E			N	1		-187.23
3011	4801	C	B										X		E			N	1		-1,657,697.82
3011	4801	C	E										X		E			N	1		187.23
3011	4801	C	E										X		E			N	1		1,576,348.90
3011	4901	C	B										X		E			N	1		-1,219.80
3011	4901	C	B										X		E			N	1		-530.36
3011	4901	D	B										X		E			N	1		136,945.49
3011	4901	C	B										X		E			N	1		-1,267,229.68
3011	4901	C	E										X		E			N	1		530.36
3011	4901	C	E										X		E			N	1		1,219.80
3011	4901	C	E										X		E			N	1		1,104,430.39
3011	4902	C	E					DISC	BAL				X		E			N		N	244,148.21
3011	4902	D	E					DISC	BAL				X		E			N		N	-136,945.49
3011	4982	C	E					DISC	BAL				X		E			N		N	144,596.43
Sub-Total, 3011																					**144,596.43**
3020	4902	C	E					DISC	BAL				X		E			N		N	-244,148.21
3020	4902	D	E					DISC	BAL				X		E			N		N	136,945.49
3020	4982	C	E					DISC	BAL				X		E			N		N	-144,596.43
Sub-Total, 3020																					**-251,799.15**
3041	4871	D	E										X		E			N			-96,495.81
3050	4801	C	E												E			N	1		187.23
3050	4801	C	E												E			N	1		1,576,348.90
3050	4871	D	E												E			N			-96,495.81
3050	4901	C	E												E			N	1		530.36
3050	4901	C	E												E			N	1		1,219.80
3050	4901	C	E												E			N	1		1,104,430.39
Sub-Total, 3050																					**2,586,220.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	Red Typ	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																				2,789,919.40
3200, Obligated balance, end of year																				2,586,220.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	244,148.21
4011	4902	D	E					DISC	BAL				X		E		N		N	-136,945.49
4011	4982	C	E					DISC	BAL				X		E		N		N	144,596.43
	Sub-Total, 4011																			**251,799.15**
4020, Disc: Total outlays, gross																				251,799.15
4033	4972	D	E			X		DISC					X		E		N			-23,717.38
4040, Disc: Offsets against gross BA and outlays (total)																				-23,717.38
4052	4972	D	E			X		DISC					X		E		N			23,717.38
4060, Disc: Additional offsets against BA only (total)																				23,717.38
4080, Disc: Outlays, net																				228,081.77
4190, Outlays, net (disc. and mand.)																				228,081.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -07/09-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4831	D	E			F					16		X		E		N			-52,658,660.72
3030	4931	D	E			F					16		X		E		N			-4,054,291.74
Sub-Total, 3030																				**-56,712,952.46**
3031	4831	C	E			F					NA		X		E		N			52,658,660.72
3031	4931	C	E			F					NA		X		E		N			4,054,291.74
Sub-Total, 3031																				**56,712,952.46**
3050	4831	D	E			F					16				E		N			-52,658,660.72
3050	4831	C	E			F					NA				E		N			52,658,660.72
3050	4931	C	E			F					NA				E		N			4,054,291.74
3050	4931	D	E			F					16				E		N			-4,054,291.74
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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- -06/09-0174 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4831	D	E			F					16		X		E		N			-448,495.83
3030	4931	D	E			F					16		X		E		N			-1,378,760.17
Sub-Total, 3030																				**-1,827,256.00**
3031	4831	C	E			F					NA		X		E		N			448,495.83
3031	4931	C	E			F					NA		X		E		N			1,378,760.17
Sub-Total, 3031																				**1,827,256.00**
3050	4831	D	E			F					16				E		N			-448,495.83
3050	4831	C	E			F					NA				E		N			448,495.83
3050	4931	D	E			F					16				E		N			-1,378,760.17
3050	4931	C	E			F					NA				E		N			1,378,760.17
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,077.39
3000	4801	C	B										X		E		N	1		694,154.67
3000	4901	C	B										X		E		N	1		41,054.92
3000	4901	C	B										X		E		N	1		193,088.46
Sub-Total, 3000																				**955,375.44**
3011	4801	C	B										X		E		N	1		-27,077.39
3011	4801	C	B										X		E		N	1		-694,154.67
3011	4801	C	E										X		E		N	1		27,077.39
3011	4801	C	E										X		E		N	1		772,101.80
3011	4901	C	B										X		E		N	1		-41,054.92
3011	4901	C	B										X		E		N	1		-193,088.46
3011	4901	C	E										X		E		N	1		66,957.71
3011	4901	C	E										X		E		N	1		67,558.12
3011	4902	C	E					DISC	BAL				X		E		N		N	47,583.21
3011	4902	D	E					DISC	BAL				X		E		N		N	-25,902.79
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,583.21
3020	4902	D	E					DISC	BAL				X		E		N		N	25,902.79
Sub-Total, 3020																				**-21,680.42**
3041	4871	D	E										X		E		N			-594,712.50
3050	4801	C	E												E		N	1		27,077.39
3050	4801	C	E												E		N	1		772,101.80
3050	4871	D	E												E		N			-594,712.50
3050	4901	C	E												E		N	1		66,957.71
3050	4901	C	E												E		N	1		67,558.12
Sub-Total, 3050																				**338,982.52**
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																				**==========** 473,224.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	Red Typ	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																					========== -143,168.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	47,583.21
4011	4902	D	E					DISC	BAL				X		E			N		N	-25,902.79
Sub-Total, 4011																					**21,680.42**
4020, Disc: Total outlays, gross																					========= 21,680.42
4033	4972	D	E			X		DISC					X		E			N			-11,664.89
4040, Disc: Offsets against gross BA and outlays (total)																					========== -11,664.89
4052	4972	D	E			X		DISC					X		E			N			11,664.89
4060, Disc: Additional offsets against BA only (total)																					========= 11,664.89
4080, Disc: Outlays, net																					========= 10,015.53
4190, Outlays, net (disc. and mand.)																					========= 10,015.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		436,805.46
0900	4801	C	B										X		U		N	1		-5,600,000.00
0900	4801	C	E										X		U		N	1		5,600,000.00
0900	4801	D	E										X		U		N	1		-1,122,828.54
0900	4901	C	B										X		U		N	1		-1,332,214.99
0900	4901	C	E										X		U		N	1		1,450,444.64
0900	4902	C	E					MAND	BAL				X		U		N		N	567,793.43
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		25,305,794.13
1000	4801	D	B										X		U		N	1		436,805.46
1000	4801	C	B										X		U		N	1		-5,600,000.00
1000	4901	C	B										X		U		N	1		-1,332,214.99
	Sub-Total, 1000																			**18,810,384.60**

1050, Unob Bal: Unobligated balance (total) ========== 18,810,384.60

1930, Total budgetary resources avail (disc. and mand.) ========== 18,810,384.60

1941	4450	C	E												U		N	1		18,785,384.60
1941	4610	C	E		A										U		N	1		13,800.00
1941	4700	C	E		A										U		N	1		11,200.00
	Sub-Total, 1941																			**18,810,384.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-436,805.46
3000	4801	C	B										X		U		N	1		5,600,000.00
3000	4901	C	B										X		U		N	1		1,332,214.99
Sub-Total, 3000																				**6,495,409.53**
3010	4801	D	B										X		U		N	1		436,805.46
3010	4801	C	B										X		U		N	1		-5,600,000.00
3010	4801	C	E										X		U		N	1		5,600,000.00
3010	4801	D	E										X		U		N	1		-1,122,828.54
3010	4901	C	B										X		U		N	1		-1,332,214.99
3010	4901	C	E										X		U		N	1		1,450,444.64
3010	4902	C	E					MAND	BAL				X		U		N		N	567,793.43
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-567,793.43
3050	4801	C	E												U		N	1		5,600,000.00
3050	4801	D	E												U		N	1		-1,122,828.54
3050	4901	C	E												U		N	1		1,450,444.64
Sub-Total, 3050																				**5,927,616.10**

3100, Obligated balance, start of year ==========
6,495,409.53

3200, Obligated balance, end of year ==========
5,927,616.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	Red Typ	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	BAL				X			U		N		N	567,793.43
4110	4902	C	E					MAND	BAL				X			U		N		N	567,793.43
4170, Mand: Outlays, net																					========== 567,793.43
4190, Outlays, net (disc. and mand.)																					========== 567,793.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	Red Typ	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		25,530,803.63
3000	4901	C	B										X		E		N	1		7,797,751.67
Sub-Total, 3000																				**33,328,555.30**
3011	4801	C	B										X		E		N	1		-25,530,803.63
3011	4801	C	E										X		E		N	1		25,143,264.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-124,751.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	124,751.46
3011	4901	C	B										X		E		N	1		-7,797,751.67
3011	4901	C	E										X		E		N	1		6,692,127.51
3011	4902	C	E					DISC	BAL				X		E		N		N	1,493,163.16
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	124,751.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-124,751.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,493,163.16
Sub-Total, 3020																				**-1,493,163.16**
3041	4871	D	E										X		E		N			-1,464,793.52
3050	4801	C	E												E		N	1		25,143,264.63
3050	4871	D	E												E		N			-1,464,793.52
3050	4901	C	E												E		N	1		6,692,127.51
Sub-Total, 3050																				**30,370,598.62**
3100, Obligated balance, start of year																				========== 33,328,555.30
3200, Obligated balance, end of year																				========== 30,370,598.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-124,751.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	124,751.46
4011	4902	C	E					DISC	BAL				X		E		N		N	1,493,163.16
	Sub-Total, 4011																			**1,493,163.16**
	4020, Disc: Total outlays, gross																			========== 1,493,163.16
4033	4972	D	E			X		DISC					X		E		N			-191,934.28
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -191,934.28
4052	4972	D	E			X		DISC					X		E		N			191,934.28
	4060, Disc: Additional offsets against BA only (total)																			========== 191,934.28
	4080, Disc: Outlays, net																			========== 1,301,228.88
	4190, Outlays, net (disc. and mand.)																			========== 1,301,228.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-276,521,335.08
0900	4801	C	E										X		U		N	2		227,569,650.36
0900	4901	C	B										X		U		N	2		-20,148,336.68
0900	4901	C	E										X		U		N	2		25,538,687.63
0900	4902	C	E					MAND	BAL				X		U		N		N	46,421,289.77
	Sub-Total, 0900																			**2,859,956.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		602,792,882.57
1000	4801	C	B										X		U		N	2		-276,521,335.08
1000	4901	C	B										X		U		N	2		-20,148,336.68
	Sub-Total, 1000																			**306,123,210.81**
1021	4871	D	E										X		U		N			632,064.03
1050, Unob Bal: Unobligated balance (total)																				========== 306,755,274.84
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		39,811,277.37
1232	4387	C	E	P				MAND		SEQ			X		U		N	2		-9,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 30,811,277.37
1900, Budget authority total (disc. and mand.)																				========== 30,811,277.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 337,566,552.21
1941	4450	C	E												U		N	2		632,064.03
1941	4610	C	E		A										U		N	2		314,595,264.38
1941	4700	C	E		A										U		N	2		8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**323,227,328.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		276,521,335.08
3000	4901	C	B										X		U		N	2		20,148,336.68
	Sub-Total, 3000																			**296,669,671.76**
3010	4801	C	B										X		U		N	2		-276,521,335.08
3010	4801	C	E										X		U		N	2		227,569,650.36
3010	4901	C	B										X		U		N	2		-20,148,336.68
3010	4901	C	E										X		U		N	2		25,538,687.63
3010	4902	C	E					MAND	BAL				X		U		N		N	46,421,289.77
	Sub-Total, 3010																			**2,859,956.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-46,421,289.77
3040	4871	D	E										X		U		N			-632,064.03
3050	4801	C	E												U		N	2		227,569,650.36
3050	4871	D	E												U		N			-632,064.03
3050	4901	C	E												U		N	2		25,538,687.63
	Sub-Total, 3050																			**252,476,273.96**
	3100, Obligated balance, start of year																			========== 296,669,671.76
	3200, Obligated balance, end of year																			========== 252,476,273.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 30,811,277.37
4101	4902	C	E					MAND	BAL				X		U		N		N	46,421,289.77
4110	4902	C	E					MAND	BAL				X		U		N		N	46,421,289.77
4160, Mand: Budget authority, net																				========== 30,811,277.37
4170, Mand: Outlays, net																				========== 46,421,289.77
4180, Budget authority, net (disc. and mand.)																				========== 30,811,277.37
4190, Outlays, net (disc. and mand.)																				========== 46,421,289.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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 1,609,520,145.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 488,038,382.04

1021, Unob Bal: Recov of prior year unpaid obligations 1,913,986.03

1050, Unob Bal: Unobligated balance (total) ========== 489,952,368.07

1100, BA: Disc: Appropriation 1,376,855,000.00

1160, BA: Disc: Appropriation (total) ========== 1,376,855,000.00

1170, BA: Disc: Advance appropriation 1,772,000,000.00

1180, BA: Disc: Advance appropriation (total) ========== 1,772,000,000.00

1203, BA: Mand: Appropriation (previously unavailable) 39,811,277.37

1232, BA: Mand: New\Unob bal of approps temp reduced -9,000,000.00

1260, BA: Mand: Appropriations (total) ========== 30,811,277.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					3,179,666,277.37
1930, Total budgetary resources avail (disc. and mand.)																					3,669,618,645.44
1940, Unob Bal: Memo: Unob bal expiring																					-329,726,519.27
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					1,718,892,713.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,968,536,041.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,609,520,145.36
3011, Ob Bal: Obligations incurred: Expired accounts	144,616.05
3020, Ob Bal: Outlays (gross)	-1,501,090,110.25
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-58,540,208.46
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	58,540,208.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,913,986.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,907,637.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																				3,069,289,068.95
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-575,151.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-575,151.00
3100, Obligated balance, start of year																				========== 2,967,960,890.61
3200, Obligated balance, end of year																				========== 3,068,713,917.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,148,855,000.00
4010, Disc: Outlays from new authority	326,899,420.10
4011, Disc: Outlays from balances	1,127,201,606.95
4020, Disc: Total outlays, gross	========== 1,454,101,027.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-820,875.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -820,875.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					820,875.70
4060, Disc: Additional offsets against BA only (total)																					========== 820,875.70
4070, Disc: Budget authority, net																					========== 3,148,855,000.00
4080, Disc: Outlays, net																					========== 1,453,280,151.35
4090, Mand: Budget authority, gross																					========== 30,811,277.37
4101, Mand: Outlays from balances																					46,989,083.20
4110, Mand: Total outlays, gross																					46,989,083.20
4160, Mand: Budget authority, net																					========== 30,811,277.37
4170, Mand: Outlays, net																					========== 46,989,083.20
4180, Budget authority, net (disc. and mand.)																					========== 3,179,666,277.37
4190, Outlays, net (disc. and mand.)																					========== 1,500,269,234.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E	P		F					16		X		U		N			1,082,374.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,082,374.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,082,374.00
1941	4610	C	E		A										U		N	1		1,082,374.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-12/15-0181 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-37,374.85
0900	4801	C	E										X		U		N	1		109,188.08
0900	4901	C	E										X		U		N	1		35,868.17
0900	4902	C	E					DISC	BAL				X		U		N		N	59,332.00
Sub-Total, 0900																				**167,013.40**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,406,532.13
1000	4801	C	B										X		U		N	1		-37,374.85
Sub-Total, 1000																				**2,369,157.28**
1050, Unob Bal: Unobligated balance (total)																				========== 2,369,157.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,369,157.28
1941	4610	C	E		A										U		N	1		1,519,676.88
1941	4700	C	E		A										U		N	1		682,467.00
Sub-Total, 1941																				**2,202,143.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-12/15-0181 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		37,374.85
3010	4801	C	B										X			U		N	1		-37,374.85
3010	4801	C	E										X			U		N	1		109,188.08
3010	4901	C	E										X			U		N	1		35,868.17
3010	4902	C	E					DISC	BAL				X			U		N		N	59,332.00
	Sub-Total, 3010																				**167,013.40**
3020	4902	C	E					DISC	BAL				X			U		N		N	-59,332.00
3050	4801	C	E													U		N	1		109,188.08
3050	4901	C	E													U		N	1		35,868.17
	Sub-Total, 3050																				**145,056.25**

3100, Obligated balance, start of year ========= 37,374.85

3200, Obligated balance, end of year ========== 145,056.25

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		N		N	59,332.00

4020, Disc: Total outlays, gross ========= 59,332.00

4080, Disc: Outlays, net ========= 59,332.00

4190, Outlays, net (disc. and mand.) ========= 59,332.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-13/14-0181 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		-10,619,578.34
0900	4801	C	E										X		U		Y	1		13,078,474.40
0900	4881	C	E										X		U		Y			581,402.18
0900	4901	C	B										X		U		Y	1		-3,175,725.32
0900	4901	C	E										X		U		Y	1		3,115,748.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	73,429,346.85
Sub-Total, 0900																				**76,409,668.69**

Budgetary Resources

1000	4201	D	B												U		Y	1		43,109,057.69
1000	4801	C	B										X		U		Y	1		-10,619,578.34
1000	4901	C	B										X		U		Y	1		-3,175,725.32
Sub-Total, 1000																				**29,313,754.03**
1011	4176	D	E	P		F					16		X		U		Y			71,900,000.00
1021	4871	D	E										X		U		Y			409,963.80
1050, Unob Bal: Unobligated balance (total)																				========== 101,623,717.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 101,623,717.83
1940	4610	C	E		A										U		Y	1		-23,074,335.63
1940	4700	C	E		A										U		Y	1		-2,139,713.51
Sub-Total, 1940																				**-25,214,049.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-13/14-0181 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		10,619,578.34
3000	4901	C	B										X		U		Y	1		3,175,725.32
Sub-Total, 3000																				**13,795,303.66**
3010	4801	C	B										X		U		Y	1		-10,619,578.34
3010	4801	C	E										X		U		Y	1		13,078,474.40
3010	4881	C	E										X		U		Y			581,402.18
3010	4901	C	B										X		U		Y	1		-3,175,725.32
3010	4901	C	E										X		U		Y	1		3,115,748.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	73,429,346.85
Sub-Total, 3010																				**76,409,668.69**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-73,429,346.85
3040	4871	D	E										X		U		Y			-409,963.80
3050	4801	C	E												U		Y	1		13,078,474.40
3050	4871	D	E												U		Y			-409,963.80
3050	4881	C	E												U		Y			581,402.18
3050	4901	C	E												U		Y	1		3,115,748.92
Sub-Total, 3050																				**16,365,661.70**

3100, Obligated balance, start of year ==========
13,795,303.66

3200, Obligated balance, end of year ==========
16,365,661.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-13/14-0181 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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	BAL				X			U		Y		N	73,429,346.85
4020, Disc: Total outlays, gross																					========== 73,429,346.85
4080, Disc: Outlays, net																					========== 73,429,346.85
4190, Outlays, net (disc. and mand.)																					========== 73,429,346.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,244,299.55
0900	4801	C	E										X		U		Y	1		1,149,484.05
0900	4901	C	B										X		U		Y	1		-117,647.99
0900	4901	C	E										X		U		Y	1		130,700.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	953,177.58
	Sub-Total, 0900																			**871,414.70**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,589,855.09
1000	4801	C	B										X		U		Y	1		-1,244,299.55
1000	4901	C	B										X		U		Y	1		-117,647.99
	Sub-Total, 1000																			**2,227,907.55**
1021	4871	D	E										X		U		Y			21,934.67
1050, Unob Bal: Unobligated balance (total)																				========== 2,249,842.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,249,842.22
1940	4610	C	E		A										U		Y	1		-226,986.37
1940	4700	C	E		A										U		Y	1		-1,151,441.15
	Sub-Total, 1940																			**-1,378,427.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		U			Y	1		1,244,299.55
3000	4901	C	B										X		U			Y	1		117,647.99
Sub-Total, 3000																					**1,361,947.54**
3010	4801	C	B										X		U			Y	1		-1,244,299.55
3010	4801	C	E										X		U			Y	1		1,149,484.05
3010	4901	C	B										X		U			Y	1		-117,647.99
3010	4901	C	E										X		U			Y	1		130,700.61
3010	4902	C	E					DISC	BAL				X		U			Y		N	953,177.58
Sub-Total, 3010																					**871,414.70**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-953,177.58
3040	4871	D	E										X		U			Y			-21,934.67
3050	4801	C	E												U			Y	1		1,149,484.05
3050	4871	D	E												U			Y			-21,934.67
3050	4901	C	E												U			Y	1		130,700.61
Sub-Total, 3050																					**1,258,249.99**

3100, Obligated balance, start of year ==========
1,361,947.54

3200, Obligated balance, end of year ==========
1,258,249.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y		N	953,177.58
4020, Disc: Total outlays, gross																					========== 953,177.58
4080, Disc: Outlays, net																					========== 953,177.58
4190, Outlays, net (disc. and mand.)																					========== 953,177.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-12/13-0181 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,636,874.51
3000	4901	C	B										X		E		N	1		698,662.86
Sub-Total, 3000																				**6,335,537.37**
3011	4801	C	B										X		E		N	1		-5,636,874.51
3011	4801	C	E										X		E		N	1		3,554,307.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-319.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	319.42
3011	4881	C	E										X		E		N			155,847.67
3011	4901	C	B										X		E		N	1		-698,662.86
3011	4901	C	E										X		E		N	1		24,301.22
3011	4902	C	E					DISC	BAL				X		E		N		N	2,680,748.99
Sub-Total, 3011																				**79,667.96**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	319.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-319.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,680,748.99
Sub-Total, 3020																				**-2,680,748.99**
3041	4871	D	E										X		E		N			-480,118.50
3050	4801	C	E												E		N	1		3,554,307.45
3050	4871	D	E												E		N			-480,118.50
3050	4881	C	E												E		N			155,847.67
3050	4901	C	E												E		N	1		24,301.22
Sub-Total, 3050																				**3,254,337.84**
3100, Obligated balance, start of year																				========== 6,335,537.37
3200, Obligated balance, end of year																				========== 3,254,337.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-12/13-0181 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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	BAL				X			E		N	1	N	-319.42
4011	4802	C	E					DISC	BAL				X			E		N	1	N	319.42
4011	4902	C	E					DISC	BAL				X			E		N		N	2,680,748.99
Sub-Total, 4011																					**2,680,748.99**
4020, Disc: Total outlays, gross																					========== 2,680,748.99
4080, Disc: Outlays, net																					========== 2,680,748.99
4190, Outlays, net (disc. and mand.)																					========== 2,680,748.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		118,672.37
3000	4901	C	B										X		E		N	1		7,000.86
	Sub-Total, 3000																			**125,673.23**
3011	4801	C	B										X		E		N	1		-118,672.37
3011	4801	C	E										X		E		N	1		66,439.02
3011	4901	C	B										X		E		N	1		-7,000.86
3011	4902	C	E					DISC	BAL				X		E		N		N	59,238.08
	Sub-Total, 3011																			**3.87**
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,238.08
3050	4801	C	E												E		N	1		66,439.02
3100, Obligated balance, start of year																				========== 125,673.23
3200, Obligated balance, end of year																				========= 66,439.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	59,238.08
4020, Disc: Total outlays, gross																				========= 59,238.08
4080, Disc: Outlays, net																				========= 59,238.08
4190, Outlays, net (disc. and mand.)																				========= 59,238.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Desmond James Gonzales / (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	Red Typ	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		1,358,709.35
3000	4901	C	B										X		E			N	1		128,176.82
Sub-Total, 3000																					**1,486,886.17**
3011	4801	C	B										X		E			N	1		-1,358,709.35
3011	4801	C	E										X		E			N	1		1,460,481.88
3011	4901	C	B										X		E			N	1		-128,176.82
3011	4901	D	E										X		E			N	1		-80.26
3011	4902	C	E					DISC	BAL				X		E			N		N	26,484.55
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-26,484.55
3041	4871	D	E										X		E			N			-71,217.66
3050	4801	C	E												E			N	1		1,460,481.88
3050	4871	D	E												E			N			-71,217.66
3050	4901	D	E												E			N	1		-80.26
Sub-Total, 3050																					**1,389,183.96**
3100, Obligated balance, start of year																					========== 1,486,886.17
3200, Obligated balance, end of year																					========== 1,389,183.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Desmond James Gonzales / (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	Red Typ	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	BAL				X			E		N		N	26,484.55
4020, Disc: Total outlays, gross																					========= 26,484.55
4080, Disc: Outlays, net																					========= 26,484.55
4190, Outlays, net (disc. and mand.)																					========= 26,484.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Desmond James Gonzales / (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	Red Typ	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		671,133.68
3000	4901	C	B										X		E			N	1		2,985.81
Sub-Total, 3000																					**674,119.49**
3011	4801	C	B										X		E			N	1		-671,133.68
3011	4801	C	E										X		E			N	1		669,113.55
3011	4901	C	B										X		E			N	1		-2,985.81
3011	4901	D	E										X		E			N	1		-454.22
3011	4902	C	E					DISC	BAL				X		E			N		N	5,460.16
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,460.16
3041	4871	D	E										X		E			N			-5,432.11
3050	4801	C	E												E			N	1		669,113.55
3050	4871	D	E												E			N			-5,432.11
3050	4901	D	E												E			N	1		-454.22
Sub-Total, 3050																					**663,227.22**
3100, Obligated balance, start of year																					========== 674,119.49
3200, Obligated balance, end of year																					========== 663,227.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		E			N		N	5,460.16
4020, Disc: Total outlays, gross																					======== 5,460.16
4080, Disc: Outlays, net																					======== 5,460.16
4190, Outlays, net (disc. and mand.)																					======== 5,460.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		478,303.26
3011	4801	C	B										X		E		N	1		-478,303.26
3011	4801	C	E										X		E		N	1		478,303.26
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		478,303.26
3100, Obligated balance, start of year																				========== 478,303.26
3200, Obligated balance, end of year																				========== 478,303.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		85,424.48
3011	4801	C	B										X		E		N	1		-85,424.48
3011	4801	C	E										X		E		N	1		85,424.48
3011	4901	C	E										X		E		N	1		25.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-25.00
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	25.00
3050	4801	C	E												E		N	1		85,424.48
3050	4901	C	E												E		N	1		25.00
	Sub-Total, 3050																			**85,449.48**
3100, Obligated balance, start of year																				========= 85,424.48
3200, Obligated balance, end of year																				========= 85,449.48

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-25.00
4020, Disc: Total outlays, gross																				========= -25.00
4030	4972	D	E			F		DISC					X		E		N			-250.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -250.00
4052	4972	D	E			F		DISC					X		E		N			250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					====== 250.00
4080, Disc: Outlays, net																					====== -275.00
4190, Outlays, net (disc. and mand.)																					====== -275.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,211.50
3011	4801	C	B										X		E		N	1		-3,211.50
3011	4881	C	E										X		E		N			3,211.50
3011	4902	C	E					DISC	BAL				X		E		N		N	3,211.50
	Sub-Total, 3011																			**3,211.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,211.50
3041	4871	D	E										X		E		N			-3,211.50
3050	4871	D	E												E		N			-3,211.50
3050	4881	C	E												E		N			3,211.50
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 3,211.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,211.50
4020, Disc: Total outlays, gross																				======== 3,211.50
4080, Disc: Outlays, net																				======== 3,211.50
4190, Outlays, net (disc. and mand.)																				======== 3,211.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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	Red Typ	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		-485,261.54
0900	4801	C	E										X		U		N	1		485,261.54
0900	4901	D	B										X		U		N	1		358.66
0900	4901	D	E										X		U		N	1		-358.66
0900	4981	C	E										X		U		N			358.66
	Sub-Total, 0900																			**358.66**

Budgetary Resources

1000	4201	D	B												U		N	1		5,798,916.70
1000	4801	C	B										X		U		N	1		-485,261.54
1000	4901	D	B										X		U		N	1		358.66
	Sub-Total, 1000																			**5,314,013.82**
	1050, Unob Bal: Unobligated balance (total)																			**==========** 5,314,013.82
	1930, Total budgetary resources avail (disc. and mand.)																			**==========** 5,314,013.82
1941	4510	C	E		A										U		N	1		0.82
1941	4610	C	E		A										U		N	1		5,313,654.34
	Sub-Total, 1941																			**5,313,655.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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	Red Typ	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		485,261.54
3000	4901	D	B										X		U		N	1		-358.66
Sub-Total, 3000																				**484,902.88**
3010	4801	C	B										X		U		N	1		-485,261.54
3010	4801	C	E										X		U		N	1		485,261.54
3010	4901	D	B										X		U		N	1		358.66
3010	4901	D	E										X		U		N	1		-358.66
3010	4981	C	E										X		U		N			358.66
Sub-Total, 3010																				**358.66**
3030	4831	D	E			F					16		X		U		N			-777,842.19
3031	4831	C	E			F					NA		X		U		N			777,842.19
3050	4801	C	E												U		N	1		485,261.54
3050	4831	D	E			F					16				U		N			-777,842.19
3050	4831	C	E			F					NA				U		N			777,842.19
3050	4901	D	E												U		N	1		-358.66
3050	4981	C	E												U		N			358.66
Sub-Total, 3050																				**485,261.54**

3100, Obligated balance, start of year ==========
484,902.88

3200, Obligated balance, end of year ==========
485,261.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -14/17-0181 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		80,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 80,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 80,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 80,000,000.00
1941	4450	C	E													U		N	1		80,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 80,000,000.00
4070, Disc: Budget authority, net																					========== 80,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 80,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -13/16-0181 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,249,083.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		99,310,341.00
1010	4176	C	E	P		F					12		X		U		N			-1,082,374.00
1050, Unob Bal: Unobligated balance (total)																				========== 98,227,967.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,227,967.00
1941	4610	C	E		A										U		N	1		96,830,479.00
1941	4700	C	E		A										U		N	1		148,405.00
Sub-Total, 1941																				**96,978,884.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,249,083.00
3050	4801	C	E												U		N	1		1,249,083.00
3200, Obligated balance, end of year																				========== 1,249,083.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -14/15-0181 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		1,578,008,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,578,008,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,578,008,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,578,008,000.00
1941	4450	C	E													U		N	1		1,578,008,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,578,008,000.00
4070, Disc: Budget authority, net																					========== 1,578,008,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,578,008,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-35,085,455.36
0900	4801	C	E										X		U		N	1		56,862,941.15
0900	4881	C	E										X		U		N			21,836.00
0900	4901	C	E										X		U		N	1		255,795.06
0900	4902	C	E					DISC	BAL				X		U		N		N	2,981,255.74
0900	4981	C	E										X		U		N			16.94
	Sub-Total, 0900																			**25,036,389.53**

Budgetary Resources

1000	4201	D	B												U		N	1		102,079,783.03
1000	4801	C	B										X		U		N	1		-35,085,455.36
	Sub-Total, 1000																			**66,994,327.67**
	1050, Unob Bal: Unobligated balance (total)																			========== 66,994,327.67
	1930, Total budgetary resources avail (disc. and mand.)																			========== 66,994,327.67
1941	4610	C	E		A										U		N	1		19,586,993.85
1941	4700	C	E		A										U		N	1		22,370,944.29
	Sub-Total, 1941																			**41,957,938.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		35,085,455.36
3010	4801	C	B										X		U		N	1		-35,085,455.36
3010	4801	C	E										X		U		N	1		56,862,941.15
3010	4881	C	E										X		U		N			21,836.00
3010	4901	C	E										X		U		N	1		255,795.06
3010	4902	C	E					DISC	BAL				X		U		N		N	2,981,255.74
3010	4981	C	E										X		U		N			16.94
	Sub-Total, 3010																			**25,036,389.53**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,981,255.74
3050	4801	C	E												U		N	1		56,862,941.15
3050	4881	C	E												U		N			21,836.00
3050	4901	C	E												U		N	1		255,795.06
3050	4981	C	E												U		N			16.94
	Sub-Total, 3050																			**57,140,589.15**

3100, Obligated balance, start of year ========== 35,085,455.36

3200, Obligated balance, end of year ========== 57,140,589.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2,981,255.74
4020, Disc: Total outlays, gross																					========== 2,981,255.74
4080, Disc: Outlays, net																					========== 2,981,255.74
4190, Outlays, net (disc. and mand.)																					========== 2,981,255.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -13/14-0181 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-215,080,707.78
0900	4801	C	E										X		U		Y	1		205,037,498.37
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,393,807.65
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	251,700.23
0900	4881	C	E										X		U		Y			21,326,512.85
0900	4901	C	B										X		U		Y	1		-79,379,563.25
0900	4901	D	B										X		U		Y	1		1,248,192.78
0900	4901	C	E										X		U		Y	1		5,053.00
0900	4901	C	E										X		U		Y	1		85,148,847.12
0900	4902	D	E					DISC	BAL				X		U		Y		N	-1,253,245.78
0900	4902	C	E					DISC	BAL				X		U		Y		N	605,307,262.53
0900	4981	C	E										X		U		Y			4,657.49
	Sub-Total, 0900																			**618,222,399.91**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,284,638,284.50
1000	4801	C	B										X		U		Y	1		-215,080,707.78
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,393,807.65
1000	4901	C	B										X		U		Y	1		-79,379,563.25
1000	4901	D	B										X		U		Y	1		1,248,192.78
	Sub-Total, 1000																			**987,032,398.60**
1010	4176	C	E	P		F					16		X		U		Y			-71,900,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 915,132,398.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 915,132,398.60
1940	4510	C	E		A										U		Y	1		-119,729,642.00
1940	4610	C	E		A										U		Y	1		-99,454,966.55
1940	4700	C	E		A										U		Y	1		-77,725,390.14
	Sub-Total, 1940																			**-296,909,998.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -13/14-0181 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		215,080,707.78
3000	4901	C	B										X		U		Y	1		79,379,563.25
3000	4901	D	B										X		U		Y	1		-1,248,192.78
Sub-Total, 3000																				**293,212,078.25**
3010	4801	C	B										X		U		Y	1		-215,080,707.78
3010	4801	C	E										X		U		Y	1		205,037,498.37
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,393,807.65
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	251,700.23
3010	4881	C	E										X		U		Y			21,326,512.85
3010	4901	C	B										X		U		Y	1		-79,379,563.25
3010	4901	D	B										X		U		Y	1		1,248,192.78
3010	4901	C	E										X		U		Y	1		5,053.00
3010	4901	C	E										X		U		Y	1		85,148,847.12
3010	4902	D	E					DISC	BAL				X		U		Y		N	-1,253,245.78
3010	4902	C	E					DISC	BAL				X		U		Y		N	605,307,262.53
3010	4981	C	E										X		U		Y			4,657.49
Sub-Total, 3010																				**618,222,399.91**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	4,393,807.65
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-251,700.23
3020	4902	D	E					DISC	BAL				X		U		Y		N	1,253,245.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-605,307,262.53
Sub-Total, 3020																				**-599,911,909.33**
3050	4801	C	E												U		Y	1		205,037,498.37
3050	4881	C	E												U		Y			21,326,512.85
3050	4901	C	E												U		Y	1		5,053.00
3050	4901	C	E												U		Y	1		85,148,847.12
3050	4981	C	E												U		Y			4,657.49
Sub-Total, 3050																				**311,522,568.83**
3100, Obligated balance, start of year																				========== 293,212,078.25
3200, Obligated balance, end of year																				========== 311,522,568.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -13/14-0181 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		U			Y	1	N	-4,393,807.65
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	251,700.23
4011	4902	D	E					DISC	BAL				X		U			Y		N	-1,253,245.78
4011	4902	C	E					DISC	BAL				X		U			Y		N	605,307,262.53
	Sub-Total, 4011																				**599,911,909.33**
	4020, Disc: Total outlays, gross																				========== 599,911,909.33
	4080, Disc: Outlays, net																				========== 599,911,909.33
	4190, Outlays, net (disc. and mand.)																				========== 599,911,909.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-62,540,174.62
0900	4801	C	E										X		U		Y	1		35,370,955.32
0900	4901	C	B										X		U		Y	1		-1,714,668.93
0900	4901	C	E										X		U		Y	1		263,275.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	31,919,812.94
0900	4981	C	E										X		U		Y			91.13
	Sub-Total, 0900																			**3,299,291.13**

Budgetary Resources

1000	4201	D	B												U		Y	1		69,067,995.88
1000	4801	C	B										X		U		Y	1		-62,540,174.62
1000	4901	C	B										X		U		Y	1		-1,714,668.93
	Sub-Total, 1000																			**4,813,152.33**
1021	4871	D	E										X		U		Y			591,345.00
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				5,404,497.33
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				5,404,497.33
1940	4450	C	E												U		Y	1		-591,345.00
1940	4610	C	E		A										U		Y	1		-1,513,861.20
	Sub-Total, 1940																			**-2,105,206.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		62,540,174.62
3000	4901	C	B										X		U		Y	1		1,714,668.93
	Sub-Total, 3000																			**64,254,843.55**
3010	4801	C	B										X		U		Y	1		-62,540,174.62
3010	4801	C	E										X		U		Y	1		35,370,955.32
3010	4901	C	B										X		U		Y	1		-1,714,668.93
3010	4901	C	E										X		U		Y	1		263,275.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	31,919,812.94
3010	4981	C	E										X		U		Y			91.13
	Sub-Total, 3010																			**3,299,291.13**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-31,919,812.94
3040	4871	D	E										X		U		Y			-591,345.00
3050	4801	C	E												U		Y	1		35,370,955.32
3050	4871	D	E												U		Y			-591,345.00
3050	4901	C	E												U		Y	1		263,275.29
3050	4981	C	E												U		Y			91.13
	Sub-Total, 3050																			**35,042,976.74**
3100, Obligated balance, start of year																				========== 64,254,843.55
3200, Obligated balance, end of year																				========== 35,042,976.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y		N	31,919,812.94
4020, Disc: Total outlays, gross																					========== 31,919,812.94
4080, Disc: Outlays, net																					========== 31,919,812.94
4190, Outlays, net (disc. and mand.)																					========== 31,919,812.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-3,381,957.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,381,957.04
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,386,957.04
1000	4801	C	B										X		U		Y	1		-3,381,957.04
Sub-Total, 1000																				**5,000.00**
1050, Unob Bal: Unobligated balance (total)																				======== 5,000.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,000.00
1940	4610	C	E		A										U		Y	1		-5,000.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		3,381,957.04
3010	4801	C	B										X		U		Y	1		-3,381,957.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,381,957.04
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,381,957.04
3100, Obligated balance, start of year																				========== 3,381,957.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y		N	3,381,957.04
4020, Disc: Total outlays, gross																					========== 3,381,957.04
4080, Disc: Outlays, net																					========== 3,381,957.04
4190, Outlays, net (disc. and mand.)																					========== 3,381,957.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /14-0181 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		509,989.98
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,000,581.50
0900	4901	C	E										X		U		Y	1		386,455.92
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,590,222.14
Sub-Total, 0900																				**12,487,249.54**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		30,147,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,147,000.00
1900, Budget authority total (disc. and mand.)																				========== 30,147,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,147,000.00
1940	4510	C	E		A										U		Y	1		-15,632,568.00
1940	4610	C	E		A										U		Y	1		-2,026,007.59
1940	4700	C	E		A										U		Y	1		-1,174.87
Sub-Total, 1940																				**-17,659,750.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /14-0181 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		509,989.98
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,000,581.50
3010	4901	C	E										X		U		Y	1		386,455.92
3010	4902	C	E					DISC		NEW			X		U		Y		N	10,590,222.14
Sub-Total, 3010																				**12,487,249.54**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-1,000,581.50
3020	4902	C	E					DISC		NEW			X		U		Y		N	-10,590,222.14
Sub-Total, 3020																				**-11,590,803.64**
3050	4801	C	E												U		Y	1		509,989.98
3050	4901	C	E												U		Y	1		386,455.92
Sub-Total, 3050																				**896,445.90**
3200, Obligated balance, end of year																				========== 896,445.90

BA & O, Net

4000, Disc: Budget authority, gross ========== 30,147,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,000,581.50
4010	4902	C	E					DISC		NEW			X		U		Y		N	10,590,222.14
Sub-Total, 4010																				**11,590,803.64**

4020, Disc: Total outlays, gross ========== 11,590,803.64

4070, Disc: Budget authority, net ========== 30,147,000.00

4080, Disc: Outlays, net ========== 11,590,803.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /14-0181 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 30,147,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,590,803.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account Id: 012-05-0181 Treasury Account Id: 16- -12/13-0181 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		26,488,778.60
3000	4901	C	B										X			E		N	1		4,740,223.85
Sub-Total, 3000																					**31,229,002.45**
3011	4801	C	B										X			E		N	1		-26,488,778.60
3011	4801	C	E										X			E		N	1		13,706,878.25
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,639,039.05
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,632,831.29
3011	4881	C	E										X			E		N			1,236,325.00
3011	4901	C	B										X			E		N	1		-4,740,223.85
3011	4901	C	E										X			E		N	1		1,456,785.57
3011	4902	C	E					DISC	BAL				X			E		N		N	16,071,546.39
3011	4981	C	E										X			E		N			3,616.44
Sub-Total, 3011																					**1,239,941.44**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,639,039.05
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,632,831.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,071,546.39
Sub-Total, 3020																					**-16,065,338.63**
3041	4871	D	E										X			E		N			-2,000,000.00
3050	4801	C	E													E		N	1		13,706,878.25
3050	4871	D	E													E		N			-2,000,000.00
3050	4881	C	E													E		N			1,236,325.00
3050	4901	C	E													E		N	1		1,456,785.57
3050	4981	C	E													E		N			3,616.44
Sub-Total, 3050																					**14,403,605.26**
3100, Obligated balance, start of year																					========== 31,229,002.45
3200, Obligated balance, end of year																					========== 14,403,605.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-3,639,039.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,632,831.29
4011	4902	C	E					DISC	BAL				X		E		N		N	16,071,546.39
	Sub-Total, 4011																			**16,065,338.63**
	4020, Disc: Total outlays, gross																			========== 16,065,338.63
4033	4972	D	E			X		DISC					X		E		N			-19,690.29
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -19,690.29
4052	4972	D	E			X		DISC					X		E		N			19,690.29
	4060, Disc: Additional offsets against BA only (total)																			========= 19,690.29
	4080, Disc: Outlays, net																			========== 16,045,648.34
	4190, Outlays, net (disc. and mand.)																			========== 16,045,648.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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	Red Typ	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		24,529,478.08
3000	4901	C	B										X		E		N	1		1,018,015.25
Sub-Total, 3000																				**25,547,493.33**
3011	4801	C	B										X		E		N	1		-24,529,478.08
3011	4801	D	E										X		E		N	1		-1,184,772.00
3011	4801	C	E										X		E		N	1		13,081,992.49
3011	4881	C	E										X		E		N			1,187,462.00
3011	4881	C	E										X		E		N			215,685.00
3011	4901	C	B										X		E		N	1		-1,018,015.25
3011	4901	C	E										X		E		N	1		458,943.88
3011	4902	C	E					DISC	BAL				X		E		N		N	1,184,772.00
3011	4902	C	E					DISC	BAL				X		E		N		N	12,083,745.96
3011	4981	C	E										X		E		N			129.30
3011	4982	C	E					DISC	BAL				X		E		N		N	15,300.44
Sub-Total, 3011																				**1,495,765.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,184,772.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,083,745.96
3020	4982	C	E					DISC	BAL				X		E		N		N	-15,300.44
Sub-Total, 3020																				**-13,283,818.40**
3050	4801	D	E												E		N	1		-1,184,772.00
3050	4801	C	E												E		N	1		13,081,992.49
3050	4881	C	E												E		N			1,187,462.00
3050	4881	C	E												E		N			215,685.00
3050	4901	C	E												E		N	1		458,943.88
3050	4981	C	E												E		N			129.30
Sub-Total, 3050																				**13,759,440.67**
3100, Obligated balance, start of year																				========== 25,547,493.33
3200, Obligated balance, end of year																				========== 13,759,440.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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	Red Typ	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		E			N		N	1,184,772.00
4011	4902	C	E					DISC	BAL				X		E			N		N	12,083,745.96
4011	4982	C	E					DISC	BAL				X		E			N		N	15,300.44
Sub-Total, 4011																					**13,283,818.40**
4020, Disc: Total outlays, gross																					========== 13,283,818.40
4080, Disc: Outlays, net																					========== 13,283,818.40
4190, Outlays, net (disc. and mand.)																					========== 13,283,818.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,144,250.65
3000	4801	C	B										X		E		N	1		1,690,178.57
3000	4901	C	B										X		E		N	1		309,757.00
3000	4901	C	B										X		E		N	1		501,611.40
Sub-Total, 3000																				**5,645,797.62**
3011	4801	C	B										X		E		N	1		-3,144,250.65
3011	4801	C	B										X		E		N	1		-1,690,178.57
3011	4801	C	E										X		E		N	1		677,849.97
3011	4801	C	E										X		E		N	1		110,007.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-905,764.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,319.49
3011	4881	C	E										X		E		N			43,042.78
3011	4901	C	B										X		E		N	1		-309,757.00
3011	4901	C	B										X		E		N	1		-501,611.40
3011	4901	C	E										X		E		N	1		108,541.36
3011	4902	C	E					DISC	BAL				X		E		N		N	3,344,000.17
3011	4902	C	E					DISC	BAL				X		E		N		N	2,306,843.77
3011	4981	C	E										X		E		N			231.69
3011	4982	C	E					DISC	BAL				X		E		N		N	49,828.95
Sub-Total, 3011																				**93,103.42**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	905,764.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,319.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,344,000.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,306,843.77
3020	4982	C	E					DISC	BAL				X		E		N		N	-49,828.95
Sub-Total, 3020																				**-4,799,227.76**
3041	4871	D	E										X		E		N			-4,979.73
3041	4971	D	E										X		E		N			-922.93
Sub-Total, 3041																				**-5,902.66**
3050	4801	C	E												E		N	1		677,849.97
3050	4801	C	E												E		N	1		110,007.48
3050	4871	D	E												E		N			-4,979.73
3050	4881	C	E												E		N			43,042.78
3050	4901	C	E												E		N	1		108,541.36
3050	4971	D	E												E		N			-922.93
3050	4981	C	E												E		N			231.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /13-0181 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**933,770.62**
3100, Obligated balance, start of year																				========== 5,645,797.62
3200, Obligated balance, end of year																				========== 933,770.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-905,764.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,319.49
4011	4902	C	E					DISC	BAL				X		E		N		N	3,344,000.17
4011	4902	C	E					DISC	BAL				X		E		N		N	2,306,843.77
4011	4982	C	E					DISC	BAL				X		E		N		N	49,828.95
	Sub-Total, 4011																			**4,799,227.76**
4020, Disc: Total outlays, gross																				========== 4,799,227.76
4033	4972	D	E			X		DISC					X		E		N			-1,966.29
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,966.29
4052	4972	D	E			X		DISC					X		E		N			1,966.29
4060, Disc: Additional offsets against BA only (total)																				======== 1,966.29
4080, Disc: Outlays, net																				========== 4,797,261.47
4190, Outlays, net (disc. and mand.)																				========== 4,797,261.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /13-0181 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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	Red Typ	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		10,649,399.44
3000	4901	C	B										X		E		N	1		46,926.14
Sub-Total, 3000																				**10,696,325.58**
3011	4801	C	B										X		E		N	1		-10,649,399.44
3011	4801	C	E										X		E		N	1		10,386,835.74
3011	4881	C	E										X		E		N			73,721.70
3011	4901	C	B										X		E		N	1		-46,926.14
3011	4901	C	E										X		E		N	1		46,926.14
3011	4902	C	E					DISC	BAL				X		E		N		N	262,563.70
Sub-Total, 3011																				**73,721.70**
3020	4902	C	E					DISC	BAL				X		E		N		N	-262,563.70
3050	4801	C	E												E		N	1		10,386,835.74
3050	4881	C	E												E		N			73,721.70
3050	4901	C	E												E		N	1		46,926.14
Sub-Total, 3050																				**10,507,483.58**

3100, Obligated balance, start of year ========== 10,696,325.58

3200, Obligated balance, end of year ========== 10,507,483.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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	Red Typ	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			E		N		N	262,563.70
4020, Disc: Total outlays, gross																					========== 262,563.70
4033	4972	D	E			X		DISC					X			E		N			-505.87
4040, Disc: Offsets against gross BA and outlays (total)																					========== -505.87
4052	4972	D	E			X		DISC					X			E		N			505.87
4060, Disc: Additional offsets against BA only (total)																					====== 505.87
4080, Disc: Outlays, net																					========== 262,057.83
4190, Outlays, net (disc. and mand.)																					========== 262,057.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,167,181.68
3000	4901	C	B										X			E		N	1		187,396.68
Sub-Total, 3000																					**7,354,578.36**
3011	4801	C	B										X			E		N	1		-7,167,181.68
3011	4801	C	E										X			E		N	1		4,043,713.83
3011	4901	C	B										X			E		N	1		-187,396.68
3011	4901	C	E										X			E		N	1		87,990.39
3011	4902	C	E					DISC	BAL				X			E		N		N	3,222,874.14
3011	4981	C	E										X			E		N			34.42
Sub-Total, 3011																					**34.42**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,222,874.14
3050	4801	C	E													E		N	1		4,043,713.83
3050	4901	C	E													E		N	1		87,990.39
3050	4981	C	E													E		N			34.42
Sub-Total, 3050																					**4,131,738.64**

3100, Obligated balance, start of year ==========
7,354,578.36

3200, Obligated balance, end of year ==========
4,131,738.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account 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	Red Typ	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			E		N		N	3,222,874.14
4020, Disc: Total outlays, gross																					========== 3,222,874.14
4080, Disc: Outlays, net																					========== 3,222,874.14
4190, Outlays, net (disc. and mand.)																					========== 3,222,874.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		347,021.38
3000	4801	C	B										X		E			N	1		1,044,262.51
3000	4901	C	B										X		E			N	1		60,018.81
3000	4901	C	B										X		E			N	1		94,268.81
Sub-Total, 3000																					**1,545,571.51**
3011	4801	C	B										X		E			N	1		-347,021.38
3011	4801	C	B										X		E			N	1		-1,044,262.51
3011	4801	C	E										X		E			N	1		310,979.59
3011	4801	C	E										X		E			N	1		1,029,439.83
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-565,145.15
3011	4802	C	E					DISC	BAL				X		E			N	1	N	564,017.53
3011	4881	C	E										X		E			N			3,625.79
3011	4901	C	B										X		E			N	1		-60,018.81
3011	4901	C	B										X		E			N	1		-94,268.81
3011	4901	C	E										X		E			N	1		57,715.33
3011	4901	C	E										X		E			N	1		122,020.81
3011	4902	C	E					DISC	BAL				X		E			N		N	39,472.89
3011	4902	D	E					DISC	BAL				X		E			N		N	-12,929.32
Sub-Total, 3011																					**3,625.79**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	565,145.15
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-564,017.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-39,472.89
3020	4902	D	E					DISC	BAL				X		E			N		N	12,929.32
Sub-Total, 3020																					**-25,415.95**
3041	4871	D	E										X		E			N			-2,927.59
3050	4801	C	E												E			N	1		310,979.59
3050	4801	C	E												E			N	1		1,029,439.83
3050	4871	D	E												E			N			-2,927.59
3050	4881	C	E												E			N			3,625.79
3050	4901	C	E												E			N	1		57,715.33
3050	4901	C	E												E			N	1		122,020.81
Sub-Total, 3050																					**1,520,853.76**
3100, Obligated balance, start of year																					========== 1,545,571.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 1,520,853.76

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-565,145.15
4011	4802	C	E			DISC	BAL		X		E		N	1	N	564,017.53
4011	4902	C	E			DISC	BAL		X		E		N		N	39,472.89
4011	4902	D	E			DISC	BAL		X		E		N		N	-12,929.32
Sub-Total, 4011																**25,415.95**
4020, Disc: Total outlays, gross																========= 25,415.95
4080, Disc: Outlays, net																========= 25,415.95
4190, Outlays, net (disc. and mand.)																========= 25,415.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,306,912.93
3000	4901	C	B										X		E		N	1		1,151,896.61
3000	4901	D	B										X		E		N	1		-105,696.35
Sub-Total, 3000																				**8,353,113.19**
3011	4801	C	B										X		E		N	1		-7,306,912.93
3011	4801	C	E										X		E		N	1		7,307,276.96
3011	4881	C	E										X		E		N			88,806.68
3011	4901	C	B										X		E		N	1		-1,151,896.61
3011	4901	D	B										X		E		N	1		105,696.35
3011	4901	C	E										X		E		N	1		1,152,336.58
3011	4901	D	E										X		E		N	1		-66,350.87
3011	4902	C	E					DISC	BAL				X		E		N		N	822,214.68
3011	4902	D	E					DISC	BAL				X		E		N		N	-39,345.48
3011	4982	C	E					DISC	BAL				X		E		N		N	33,366.48
Sub-Total, 3011																				**945,191.84**
3020	4902	C	E					DISC	BAL				X		E		N		N	-822,214.68
3020	4902	D	E					DISC	BAL				X		E		N		N	39,345.48
3020	4982	C	E					DISC	BAL				X		E		N		N	-33,366.48
Sub-Total, 3020																				**-816,235.68**
3050	4801	C	E												E		N	1		7,307,276.96
3050	4881	C	E												E		N			88,806.68
3050	4901	C	E												E		N	1		1,152,336.58
3050	4901	D	E												E		N	1		-66,350.87
Sub-Total, 3050																				**8,482,069.35**
3100, Obligated balance, start of year																				========== 8,353,113.19
3200, Obligated balance, end of year																				========== 8,482,069.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -10/11-0181 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N		N	822,214.68
4011	4902	D	E					DISC	BAL				X		E			N		N	-39,345.48
4011	4982	C	E					DISC	BAL				X		E			N		N	33,366.48
Sub-Total, 4011																					**816,235.68**
4020, Disc: Total outlays, gross																					========== 816,235.68
4080, Disc: Outlays, net																					========== 816,235.68
4190, Outlays, net (disc. and mand.)																					========== 816,235.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,644,288.65
3000	4901	D	B										X		E		N	1		-391,680.12
Sub-Total, 3000																				**5,252,608.53**
3011	4801	C	B										X		E		N	1		-5,644,288.65
3011	4801	C	E										X		E		N	1		4,978,302.55
3011	4901	D	B										X		E		N	1		391,680.12
3011	4901	C	E										X		E		N	1		127,852.01
3011	4902	C	E					DISC	BAL				X		E		N		N	146,413.85
3011	4981	C	E										X		E		N			40.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-146,413.85
3041	4871	D	E										X		E		N			-1,043,539.00
3041	4971	D	E										X		E		N			-318,802.88
Sub-Total, 3041																				**-1,362,341.88**
3050	4801	C	E												E		N	1		4,978,302.55
3050	4871	D	E												E		N			-1,043,539.00
3050	4901	C	E												E		N	1		127,852.01
3050	4971	D	E												E		N			-318,802.88
3050	4981	C	E												E		N			40.12
Sub-Total, 3050																				**3,743,852.80**

3100, Obligated balance, start of year ==========
5,252,608.53

3200, Obligated balance, end of year ==========
3,743,852.80

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/11-0181 -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	Red Typ	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			E		N		N	146,413.85
4020, Disc: Total outlays, gross																					========== 146,413.85
4080, Disc: Outlays, net																					========== 146,413.85
4190, Outlays, net (disc. and mand.)																					========== 146,413.85

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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	Red Typ	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		488,176.13
3000	4801	C	B										X		E		N	1		2,569,280.66
3000	4901	C	B										X		E		N	1		3,872.32
3000	4901	C	B										X		E		N	1		159,040.99
Sub-Total, 3000																				**3,220,370.10**
3011	4801	C	B										X		E		N	1		-488,176.13
3011	4801	C	B										X		E		N	1		-2,569,280.66
3011	4801	C	E										X		E		N	1		488,176.13
3011	4801	C	E										X		E		N	1		2,569,278.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,525.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,525.50
3011	4901	C	B										X		E		N	1		-3,872.32
3011	4901	C	B										X		E		N	1		-159,040.99
3011	4901	C	E										X		E		N	1		3,834.35
3011	4901	C	E										X		E		N	1		161,923.87
3011	4902	C	E					DISC	BAL				X		E		N		N	390,232.33
3011	4902	C	E					DISC	BAL				X		E		N		N	37.97
Sub-Total, 3011																				**393,113.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,525.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,525.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-390,232.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-37.97
Sub-Total, 3020																				**-390,270.30**
3041	4871	D	E										X		E		N			-2,255.04
3050	4801	C	E												E		N	1		488,176.13
3050	4801	C	E												E		N	1		2,569,278.45
3050	4871	D	E												E		N			-2,255.04
3050	4901	C	E												E		N	1		3,834.35
3050	4901	C	E												E		N	1		161,923.87
Sub-Total, 3050																				**3,220,957.76**
3100, Obligated balance, start of year																				========== 3,220,370.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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	Red Typ	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																				========== 3,220,957.76

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-2,525.50
4011	4802	C	E				DISC	BAL		X		E		N	1	N	2,525.50
4011	4902	C	E				DISC	BAL		X		E		N		N	390,232.33
4011	4902	C	E				DISC	BAL		X		E		N		N	37.97
Sub-Total, 4011																	**390,270.30**
4020, Disc: Total outlays, gross																	========== 390,270.30
4080, Disc: Outlays, net																	========== 390,270.30
4190, Outlays, net (disc. and mand.)																	========== 390,270.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-16,575,656.90
3000	4801	D	B										X			E		N	1		-603.89
3000	4901	C	B										X			E		N	1		5,123,104.50
Sub-Total, 3000																					**-11,453,156.29**
3011	4801	D	B										X			E		N	1		16,575,656.90
3011	4801	D	B										X			E		N	1		603.89
3011	4801	C	E										X			E		N	1		3,720,217.44
3011	4801	D	E										X			E		N	1		-603.89
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-389,396.78
3011	4802	C	E					DISC	BAL				X			E		N	1	N	389,396.78
3011	4881	C	E										X			E		N			5.67
3011	4901	C	B										X			E		N	1		-5,123,104.50
3011	4901	D	E										X			E		N	1		-14,640,964.81
3011	4902	C	E					DISC	BAL				X			E		N		N	1,929,409.29
3011	4981	C	E										X			E		N			16,201,963.75
Sub-Total, 3011																					**18,663,183.74**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	389,396.78
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-389,396.78
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,929,409.29
Sub-Total, 3020																					**-1,929,409.29**
3041	4871	D	E										X			E		N			-108,806.68
3041	4971	D	E										X			E		N			-64,378.73
Sub-Total, 3041																					**-173,185.41**
3050	4801	C	E													E		N	1		3,720,217.44
3050	4801	D	E													E		N	1		-603.89
3050	4871	D	E													E		N			-108,806.68
3050	4881	C	E													E		N			5.67
3050	4901	D	E													E		N	1		-14,640,964.81
3050	4971	D	E													E		N			-64,378.73
3050	4981	C	E													E		N			16,201,963.75
Sub-Total, 3050																					**5,107,432.75**
3100, Obligated balance, start of year																					==========
																					-11,453,156.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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	Red Typ	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																				========== 5,107,432.75

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-389,396.78
4011	4802	C	E			DISC	BAL		X		E		N	1	N	389,396.78
4011	4902	C	E			DISC	BAL		X		E		N		N	1,929,409.29
Sub-Total, 4011																**1,929,409.29**

4020, Disc: Total outlays, gross ========== 1,929,409.29

4080, Disc: Outlays, net ========== 1,929,409.29

4190, Outlays, net (disc. and mand.) ========== 1,929,409.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,478,239.50
3000	4901	C	B										X		E			N	1		1,167,089.34
Sub-Total, 3000																					**4,645,328.84**
3011	4801	C	B										X		E			N	1		-3,478,239.50
3011	4801	C	E										X		E			N	1		3,196,943.26
3011	4901	C	B										X		E			N	1		-1,167,089.34
3011	4901	C	E										X		E			N	1		969,955.34
3011	4902	C	E					DISC	BAL				X		E			N		N	680,632.24
Sub-Total, 3011																					**202,202.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-680,632.24
3050	4801	C	E												E			N	1		3,196,943.26
3050	4901	C	E												E			N	1		969,955.34
Sub-Total, 3050																					**4,166,898.60**
3100, Obligated balance, start of year																					========== 4,645,328.84
3200, Obligated balance, end of year																					========== 4,166,898.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	680,632.24
4020, Disc: Total outlays, gross																					========== 680,632.24
4080, Disc: Outlays, net																					========== 680,632.24
4190, Outlays, net (disc. and mand.)																					========== 680,632.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1		-2.53
3011	4901	D	B										X		E		N	1		2.53
3011	4902	D	E					DISC	BAL				X		E		N		N	-2.53
3011	4982	C	E					DISC	BAL				X		E		N		N	2.53
	Sub-Total, 3011																			**2.53**
3020	4902	D	E					DISC	BAL				X		E		N		N	2.53
3020	4982	C	E					DISC	BAL				X		E		N		N	-2.53
	Sub-Total, 3020																			**0.00**
3100, Obligated balance, start of year																				**======**
																				-2.53

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-2.53
4011	4982	C	E					DISC	BAL				X		E		N		N	2.53
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,722,492.78
3000	4801	C	B										X		E		N	1		229,050.03
3000	4901	C	B										X		E		N	1		691,325.53
3000	4901	C	B										X		E		N	1		1,796,991.64
3000	4901	D	B										X		E		N	1		-5,634,136.45
Sub-Total, 3000																				**-1,194,276.47**
3011	4801	C	B										X		E		N	1		-1,722,492.78
3011	4801	C	B										X		E		N	1		-229,050.03
3011	4801	C	E										X		E		N	1		2,532,947.80
3011	4801	C	E										X		E		N	1		222,133.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-192.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	192.50
3011	4901	C	B										X		E		N	1		-691,325.53
3011	4901	C	B										X		E		N	1		-1,796,991.64
3011	4901	D	B										X		E		N	1		5,634,136.45
3011	4901	C	E										X		E		N	1		906,694.45
3011	4901	C	E										X		E		N	1		691,325.53
3011	4901	D	E										X		E		N	1		-139,107.74
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,495,028.71
3011	4902	C	E					DISC	BAL				X		E		N		N	2,482,575.99
3011	4902	C	E					DISC	BAL				X		E		N		N	6,916.58
3011	4981	C	E										X		E		N			20,000.40
Sub-Total, 3011																				**2,422,734.22**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	192.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-192.50
3020	4902	D	E					DISC	BAL				X		E		N		N	5,495,028.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,482,575.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,916.58
Sub-Total, 3020																				**3,005,536.14**
3041	4871	D	E										X		E		N			-11,955.69
3041	4971	D	E										X		E		N			-39,962.00
Sub-Total, 3041																				**-51,917.69**
3050	4801	C	E												E		N	1		2,532,947.80
3050	4801	C	E												E		N	1		222,133.45
3050	4871	D	E												E		N			-11,955.69
3050	4901	C	E												E		N	1		906,694.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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	Red Typ	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		691,325.53
3050	4901	D	E												E		N	1		-139,107.74
3050	4971	D	E												E		N			-39,962.00
3050	4981	C	E												E		N			20,000.40
	Sub-Total, 3050																			**4,182,076.20**
3100, Obligated balance, start of year																				========== -1,194,276.47
3200, Obligated balance, end of year																				========== 4,182,076.20

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-192.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	192.50
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,495,028.71
4011	4902	C	E					DISC	BAL				X		E		N		N	2,482,575.99
4011	4902	C	E					DISC	BAL				X		E		N		N	6,916.58
	Sub-Total, 4011																			**-3,005,536.14**
4020, Disc: Total outlays, gross																				========== -3,005,536.14
4033	4972	D	E			X		DISC					X		E		N			-470.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -470.00
4052	4972	D	E			X		DISC					X		E		N			470.00
4060, Disc: Additional offsets against BA only (total)																				====== 470.00
4080, Disc: Outlays, net																				========== -3,006,006.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -3,006,006.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,461,808.09
3000	4901	C	B										X		E		N	1		1,167,612.75
Sub-Total, 3000																				**2,629,420.84**
3011	4801	C	B										X		E		N	1		-1,461,808.09
3011	4801	C	E										X		E		N	1		1,471,939.09
3011	4801	D	E										X		E		N	1		-0.56
3011	4901	C	B										X		E		N	1		-1,167,612.75
3011	4901	C	E										X		E		N	1		1,157,482.31
3011	4902	C	E					DISC	BAL				X		E		N		N	1,382,030.44
3011	4902	C	E					DISC	BAL				X		E		N		N	0.56
Sub-Total, 3011																				**1,382,031.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,382,030.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.56
Sub-Total, 3020																				**-1,382,031.00**
3050	4801	C	E												E		N	1		1,471,939.09
3050	4801	D	E												E		N	1		-0.56
3050	4901	C	E												E		N	1		1,157,482.31
Sub-Total, 3050																				**2,629,420.84**
3100, Obligated balance, start of year																				========== 2,629,420.84
3200, Obligated balance, end of year																				========== 2,629,420.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N		N	1,382,030.44
4011	4902	C	E					DISC	BAL				X		E			N		N	0.56
Sub-Total, 4011																					**1,382,031.00**
4020, Disc: Total outlays, gross																					========== 1,382,031.00
4080, Disc: Outlays, net																					========== 1,382,031.00
4190, Outlays, net (disc. and mand.)																					========== 1,382,031.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -07/09-0181 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,619,065.41
3000	4901	C	B										X		E		N	1		654,930.87
Sub-Total, 3000																				**4,273,996.28**
3011	4801	C	B										X		E		N	1		-3,619,065.41
3011	4801	C	E										X		E		N	1		3,147,696.37
3011	4901	C	B										X		E		N	1		-654,930.87
3011	4901	C	E										X		E		N	1		653,810.87
3011	4902	C	E					DISC	BAL				X		E		N		N	472,489.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-472,489.04
3050	4801	C	E												E		N	1		3,147,696.37
3050	4901	C	E												E		N	1		653,810.87
Sub-Total, 3050																				**3,801,507.24**
3100, Obligated balance, start of year																				========== 4,273,996.28
3200, Obligated balance, end of year																				========== 3,801,507.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -07/09-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	472,489.04
4020, Disc: Total outlays, gross																					========== 472,489.04
4080, Disc: Outlays, net																					========== 472,489.04
4190, Outlays, net (disc. and mand.)																					========== 472,489.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -06/09-0181 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4831	D	E			F					NA		X		E		N			-448,495.83
3030	4931	D	E			F					NA		X		E		N			-1,378,760.17
Sub-Total, 3030																				**-1,827,256.00**
3031	4831	C	E			F					16		X		E		N			448,495.83
3031	4931	C	E			F					16		X		E		N			1,378,760.17
Sub-Total, 3031																				**1,827,256.00**
3050	4831	D	E			F					NA				E		N			-448,495.83
3050	4831	C	E			F					16				E		N			448,495.83
3050	4931	C	E			F					16				E		N			1,378,760.17
3050	4931	D	E			F					NA				E		N			-1,378,760.17
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /09-0181 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,442,873.17
3000	4801	C	B										X		E		N	1		782,396.34
3000	4901	C	B										X		E		N	1		1,050,745.25
3000	4901	C	B										X		E		N	1		39,282.25
Sub-Total, 3000																				**4,315,297.01**
3011	4801	C	B										X		E		N	1		-2,442,873.17
3011	4801	C	B										X		E		N	1		-782,396.34
3011	4801	C	E										X		E		N	1		782,396.34
3011	4801	C	E										X		E		N	1		2,752,290.73
3011	4901	C	B										X		E		N	1		-1,050,745.25
3011	4901	C	B										X		E		N	1		-39,282.25
3011	4901	C	E										X		E		N	1		721,327.69
3011	4901	C	E										X		E		N	1		39,282.25
3011	4902	C	E					DISC	BAL				X		E		N		N	20,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,000.00
3041	4971	D	E										X		E		N			-286,058.28
3050	4801	C	E												E		N	1		782,396.34
3050	4801	C	E												E		N	1		2,752,290.73
3050	4901	C	E												E		N	1		721,327.69
3050	4901	C	E												E		N	1		39,282.25
3050	4971	D	E												E		N			-286,058.28
Sub-Total, 3050																				**4,009,238.73**
3100, Obligated balance, start of year																				========== 4,315,297.01
3200, Obligated balance, end of year																				========== 4,009,238.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /09-0181 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N		N	20,000.00
4020, Disc: Total outlays, gross																					========= 20,000.00
4033	4972	D	E			X		DISC					X		E			N			-1,596,324.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,596,324.00
4052	4972	D	E			X		DISC					X		E			N			1,596,324.00
4060, Disc: Additional offsets against BA only (total)																					========== 1,596,324.00
4080, Disc: Outlays, net																					========== -1,576,324.00
4190, Outlays, net (disc. and mand.)																					========== -1,576,324.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		162,996.54
3000	4801	C	B										X		E			N	1		16,507,261.06
3000	4801	D	B										X		E			N	1		-878,872.84
3000	4901	C	B										X		E			N	1		43,128,872.62
3000	4901	D	B										X		E			N	1		-400,154.69
3000	4901	D	B										X		E			N	1		-410,319.07
Sub-Total, 3000																					**58,109,783.62**
3011	4801	C	B										X		E			N	1		-162,996.54
3011	4801	C	B										X		E			N	1		-16,507,261.06
3011	4801	D	B										X		E			N	1		878,872.84
3011	4801	C	E										X		E			N	1		16,566,940.06
3011	4801	D	E										X		E			N	1		-1,427,328.55
3011	4801	C	E										X		E			N	1		162,938.54
3011	4901	C	B										X		E			N	1		-43,128,872.62
3011	4901	D	B										X		E			N	1		400,154.69
3011	4901	D	B										X		E			N	1		410,319.07
3011	4901	C	E										X		E			N	1		41,170,849.73
3011	4901	D	E										X		E			N	1		-413,762.69
3011	4901	D	E										X		E			N	1		-113,549.63
3011	4902	D	E					DISC	BAL				X		E			N		N	-296,769.44
3011	4902	C	E					DISC	BAL				X		E			N		N	13,678.18
3011	4902	C	E					DISC	BAL				X		E			N		N	2,446,799.60
3011	4981	C	E										X		E			N			1,597.14
Sub-Total, 3011																					**1,609.32**
3020	4902	D	E					DISC	BAL				X		E			N		N	296,769.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,678.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,446,799.60
Sub-Total, 3020																					**-2,163,708.34**
3041	4871	D	E										X		E			N			-2,037.67
3050	4801	C	E												E			N	1		16,566,940.06
3050	4801	D	E												E			N	1		-1,427,328.55
3050	4801	C	E												E			N	1		162,938.54
3050	4871	D	E												E			N			-2,037.67
3050	4901	C	E												E			N	1		41,170,849.73
3050	4901	D	E												E			N	1		-413,762.69
3050	4901	D	E												E			N	1		-113,549.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			1,597.14
	Sub-Total, 3050																			**55,945,646.93**
3100, Obligated balance, start of year																				========== 58,109,783.62
3200, Obligated balance, end of year																				========== 55,945,646.93

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-296,769.44
4011	4902	C	E					DISC	BAL				X		E		N		N	13,678.18
4011	4902	C	E					DISC	BAL				X		E		N		N	2,446,799.60
	Sub-Total, 4011																			**2,163,708.34**
4020, Disc: Total outlays, gross																				========== 2,163,708.34
4080, Disc: Outlays, net																				========== 2,163,708.34
4190, Outlays, net (disc. and mand.)																				========== 2,163,708.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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, 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	Red Typ	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 737,742,868.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,197,380,052.28

1010, Unob Bal: Transferred to other accounts -72,982,374.00

1011, Unob Bal: Transferred from other accounts 72,982,374.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,023,243.47

1050, Unob Bal: Unobligated balance (total) ==========
1,198,403,295.75

1100, BA: Disc: Appropriation 1,688,155,000.00

1160, BA: Disc: Appropriation (total) ==========
1,688,155,000.00

1900, Budget authority total (disc. and mand.) ==========
1,688,155,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
2,886,558,295.75

1940, Unob Bal: Memo: Unob bal expiring -343,272,432.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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, 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					1,805,542,995.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	580,974,270.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	737,742,868.56
3011, Ob Bal: Obligations incurred: Expired accounts	26,999,143.49
3020, Ob Bal: Outlays (gross)	-769,657,605.58
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,605,098.19
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,605,098.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,023,243.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,446,605.99
3050, Ob Bal: EOY: Unpaid obligations	570,588,827.61
3100, Obligated balance, start of year	========== 580,974,270.60
3200, Obligated balance, end of year	========== 570,588,827.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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, 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,688,155,000.00
4010, Disc: Outlays from new authority	11,590,803.64
4011, Disc: Outlays from balances	758,066,801.94
4020, Disc: Total outlays, gross	========== 769,657,605.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-250.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,618,956.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,619,206.45
4052, Disc: Offset, BA: Collection cred to expired accts	1,619,206.45
4060, Disc: Additional offsets against BA only (total)	========== 1,619,206.45
4070, Disc: Budget authority, net	========== 1,688,155,000.00
4080, Disc: Outlays, net	========== 768,038,399.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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, 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					1,688,155,000.00
4190, Outlays, net (disc. and mand.)																					768,038,399.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -14/15-0175 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		434,371,000.00
1160, BA: Disc: Appropriation (total)																					========== 434,371,000.00
1900, Budget authority total (disc. and mand.)																					========== 434,371,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 434,371,000.00
1941	4510	C	E		A											U		N	1		434,371,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 434,371,000.00
4070, Disc: Budget authority, net																					========== 434,371,000.00
4180, Budget authority, net (disc. and mand.)																					========== 434,371,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -13/14-0175 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-78,067,879.29
0900	4801	C	B										X		U		Y	1		-229,549,642.87
0900	4801	C	B										X		U		Y	1		-2,723,569.61
0900	4801	C	B										X		U		Y	1		-8,662,106.40
0900	4801	C	E										X		U		Y	1		78,104,892.99
0900	4801	C	E										X		U		Y	1		2,884,599.20
0900	4801	C	E										X		U		Y	1		1,191,858.16
0900	4801	C	E										X		U		Y	1		29,883,098.11
0900	4901	C	B										X		U		Y	1		-18,582,189.91
0900	4901	C	B										X		U		Y	1		-2,531,387.15
0900	4901	C	B										X		U		Y	1		-623,105.60
0900	4901	C	B										X		U		Y	1		-95,429.78
0900	4901	C	E										X		U		Y	1		6,207,585.40
0900	4901	C	E										X		U		Y	1		181,288.98
0900	4901	C	E										X		U		Y	1		799,742.99
0900	4901	C	E										X		U		Y	1		21,954,263.73
0900	4902	C	E					DISC	BAL				X		U		Y		N	44,508,582.93
0900	4902	C	E					DISC	BAL				X		U		Y		N	148,072,676.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,600,869.81
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,445,852.25
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		340,835,310.61
1000	4801	C	B										X		U		Y	1		-78,067,879.29
1000	4801	C	B										X		U		Y	1		-229,549,642.87
1000	4801	C	B										X		U		Y	1		-2,723,569.61
1000	4801	C	B										X		U		Y	1		-8,662,106.40
1000	4901	C	B										X		U		Y	1		-18,582,189.91
1000	4901	C	B										X		U		Y	1		-2,531,387.15
1000	4901	C	B										X		U		Y	1		-623,105.60
1000	4901	C	B										X		U		Y	1		-95,429.78
Sub-Total, 1000																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -13/14-0175 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		U			Y	1		78,067,879.29
3000	4801	C	B										X		U			Y	1		229,549,642.87
3000	4801	C	B										X		U			Y	1		2,723,569.61
3000	4801	C	B										X		U			Y	1		8,662,106.40
3000	4901	C	B										X		U			Y	1		18,582,189.91
3000	4901	C	B										X		U			Y	1		2,531,387.15
3000	4901	C	B										X		U			Y	1		623,105.60
3000	4901	C	B										X		U			Y	1		95,429.78
Sub-Total, 3000																					**340,835,310.61**
3010	4801	C	B										X		U			Y	1		-78,067,879.29
3010	4801	C	B										X		U			Y	1		-229,549,642.87
3010	4801	C	B										X		U			Y	1		-2,723,569.61
3010	4801	C	B										X		U			Y	1		-8,662,106.40
3010	4801	C	E										X		U			Y	1		78,104,892.99
3010	4801	C	E										X		U			Y	1		2,884,599.20
3010	4801	C	E										X		U			Y	1		1,191,858.16
3010	4801	C	E										X		U			Y	1		29,883,098.11
3010	4901	C	B										X		U			Y	1		-18,582,189.91
3010	4901	C	B										X		U			Y	1		-2,531,387.15
3010	4901	C	B										X		U			Y	1		-623,105.60
3010	4901	C	B										X		U			Y	1		-95,429.78
3010	4901	C	E										X		U			Y	1		6,207,585.40
3010	4901	C	E										X		U			Y	1		181,288.98
3010	4901	C	E										X		U			Y	1		799,742.99
3010	4901	C	E										X		U			Y	1		21,954,263.73
3010	4902	C	E					DISC	BAL				X		U			Y		N	44,508,582.93
3010	4902	C	E					DISC	BAL				X		U			Y		N	148,072,676.06
3010	4902	C	E					DISC	BAL				X		U			Y		N	5,600,869.81
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,445,852.25
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-44,508,582.93
3020	4902	C	E					DISC	BAL				X		U			Y		N	-148,072,676.06
3020	4902	C	E					DISC	BAL				X		U			Y		N	-5,600,869.81
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,445,852.25
Sub-Total, 3020																					**-199,627,981.05**
3050	4801	C	E												U			Y	1		78,104,892.99
3050	4801	C	E												U			Y	1		2,884,599.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -13/14-0175 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		1,191,858.16
3050	4801	C	E												U		Y	1		29,883,098.11
3050	4901	C	E												U		Y	1		6,207,585.40
3050	4901	C	E												U		Y	1		181,288.98
3050	4901	C	E												U		Y	1		799,742.99
3050	4901	C	E												U		Y	1		21,954,263.73
	Sub-Total, 3050																			**141,207,329.56**
3100, Obligated balance, start of year																				========== 340,835,310.61
3200, Obligated balance, end of year																				========== 141,207,329.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	44,508,582.93
4011	4902	C	E					DISC	BAL				X		U		Y		N	148,072,676.06
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,600,869.81
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,445,852.25
	Sub-Total, 4011																			**199,627,981.05**
4020, Disc: Total outlays, gross																				========== 199,627,981.05
4080, Disc: Outlays, net																				========== 199,627,981.05
4190, Outlays, net (disc. and mand.)																				========== 199,627,981.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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- -11/14-0175 -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	Red Typ	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		-849,909.60
0900	4801	C	E										X		U		Y	1		1,170,405.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	674,675.79
	Sub-Total, 0900																			**995,171.98**

Budgetary Resources

1000	4201	D	B												U		Y	1		7,791,328.00
1000	4801	C	B										X		U		Y	1		-849,909.60
	Sub-Total, 1000																			**6,941,418.40**
	1050, Unob Bal: Unobligated balance (total)																			========== 6,941,418.40
	1930, Total budgetary resources avail (disc. and mand.)																			========== 6,941,418.40
1940	4450	C	E												U		Y	1		-0.40
1940	4610	C	E		A										U		Y	1		-5,944,207.22
1940	4700	C	E		A										U		Y	1		-2,038.80
	Sub-Total, 1940																			**-5,946,246.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -11/14-0175 -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	Red Typ	Xfr Agy	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		849,909.60
3010	4801	C	B										X			U		Y	1		-849,909.60
3010	4801	C	E										X			U		Y	1		1,170,405.79
3010	4902	C	E					DISC	BAL				X			U		Y		N	674,675.79
	Sub-Total, 3010																				**995,171.98**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-674,675.79
3050	4801	C	E													U		Y	1		1,170,405.79

3100, Obligated balance, start of year ========== 849,909.60

3200, Obligated balance, end of year ========== 1,170,405.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		Y		N	674,675.79

4020, Disc: Total outlays, gross ========== 674,675.79

4080, Disc: Outlays, net ========== 674,675.79

4190, Outlays, net (disc. and mand.) ========== 674,675.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,527,253.42
3000	4801	C	B										X			E		N	1		83,427.29
3000	4801	C	B										X			E		N	1		101,644.82
3000	4801	C	B										X			E		N	1		1,570,724.54
3000	4801	C	B										X			E		N	1		399,720.99
3000	4901	C	B										X			E		N	1		651,520.95
3000	4901	C	B										X			E		N	1		190,654.19
3000	4901	C	B										X			E		N	1		28,988.09
3000	4901	C	B										X			E		N	1		55,699.74
3000	4901	C	B										X			E		N	1		1,091,930.10
Sub-Total, 3000																					**6,701,564.13**
3011	4801	C	B										X			E		N	1		-2,527,253.42
3011	4801	C	B										X			E		N	1		-83,427.29
3011	4801	C	B										X			E		N	1		-101,644.82
3011	4801	C	B										X			E		N	1		-1,570,724.54
3011	4801	C	B										X			E		N	1		-399,720.99
3011	4801	C	E										X			E		N	1		2,248,817.84
3011	4801	C	E										X			E		N	1		604,854.28
3011	4801	C	E										X			E		N	1		39,635.78
3011	4801	C	E										X			E		N	1		43,478.12
3011	4801	C	E										X			E		N	1		74,237.47
3011	4901	C	B										X			E		N	1		-651,520.95
3011	4901	C	B										X			E		N	1		-190,654.19
3011	4901	C	B										X			E		N	1		-28,988.09
3011	4901	C	B										X			E		N	1		-55,699.74
3011	4901	C	B										X			E		N	1		-1,091,930.10
3011	4901	C	E										X			E		N	1		56,313.69
3011	4901	C	E										X			E		N	1		12,967.88
3011	4901	C	E										X			E		N	1		424,791.55
3011	4901	C	E										X			E		N	1		674,869.60
3011	4901	C	E										X			E		N	1		80,921.63
3011	4902	C	E					DISC	BAL				X			E		N		N	217,635.48
3011	4902	C	E					DISC	BAL				X			E		N		N	61,395.09
3011	4902	C	E					DISC	BAL				X			E		N		N	21,596.11
3011	4902	C	E					DISC	BAL				X			E		N		N	1,444,553.53
3011	4902	C	E					DISC	BAL				X			E		N		N	695,496.08
3011	4981	C	E										X			E		N			1.24
Sub-Total, 3011																					**1.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N		N	-217,635.48
3020	4902	C	E					DISC	BAL				X		E			N		N	-61,395.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,596.11
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,444,553.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-695,496.08
Sub-Total, 3020																					**-2,440,676.29**
3050	4801	C	E												E			N	1		2,248,817.84
3050	4801	C	E												E			N	1		604,854.28
3050	4801	C	E												E			N	1		39,635.78
3050	4801	C	E												E			N	1		43,478.12
3050	4801	C	E												E			N	1		74,237.47
3050	4901	C	E												E			N	1		56,313.69
3050	4901	C	E												E			N	1		12,967.88
3050	4901	C	E												E			N	1		424,791.55
3050	4901	C	E												E			N	1		674,869.60
3050	4901	C	E												E			N	1		80,921.63
3050	4981	C	E												E			N			1.24
Sub-Total, 3050																					**4,260,889.08**

3100, Obligated balance, start of year ==========
6,701,564.13

3200, Obligated balance, end of year ==========
4,260,889.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	217,635.48
4011	4902	C	E					DISC	BAL				X		E		N		N	61,395.09
4011	4902	C	E					DISC	BAL				X		E		N		N	21,596.11
4011	4902	C	E					DISC	BAL				X		E		N		N	1,444,553.53
4011	4902	C	E					DISC	BAL				X		E		N		N	695,496.08
	Sub-Total, 4011																			**2,440,676.29**
4020, Disc: Total outlays, gross																				========== 2,440,676.29
4033	4972	D	E			X		DISC					X		E		N			-61.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61.00
4052	4972	D	E			X		DISC					X		E		N			61.00
4060, Disc: Additional offsets against BA only (total)																				====== 61.00
4080, Disc: Outlays, net																				========== 2,440,615.29
4190, Outlays, net (disc. and mand.)																				========== 2,440,615.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,922.05
3000	4801	C	B										X		E			N	1		48,302.62
3000	4901	C	B										X		E			N	1		20,810.80
3000	4901	C	B										X		E			N	1		7,384.06
3000	4901	C	B										X		E			N	1		47,155.31
3000	4901	C	B										X		E			N	1		71,864.69
Sub-Total, 3000																					**200,439.53**
3011	4801	C	B										X		E			N	1		-4,922.05
3011	4801	C	B										X		E			N	1		-48,302.62
3011	4801	C	E										X		E			N	1		4,922.05
3011	4801	C	E										X		E			N	1		48,302.62
3011	4901	C	B										X		E			N	1		-20,810.80
3011	4901	C	B										X		E			N	1		-7,384.06
3011	4901	C	B										X		E			N	1		-47,155.31
3011	4901	C	B										X		E			N	1		-71,864.69
3011	4901	C	E										X		E			N	1		7,384.06
3011	4901	C	E										X		E			N	1		47,321.60
3011	4901	C	E										X		E			N	1		20,810.80
3011	4901	C	E										X		E			N	1		71,864.69
3011	4902	D	E					DISC	BAL				X		E			N		N	-166.29
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	166.29
3050	4801	C	E												E			N	1		4,922.05
3050	4801	C	E												E			N	1		48,302.62
3050	4901	C	E												E			N	1		7,384.06
3050	4901	C	E												E			N	1		47,321.60
3050	4901	C	E												E			N	1		20,810.80
3050	4901	C	E												E			N	1		71,864.69
Sub-Total, 3050																					**200,605.82**

3100, Obligated balance, start of year ==========
200,439.53

3200, Obligated balance, end of year ==========
200,605.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -11/12-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	D	E					DISC	BAL				X		E			N		N	-166.29
4020, Disc: Total outlays, gross																					========== -166.29
4080, Disc: Outlays, net																					========== -166.29
4190, Outlays, net (disc. and mand.)																					========== -166.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		179.42
3000	4901	C	B										X			E		N	1		51,472.88
3000	4901	C	B										X			E		N	1		35,362.91
Sub-Total, 3000																					**87,015.21**
3011	4801	C	B										X			E		N	1		-179.42
3011	4801	C	E										X			E		N	1		179.42
3011	4901	C	B										X			E		N	1		-51,472.88
3011	4901	C	B										X			E		N	1		-35,362.91
3011	4901	C	E										X			E		N	1		35,362.91
3011	4901	C	E										X			E		N	1		51,472.88
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		179.42
3050	4901	C	E													E		N	1		35,362.91
3050	4901	C	E													E		N	1		51,472.88
Sub-Total, 3050																					**87,015.21**
3100, Obligated balance, start of year																					========= 87,015.21
3200, Obligated balance, end of year																					========= 87,015.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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		35,040.63
3011	4901	C	B										X		E		N	1		-35,040.63
3011	4901	C	E										X		E		N	1		35,040.63
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		35,040.63

3100, Obligated balance, start of year ========
35,040.63

3200, Obligated balance, end of year ========
35,040.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		12,083.29
3000	4801	C	B										X			E		N	1		58,209.98
3000	4901	C	B										X			E		N	1		6,274.33
3000	4901	C	B										X			E		N	1		2,709.50
3000	4901	C	B										X			E		N	1		83,824.21
3000	4901	C	B										X			E		N	1		90,725.00
Sub-Total, 3000																					**253,826.31**
3011	4801	C	B										X			E		N	1		-12,083.29
3011	4801	C	B										X			E		N	1		-58,209.98
3011	4801	C	E										X			E		N	1		58,209.98
3011	4801	C	E										X			E		N	1		12,083.29
3011	4901	C	B										X			E		N	1		-6,274.33
3011	4901	C	B										X			E		N	1		-2,709.50
3011	4901	C	B										X			E		N	1		-83,824.21
3011	4901	C	B										X			E		N	1		-90,725.00
3011	4901	C	E										X			E		N	1		2,709.50
3011	4901	C	E										X			E		N	1		6,274.33
3011	4901	C	E										X			E		N	1		90,725.00
3011	4901	C	E										X			E		N	1		83,824.21
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		58,209.98
3050	4801	C	E													E		N	1		12,083.29
3050	4901	C	E													E		N	1		2,709.50
3050	4901	C	E													E		N	1		6,274.33
3050	4901	C	E													E		N	1		90,725.00
3050	4901	C	E													E		N	1		83,824.21
Sub-Total, 3050																					**253,826.31**

3100, Obligated balance, start of year ==========
253,826.31

3200, Obligated balance, end of year ==========
253,826.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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			-512.23
4040, Disc: Offsets against gross BA and outlays (total)																					========== -512.23
4052	4972	D	E			X		DISC					X		E			N			512.23
4060, Disc: Additional offsets against BA only (total)																					====== 512.23
4080, Disc: Outlays, net																					====== -512.23
4190, Outlays, net (disc. and mand.)																					====== -512.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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		9,881.85
3000	4801	C	B										X		E		N	1		838,056.00
3000	4901	D	B										X		E		N	1		-982.43
3000	4901	C	B										X		E		N	1		146,446.76
3000	4901	C	B										X		E		N	1		491,799.28
Sub-Total, 3000																				**1,485,201.46**
3011	4801	C	B										X		E		N	1		-9,881.85
3011	4801	C	B										X		E		N	1		-838,056.00
3011	4801	C	E										X		E		N	1		9,881.85
3011	4801	C	E										X		E		N	1		838,056.00
3011	4901	D	B										X		E		N	1		982.43
3011	4901	C	B										X		E		N	1		-146,446.76
3011	4901	C	B										X		E		N	1		-491,799.28
3011	4901	C	E										X		E		N	1		491,799.28
3011	4901	C	E										X		E		N	1		146,446.76
3011	4902	D	E					DISC	BAL				X		E		N		N	-982.43
3011	4982	C	E					DISC	BAL				X		E		N		N	982.43
Sub-Total, 3011																				**982.43**
3020	4902	D	E					DISC	BAL				X		E		N		N	982.43
3020	4982	C	E					DISC	BAL				X		E		N		N	-982.43
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		9,881.85
3050	4801	C	E												E		N	1		838,056.00
3050	4901	C	E												E		N	1		491,799.28
3050	4901	C	E												E		N	1		146,446.76
Sub-Total, 3050																				**1,486,183.89**
3100, Obligated balance, start of year																				========== 1,485,201.46
3200, Obligated balance, end of year																				========== 1,486,183.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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	BAL				X		E		N		N	-982.43
4011	4982	C	E					DISC	BAL				X		E		N		N	982.43
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		14,948.65
3000	4801	C	B										X			E		N	1		88,076.97
3000	4901	D	B										X			E		N	1		-6,610.69
3000	4901	C	B										X			E		N	1		123,240.07
3000	4901	C	B										X			E		N	1		239,903.22
Sub-Total, 3000																					**459,558.22**
3011	4801	C	B										X			E		N	1		-14,948.65
3011	4801	C	B										X			E		N	1		-88,076.97
3011	4801	C	E										X			E		N	1		88,076.97
3011	4801	C	E										X			E		N	1		14,948.65
3011	4901	D	B										X			E		N	1		6,610.69
3011	4901	C	B										X			E		N	1		-123,240.07
3011	4901	C	B										X			E		N	1		-239,903.22
3011	4901	D	E										X			E		N	1		-6,610.69
3011	4901	C	E										X			E		N	1		239,903.22
3011	4901	C	E										X			E		N	1		123,240.07
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		88,076.97
3050	4801	C	E													E		N	1		14,948.65
3050	4901	D	E													E		N	1		-6,610.69
3050	4901	C	E													E		N	1		239,903.22
3050	4901	C	E													E		N	1		123,240.07
Sub-Total, 3050																					**459,558.22**

3100, Obligated balance, start of year ==========
459,558.22

3200, Obligated balance, end of year ==========
459,558.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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		59,727.80
3000	4901	C	B										X		E			N	1		45,818.65
Sub-Total, 3000																					**105,546.45**
3011	4801	C	B										X		E			N	1		-59,727.80
3011	4801	C	E										X		E			N	1		59,727.80
3011	4901	C	B										X		E			N	1		-45,818.65
3011	4901	C	E										X		E			N	1		45,818.65
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		59,727.80
3050	4901	C	E												E			N	1		45,818.65
Sub-Total, 3050																					**105,546.45**
3100, Obligated balance, start of year																					========== 105,546.45
3200, Obligated balance, end of year																					========== 105,546.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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 995,171.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,941,418.40

1050, Unob Bal: Unobligated balance (total) ========== 6,941,418.40

1100, BA: Disc: Appropriation 434,371,000.00

1160, BA: Disc: Appropriation (total) ========== 434,371,000.00

1900, Budget authority total (disc. and mand.) ========== 434,371,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 441,312,418.40

1940, Unob Bal: Memo: Unob bal expiring -5,946,246.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 434,371,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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	351,013,412.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	995,171.98
3011, Ob Bal: Obligations incurred: Expired accounts	983.67
3020, Ob Bal: Outlays (gross)	-202,743,166.84
3050, Ob Bal: EOY: Unpaid obligations	149,266,400.96
3100, Obligated balance, start of year	========== 351,013,412.15
3200, Obligated balance, end of year	========== 149,266,400.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 434,371,000.00
4011, Disc: Outlays from balances	202,743,166.84
4020, Disc: Total outlays, gross	========== 202,743,166.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-573.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -573.23
4052, Disc: Offset, BA: Collection cred to expired accts																					573.23
4060, Disc: Additional offsets against BA only (total)																					====== 573.23
4070, Disc: Budget authority, net																					========== 434,371,000.00
4080, Disc: Outlays, net																					========== 202,742,593.61
4180, Budget authority, net (disc. and mand.)																					========== 434,371,000.00
4190, Outlays, net (disc. and mand.)																					========== 202,742,593.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /14-0187 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1		-36,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 464,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 464,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 464,000,000.00
1940	4610	C	E		A										U		Y	1		-464,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 464,000,000.00
4160, Mand: Budget authority, net																				========== 464,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 464,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /13-0187 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		474,500,000.00
3011	4801	C	B										X		E		N	1		-474,500,000.00
3011	4801	C	E										X		E		N	1		469,421,084.15
3011	4901	C	E										X		E		N	1		2,019,294.96
3011	4902	C	E					MAND	BAL				X		E		N		N	3,059,620.89
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,059,620.89
3050	4801	C	E												E		N	1		469,421,084.15
3050	4901	C	E												E		N	1		2,019,294.96
	Sub-Total, 3050																			**471,440,379.11**
3100, Obligated balance, start of year																				========== 474,500,000.00
3200, Obligated balance, end of year																				========== 471,440,379.11

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	3,059,620.89
4110	4902	C	E					MAND	BAL				X		E		N		N	3,059,620.89
4170, Mand: Outlays, net																				========== 3,059,620.89
4190, Outlays, net (disc. and mand.)																				========== 3,059,620.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		432,879,490.73
3000	4901	C	B										X		E		N	1		24,230,087.51
Sub-Total, 3000																				**457,109,578.24**
3011	4801	C	B										X		E		N	1		-432,879,490.73
3011	4801	C	E										X		E		N	1		335,644,929.15
3011	4901	C	B										X		E		N	1		-24,230,087.51
3011	4901	C	E										X		E		N	1		57,473,557.32
3011	4902	C	E					MAND	BAL				X		E		N		N	63,991,091.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-63,991,091.77
3050	4801	C	E												E		N	1		335,644,929.15
3050	4901	C	E												E		N	1		57,473,557.32
Sub-Total, 3050																				**393,118,486.47**
3100, Obligated balance, start of year																				========== 457,109,578.24
3200, Obligated balance, end of year																				========== 393,118,486.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	63,991,091.77
4110	4902	C	E					MAND	BAL				X		E		N		N	63,991,091.77
4170, Mand: Outlays, net																				========== 63,991,091.77
4190, Outlays, net (disc. and mand.)																				========== 63,991,091.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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		240,183,238.05
3000	4901	C	B										X		E		N	1		58,319,401.37
Sub-Total, 3000																				**298,502,639.42**
3011	4801	C	B										X		E		N	1		-240,183,238.05
3011	4801	C	E										X		E		N	1		171,745,335.37
3011	4901	C	B										X		E		N	1		-58,319,401.37
3011	4901	C	E										X		E		N	1		41,290,527.30
3011	4902	C	E					MAND	BAL				X		E		N		N	85,466,776.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-85,466,776.75
3050	4801	C	E												E		N	1		171,745,335.37
3050	4901	C	E												E		N	1		41,290,527.30
Sub-Total, 3050																				**213,035,862.67**
3100, Obligated balance, start of year																				========== 298,502,639.42
3200, Obligated balance, end of year																				========== 213,035,862.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	85,466,776.75
4110	4902	C	E					MAND	BAL				X		E			N		N	85,466,776.75
4170, Mand: Outlays, net																					========== 85,466,776.75
4190, Outlays, net (disc. and mand.)																					========== 85,466,776.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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
1230, BA: Mand: New\Unob bal of approps perm reduced	-36,000,000.00
1260, BA: Mand: Appropriations (total)	========== 464,000,000.00
1900, Budget authority total (disc. and mand.)	========== 464,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 464,000,000.00
1940, Unob Bal: Memo: Unob bal expiring	-464,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,230,112,217.66
3020, Ob Bal: Outlays (gross)	-152,517,489.41
3050, Ob Bal: EOY: Unpaid obligations	1,077,594,728.25
3100, Obligated balance, start of year	========== 1,230,112,217.66
3200, Obligated balance, end of year	========== 1,077,594,728.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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	========== 464,000,000.00
4101, Mand: Outlays from balances	152,517,489.41
4110, Mand: Total outlays, gross	152,517,489.41
4160, Mand: Budget authority, net	========== 464,000,000.00
4170, Mand: Outlays, net	========== 152,517,489.41
4180, Budget authority, net (disc. and mand.)	========== 464,000,000.00
4190, Outlays, net (disc. and mand.)	========== 152,517,489.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /14-0326 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		56,759,153.88
0900	4801	C	E										X		U		Y	1		51,258.40
0900	4801	C	E										X		U		Y	1		10,854,031.76
0900	4801	C	E										X		U		Y	1		3,435,166.28
0900	4901	C	E										X		U		Y	1		202.43
0900	4901	C	E										X		U		Y	1		2,478.10
0900	4901	C	E										X		U		Y	1		1,670,668.67
0900	4901	C	E										X		U		Y	1		9,812,914.08
0900	4902	C	E					MAND		NEW			X		U		Y		N	96,261,932.04
0900	4902	C	E					MAND		NEW			X		U		Y		N	128,961.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	5,859.29
0900	4902	C	E					MAND		NEW			X		U		Y		N	14,769,299.57
Sub-Total, 0900																				**193,751,925.50**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		656,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1		-47,232,000.00
1260, BA: Mand: Appropriations (total)																				========== 608,768,000.00
1800	4252	D	E			X		MAND					X		U		Y			182,697.50
1800	4255	D	E					MAND					X		U		Y			10,000,000.00
Sub-Total, 1800																				**10,182,697.50**
1801	4221	D	E			F		MAND					X		U		Y	1		39,817,302.50
1850, BA: Mand: Spending auth: Total																				========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 658,768,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /14-0326 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 658,768,000.00
1940	4610	C	E		A										U		Y	1		-228,141,370.00
1940	4610	C	E		A										U		Y	1		-39,817,302.50
1940	4700	C	E		A										U		Y	1		-197,057,402.00
Sub-Total, 1940																				**-465,016,074.50**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		56,759,153.88
3010	4801	C	E										X		U		Y	1		51,258.40
3010	4801	C	E										X		U		Y	1		10,854,031.76
3010	4801	C	E										X		U		Y	1		3,435,166.28
3010	4901	C	E										X		U		Y	1		202.43
3010	4901	C	E										X		U		Y	1		2,478.10
3010	4901	C	E										X		U		Y	1		1,670,668.67
3010	4901	C	E										X		U		Y	1		9,812,914.08
3010	4902	C	E					MAND		NEW			X		U		Y		N	96,261,932.04
3010	4902	C	E					MAND		NEW			X		U		Y		N	128,961.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	5,859.29
3010	4902	C	E					MAND		NEW			X		U		Y		N	14,769,299.57
Sub-Total, 3010																				**193,751,925.50**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-96,261,932.04
3020	4902	C	E					MAND		NEW			X		U		Y		N	-128,961.00
3020	4902	C	E					MAND		NEW			X		U		Y		N	-5,859.29
3020	4902	C	E					MAND		NEW			X		U		Y		N	-14,769,299.57
Sub-Total, 3020																				**-111,166,051.90**
3050	4801	C	E												U		Y	1		56,759,153.88
3050	4801	C	E												U		Y	1		51,258.40
3050	4801	C	E												U		Y	1		10,854,031.76
3050	4801	C	E												U		Y	1		3,435,166.28
3050	4901	C	E												U		Y	1		202.43
3050	4901	C	E												U		Y	1		2,478.10
3050	4901	C	E												U		Y	1		1,670,668.67
3050	4901	C	E												U		Y	1		9,812,914.08
Sub-Total, 3050																				**82,585,873.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /14-0326 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		MAND					X		U		Y	1		-39,817,302.50
3090	4221	D	E			F		MAND							U		Y	1		-39,817,302.50
3200, Obligated balance, end of year																				========== 42,768,571.10

BA & O, Net

4090, Mand: Budget authority, gross																				========== 658,768,000.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	96,261,932.04
4100	4902	C	E					MAND		NEW			X		U		Y		N	128,961.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	5,859.29
4100	4902	C	E					MAND		NEW			X		U		Y		N	14,769,299.57
Sub-Total, 4100																				**111,166,051.90**
4110	4902	C	E					MAND		NEW			X		U		Y		N	96,261,932.04
4110	4902	C	E					MAND		NEW			X		U		Y		N	128,961.00
4110	4902	C	E					MAND		NEW			X		U		Y		N	5,859.29
4110	4902	C	E					MAND		NEW			X		U		Y		N	14,769,299.57
Sub-Total, 4110																				**111,166,051.90**
4120	4255	D	E					MAND					X		U		Y			-10,000,000.00
4123	4252	D	E			X		MAND					X		U		Y			-182,697.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,182,697.50
4140	4221	D	E			F		MAND					X		U		Y	1		-39,817,302.50
4150, Mand: Additional offsets against BA only (total)																				========== -39,817,302.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /14-0326 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 608,768,000.00
4170, Mand: Outlays, net																					========== 100,983,354.40
4180, Budget authority, net (disc. and mand.)																					========== 608,768,000.00
4190, Outlays, net (disc. and mand.)																					========== 100,983,354.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /13-0326 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,915,804.11
3000	4801	C	B										X		E			N	1		521,712,444.77
3000	4801	C	B										X		E			N	1		10,653,588.22
3000	4801	C	B										X		E			N	1		13,498,565.33
3000	4901	C	B										X		E			N	1		2,116,029.99
3000	4901	C	B										X		E			N	1		8,122,076.74
3000	4901	C	B										X		E			N	1		1,503,682.21
3000	4901	C	B										X		E			N	1		672,352.26
Sub-Total, 3000																					**561,194,543.63**
3011	4801	C	B										X		E			N	1		-2,915,804.11
3011	4801	C	B										X		E			N	1		-521,712,444.77
3011	4801	C	B										X		E			N	1		-10,653,588.22
3011	4801	C	B										X		E			N	1		-13,498,565.33
3011	4801	C	E										X		E			N	1		730,664.44
3011	4801	C	E										X		E			N	1		473,920,006.39
3011	4801	C	E										X		E			N	1		10,232,376.16
3011	4801	C	E										X		E			N	1		9,247,308.34
3011	4901	C	B										X		E			N	1		-2,116,029.99
3011	4901	C	B										X		E			N	1		-8,122,076.74
3011	4901	C	B										X		E			N	1		-1,503,682.21
3011	4901	C	B										X		E			N	1		-672,352.26
3011	4901	C	E										X		E			N	1		2,295,192.55
3011	4901	C	E										X		E			N	1		1,544,562.51
3011	4901	C	E										X		E			N	1		330,420.25
3011	4901	C	E										X		E			N	1		10,251,008.53
3011	4902	C	E					MAND		BAL			X		E			N		N	2,527,071.68
3011	4902	C	E					MAND		BAL			X		E			N		N	4,072,094.43
3011	4902	C	E					MAND		BAL			X		E			N		N	380,331.76
3011	4902	C	E					MAND		BAL			X		E			N		N	45,663,506.59
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND		BAL			X		E			N		N	-2,527,071.68
3020	4902	C	E					MAND		BAL			X		E			N		N	-4,072,094.43
3020	4902	C	E					MAND		BAL			X		E			N		N	-380,331.76
3020	4902	C	E					MAND		BAL			X		E			N		N	-45,663,506.59
Sub-Total, 3020																					**-52,643,004.46**
3041	4871	D	E										X		E			N			-104,820.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /13-0326 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		730,664.44
3050	4801	C	E												E		N	1		473,920,006.39
3050	4801	C	E												E		N	1		10,232,376.16
3050	4801	C	E												E		N	1		9,247,308.34
3050	4871	D	E												E		N			-104,820.00
3050	4901	C	E												E		N	1		2,295,192.55
3050	4901	C	E												E		N	1		1,544,562.51
3050	4901	C	E												E		N	1		330,420.25
3050	4901	C	E												E		N	1		10,251,008.53
Sub-Total, 3050																				**508,446,719.17**
3060	4221	D	B			F		MAND					X		E		N	1		-10,653,588.22
3071	4221	D	B			F		MAND					X		E		N	1		10,653,588.22
3071	4221	D	E			F		MAND					X		E		N	1		-10,635,324.22
Sub-Total, 3071																				**18,264.00**
3090	4221	D	E			F		MAND							E		N	1		-10,635,324.22

3100, Obligated balance, start of year ==========
550,540,955.41

3200, Obligated balance, end of year ==========
497,811,394.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /13-0326 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	2,527,071.68
4101	4902	C	E					MAND	BAL				X		E		N		N	4,072,094.43
4101	4902	C	E					MAND	BAL				X		E		N		N	380,331.76
4101	4902	C	E					MAND	BAL				X		E		N		N	45,663,506.59
Sub-Total, 4101																				**52,643,004.46**
4110	4902	C	E					MAND	BAL				X		E		N		N	2,527,071.68
4110	4902	C	E					MAND	BAL				X		E		N		N	4,072,094.43
4110	4902	C	E					MAND	BAL				X		E		N		N	380,331.76
4110	4902	C	E					MAND	BAL				X		E		N		N	45,663,506.59
Sub-Total, 4110																				**52,643,004.46**
4123	4252	D	E			X		MAND					X		E		N			-18,264.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -18,264.00
4142	4252	D	E			X		MAND					X		E		N			18,264.00
4150, Mand: Additional offsets against BA only (total)																				========= 18,264.00
4170, Mand: Outlays, net																				========== 52,624,740.46
4190, Outlays, net (disc. and mand.)																				========== 52,624,740.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		421,402,276.87
3000	4801	C	B										X		E		N	1		3,615,684.56
3000	4801	C	B										X		E		N	1		1,661,042.21
3000	4801	C	B										X		E		N	1		24,237,499.47
3000	4901	C	B										X		E		N	1		6,039,344.08
3000	4901	C	B										X		E		N	1		245,404.05
3000	4901	C	B										X		E		N	1		20,632,298.72
3000	4901	C	B										X		E		N	1		799,532.70
Sub-Total, 3000																				**478,633,082.66**
3011	4801	C	B										X		E		N	1		-421,402,276.87
3011	4801	C	B										X		E		N	1		-3,615,684.56
3011	4801	C	B										X		E		N	1		-1,661,042.21
3011	4801	C	B										X		E		N	1		-24,237,499.47
3011	4801	C	E										X		E		N	1		1,667,247.24
3011	4801	C	E										X		E		N	1		324,184,923.60
3011	4801	C	E										X		E		N	1		45,085,392.08
3011	4801	C	E										X		E		N	1		3,545,309.83
3011	4901	C	B										X		E		N	1		-6,039,344.08
3011	4901	C	B										X		E		N	1		-245,404.05
3011	4901	C	B										X		E		N	1		-20,632,298.72
3011	4901	C	B										X		E		N	1		-799,532.70
3011	4901	C	E										X		E		N	1		5,576,191.09
3011	4901	C	E										X		E		N	1		642,797.35
3011	4901	C	E										X		E		N	1		258,317.34
3011	4901	C	E										X		E		N	1		29,384,045.10
3011	4902	D	E					MAND	BAL				X		E		N		N	-19,118.32
3011	4902	C	E					MAND	BAL				X		E		N		N	88,465,606.89
3011	4902	C	E					MAND	BAL				X		E		N		N	227,110.08
3011	4902	D	E					MAND	BAL				X		E		N		N	-20,384,739.62
Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND	BAL				X		E		N		N	19,118.32
3020	4902	C	E					MAND	BAL				X		E		N		N	-88,465,606.89
3020	4902	C	E					MAND	BAL				X		E		N		N	-227,110.08
3020	4902	D	E					MAND	BAL				X		E		N		N	20,384,739.62
Sub-Total, 3020																				**-68,288,859.03**
3041	4871	D	E										X		E		N			-10,137.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,667,247.24
3050	4801	C	E												E		N	1		324,184,923.60
3050	4801	C	E												E		N	1		45,085,392.08
3050	4801	C	E												E		N	1		3,545,309.83
3050	4871	D	E												E		N			-10,137.00
3050	4901	C	E												E		N	1		5,576,191.09
3050	4901	C	E												E		N	1		642,797.35
3050	4901	C	E												E		N	1		258,317.34
3050	4901	C	E												E		N	1		29,384,045.10
	Sub-Total, 3050																			**410,334,086.63**
3100, Obligated balance, start of year																				========== 478,633,082.66
3200, Obligated balance, end of year																				========== 410,334,086.63

BA & O, Net

4101	4902	D	E					MAND	BAL				X		E		N		N	-19,118.32
4101	4902	C	E					MAND	BAL				X		E		N		N	88,465,606.89
4101	4902	C	E					MAND	BAL				X		E		N		N	227,110.08
4101	4902	D	E					MAND	BAL				X		E		N		N	-20,384,739.62
	Sub-Total, 4101																			**68,288,859.03**
4110	4902	D	E					MAND	BAL				X		E		N		N	-19,118.32
4110	4902	C	E					MAND	BAL				X		E		N		N	88,465,606.89
4110	4902	C	E					MAND	BAL				X		E		N		N	227,110.08
4110	4902	D	E					MAND	BAL				X		E		N		N	-20,384,739.62
	Sub-Total, 4110																			**68,288,859.03**
4170, Mand: Outlays, net																				========== 68,288,859.03
4190, Outlays, net (disc. and mand.)																				========== 68,288,859.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /12-0326 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		76,231,192.10
3000	4801	C	B										X			E		N	1		2,826,406.13
3000	4801	C	B										X			E		N	1		23,323,299.20
3000	4801	C	B										X			E		N	1		4,087,300.22
3000	4901	C	B										X			E		N	1		677,837.20
3000	4901	C	B										X			E		N	1		347,107.90
3000	4901	C	B										X			E		N	1		15,998,705.74
3000	4901	C	B										X			E		N	1		3,723,715.51
Sub-Total, 3000																					**127,215,564.00**
3011	4801	C	B										X			E		N	1		-76,231,192.10
3011	4801	C	B										X			E		N	1		-2,826,406.13
3011	4801	C	B										X			E		N	1		-23,323,299.20
3011	4801	C	B										X			E		N	1		-4,087,300.22
3011	4801	C	E										X			E		N	1		57,433,869.77
3011	4801	C	E										X			E		N	1		2,826,406.13
3011	4801	C	E										X			E		N	1		23,328,969.90
3011	4801	C	E										X			E		N	1		4,048,716.70
3011	4901	C	B										X			E		N	1		-677,837.20
3011	4901	C	B										X			E		N	1		-347,107.90
3011	4901	C	B										X			E		N	1		-15,998,705.74
3011	4901	C	B										X			E		N	1		-3,723,715.51
3011	4901	C	E										X			E		N	1		674,506.34
3011	4901	C	E										X			E		N	1		347,107.90
3011	4901	C	E										X			E		N	1		7,327,878.61
3011	4901	C	E										X			E		N	1		3,717,944.81
3011	4902	C	E					MAND	BAL				X			E		N		N	100.00
3011	4902	C	E					MAND	BAL				X			E		N		N	41,914.38
3011	4902	C	E					MAND	BAL				X			E		N		N	27,468,149.46
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-100.00
3020	4902	C	E					MAND	BAL				X			E		N		N	-41,914.38
3020	4902	C	E					MAND	BAL				X			E		N		N	-27,468,149.46
Sub-Total, 3020																					**-27,510,163.84**
3050	4801	C	E													E		N	1		57,433,869.77
3050	4801	C	E													E		N	1		2,826,406.13
3050	4801	C	E													E		N	1		23,328,969.90
3050	4801	C	E													E		N	1		4,048,716.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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	Red Typ	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		674,506.34
3050	4901	C	E												E		N	1		347,107.90
3050	4901	C	E												E		N	1		7,327,878.61
3050	4901	C	E												E		N	1		3,717,944.81
	Sub-Total, 3050																			**99,705,400.16**
3100, Obligated balance, start of year																				========== 127,215,564.00
3200, Obligated balance, end of year																				========== 99,705,400.16

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	100.00
4101	4902	C	E					MAND	BAL				X		E		N		N	41,914.38
4101	4902	C	E					MAND	BAL				X		E		N		N	27,468,149.46
	Sub-Total, 4101																			**27,510,163.84**
4110	4902	C	E					MAND	BAL				X		E		N		N	100.00
4110	4902	C	E					MAND	BAL				X		E		N		N	41,914.38
4110	4902	C	E					MAND	BAL				X		E		N		N	27,468,149.46
	Sub-Total, 4110																			**27,510,163.84**
4123	4972	D	E			X		MAND					X		E		N			-21,418.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -21,418.00
4142	4972	D	E			X		MAND					X		E		N			21,418.00
4150, Mand: Additional offsets against BA only (total)																				========= 21,418.00
4170, Mand: Outlays, net																				========== 27,488,745.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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.)																					========== 27,488,745.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,791,214.67
3000	4801	C	B										X		E		N	1		119,162,464.24
3000	4801	C	B										X		E		N	1		699,038.57
3000	4801	C	B										X		E		N	1		448,386.42
3000	4901	C	B										X		E		N	1		573,678.25
3000	4901	C	B										X		E		N	1		91,059.18
3000	4901	C	B										X		E		N	1		12,314,410.41
3000	4901	C	B										X		E		N	1		679,831.01
Sub-Total, 3000																				**136,760,082.75**
3011	4801	C	B										X		E		N	1		-2,791,214.67
3011	4801	C	B										X		E		N	1		-119,162,464.24
3011	4801	C	B										X		E		N	1		-699,038.57
3011	4801	C	B										X		E		N	1		-448,386.42
3011	4801	C	E										X		E		N	1		125,775,281.37
3011	4801	C	E										X		E		N	1		2,856,150.86
3011	4801	C	E										X		E		N	1		703,902.43
3011	4801	C	E										X		E		N	1		438,696.15
3011	4901	C	B										X		E		N	1		-573,678.25
3011	4901	C	B										X		E		N	1		-91,059.18
3011	4901	C	B										X		E		N	1		-12,314,410.41
3011	4901	C	B										X		E		N	1		-679,831.01
3011	4901	C	E										X		E		N	1		5,517,371.26
3011	4901	C	E										X		E		N	1		531,736.06
3011	4901	C	E										X		E		N	1		86,195.32
3011	4901	C	E										X		E		N	1		704,064.68
3011	4902	D	E					MAND	BAL				X		E		N		N	-14,543.40
3011	4902	C	E					MAND	BAL				X		E		N		N	184,222.02
3011	4902	D	E					MAND	BAL				X		E		N		N	-22,994.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND	BAL				X		E		N		N	14,543.40
3020	4902	C	E					MAND	BAL				X		E		N		N	-184,222.02
3020	4902	D	E					MAND	BAL				X		E		N		N	22,994.00
Sub-Total, 3020																				**-146,684.62**
3041	4871	D	E										X		E		N			-73,027,618.86
3050	4801	C	E												E		N	1		125,775,281.37
3050	4801	C	E												E		N	1		2,856,150.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /10-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		703,902.43
3050	4801	C	E												E		N	1		438,696.15
3050	4871	D	E												E		N			-73,027,618.86
3050	4901	C	E												E		N	1		5,517,371.26
3050	4901	C	E												E		N	1		531,736.06
3050	4901	C	E												E		N	1		86,195.32
3050	4901	C	E												E		N	1		704,064.68
	Sub-Total, 3050																			**63,585,779.27**
3100, Obligated balance, start of year																				========== 136,760,082.75
3200, Obligated balance, end of year																				========== 63,585,779.27

BA & O, Net

4101	4902	D	E					MAND	BAL				X		E		N		N	-14,543.40
4101	4902	C	E					MAND	BAL				X		E		N		N	184,222.02
4101	4902	D	E					MAND	BAL				X		E		N		N	-22,994.00
	Sub-Total, 4101																			**146,684.62**
4110	4902	D	E					MAND	BAL				X		E		N		N	-14,543.40
4110	4902	C	E					MAND	BAL				X		E		N		N	184,222.02
4110	4902	D	E					MAND	BAL				X		E		N		N	-22,994.00
	Sub-Total, 4110																			**146,684.62**
4123	4972	D	E			X		MAND					X		E		N			-56,098.15
4130, Mand: Offsets against gross BA and outlays (total)																				========== -56,098.15
4142	4972	D	E			X		MAND					X		E		N			56,098.15
4150, Mand: Additional offsets against BA only (total)																				========= 56,098.15

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========= 90,586.47
4190, Outlays, net (disc. and mand.)																				========= 90,586.47

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		463,531.30
3000	4801	C	B										X			E		N	1		547,210.38
3000	4801	C	B										X			E		N	1		19,147,153.60
3000	4901	C	B										X			E		N	1		4,947.76
3000	4901	C	B										X			E		N	1		274,168.13
3000	4901	C	B										X			E		N	1		80,694.02
3000	4901	C	B										X			E		N	1		4,800,729.50
Sub-Total, 3000																					**25,318,434.69**
3011	4801	C	B										X			E		N	1		-463,531.30
3011	4801	C	B										X			E		N	1		-547,210.38
3011	4801	C	B										X			E		N	1		-19,147,153.60
3011	4801	C	E										X			E		N	1		493,852.16
3011	4801	C	E										X			E		N	1		19,767,932.93
3011	4801	C	E										X			E		N	1		628,770.19
3011	4901	C	B										X			E		N	1		-4,947.76
3011	4901	C	B										X			E		N	1		-274,168.13
3011	4901	C	B										X			E		N	1		-80,694.02
3011	4901	C	B										X			E		N	1		-4,800,729.50
3011	4901	C	E										X			E		N	1		192,015.02
3011	4901	C	E										X			E		N	1		50,373.16
3011	4901	C	E										X			E		N	1		5,475.76
3011	4901	C	E										X			E		N	1		4,179,950.17
3011	4902	C	E					MAND	BAL				X			E		N		N	36,326.30
3011	4902	D	E					MAND	BAL				X			E		N		N	-528.00
Sub-Total, 3011																					**35,733.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-36,326.30
3020	4902	D	E					MAND	BAL				X			E		N		N	528.00
Sub-Total, 3020																					**-35,798.30**
3041	4871	D	E										X			E		N			-4,587,540.86
3050	4801	C	E													E		N	1		493,852.16
3050	4801	C	E													E		N	1		19,767,932.93
3050	4801	C	E													E		N	1		628,770.19
3050	4871	D	E													E		N			-4,587,540.86
3050	4901	C	E													E		N	1		192,015.02
3050	4901	C	E													E		N	1		50,373.16
3050	4901	C	E													E		N	1		5,475.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,179,950.17
	Sub-Total, 3050																			**20,730,828.53**
3100, Obligated balance, start of year																				========== 25,318,434.69
3200, Obligated balance, end of year																				========== 20,730,828.53

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	36,326.30
4101	4902	D	E					MAND	BAL				X		E		N		N	-528.00
	Sub-Total, 4101																			**35,798.30**
4110	4902	C	E					MAND	BAL				X		E		N		N	36,326.30
4110	4902	D	E					MAND	BAL				X		E		N		N	-528.00
	Sub-Total, 4110																			**35,798.30**
4123	4972	D	E			X		MAND					X		E		N			-3,777.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,777.00
4142	4972	D	E			X		MAND					X		E		N			3,777.00
4150, Mand: Additional offsets against BA only (total)																				======== 3,777.00
4170, Mand: Outlays, net																				========= 32,021.30
4190, Outlays, net (disc. and mand.)																				========= 32,021.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS 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	Red Typ	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 193,751,925.50

Budgetary Resources

1200, BA: Mand: Appropriation 656,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -47,232,000.00

1260, BA: Mand: Appropriations (total) ========== 608,768,000.00

1800, BA: Mand: Spending auth: Collected 10,182,697.50

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 39,817,302.50

1850, BA: Mand: Spending auth: Total ========== 50,000,000.00

1900, Budget authority total (disc. and mand.) ========== 658,768,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 658,768,000.00

1940, Unob Bal: Memo: Unob bal expiring -465,016,074.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,329,121,707.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	193,751,925.50
3011, Ob Bal: Obligations incurred: Expired accounts	35,733.00
3020, Ob Bal: Outlays (gross)	-259,790,562.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-77,730,116.72
3050, Ob Bal: EOY: Unpaid obligations	1,185,388,687.36
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,653,588.22
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-39,817,302.50
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	18,264.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,452,626.72
3100, Obligated balance, start of year	========== 1,318,468,119.51
3200, Obligated balance, end of year	========== 1,134,936,060.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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	========== 658,768,000.00
4100, Mand: Outlays from new authority	111,166,051.90
4101, Mand: Outlays from balances	148,624,510.25
4110, Mand: Total outlays, gross	259,790,562.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,000,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-282,254.65
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,282,254.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-39,817,302.50
4142, Mand: Offset, BA: Collection cred to expired accts	99,557.15
4150, Mand: Additional offsets against BA only (total)	========== -39,717,745.35
4160, Mand: Budget authority, net	========== 608,768,000.00
4170, Mand: Outlays, net	========== 249,508,307.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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.)**																					========== 608,768,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 249,508,307.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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		-522,885.70
0900	4801	C	B										X		U		N	1		-6,454,225.43
0900	4801	C	B										X		U		N	1		-132,572,762.15
0900	4801	C	E										X		U		N	1		522,885.70
0900	4801	C	E										X		U		N	1		2,665,467.29
0900	4801	C	E										X		U		N	1		76,915,353.30
0900	4901	C	B										X		U		N	1		-61,730.44
0900	4901	C	B										X		U		N	1		-1,437,577.99
0900	4901	C	B										X		U		N	1		-21,189,795.13
0900	4901	C	B										X		U		N	1		-4.08
0900	4901	C	E										X		U		N	1		61,730.44
0900	4901	C	E										X		U		N	1		504,137.08
0900	4901	C	E										X		U		N	1		467,213.94
0900	4901	C	E										X		U		N	1		6,528,469.90
0900	4902	D	E					MAND	BAL				X		U		N		N	-504,133.00
0900	4902	C	E					MAND	BAL				X		U		N		N	4,759,122.19
0900	4902	C	E					MAND	BAL				X		U		N		N	131,625,026.08
Sub-Total, 0900																				**61,306,292.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1		14,037,985.02
1000	4225	D	B					MAND					X		U		N	1		148,200,995.90
1000	4801	C	B										X		U		N	1		-522,885.70
1000	4801	C	B										X		U		N	1		-6,454,225.43
1000	4801	C	B										X		U		N	1		-132,572,762.15
1000	4901	C	B										X		U		N	1		-61,730.44
1000	4901	C	B										X		U		N	1		-1,437,577.99
1000	4901	C	B										X		U		N	1		-21,189,795.13
1000	4901	C	B										X		U		N	1		-4.08
Sub-Total, 1000																				**0.00**
1800	4255	D	E					MAND					X		U		N			180,000,000.00
1801	4225	D	B					MAND					X		U		N	1		-148,200,995.90
1801	4225	D	E					MAND					X		U		N	1		29,503,582.71
Sub-Total, 1801																				**-118,697,413.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 61,302,586.81
1900, Budget authority total (disc. and mand.)																				========== 61,302,586.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,302,586.81
1941	4610	C	E		A										U		N	1		119,653,708.00

Change in Obl Bal

3000	4801	C	B										X		U		N	1		522,885.70
3000	4801	C	B										X		U		N	1		6,454,225.43
3000	4801	C	B										X		U		N	1		132,572,762.15
3000	4901	C	B										X		U		N	1		61,730.44
3000	4901	C	B										X		U		N	1		1,437,577.99
3000	4901	C	B										X		U		N	1		21,189,795.13
3000	4901	C	B										X		U		N	1		4.08
Sub-Total, 3000																				**162,238,980.92**
3010	4801	C	B										X		U		N	1		-522,885.70
3010	4801	C	B										X		U		N	1		-6,454,225.43
3010	4801	C	B										X		U		N	1		-132,572,762.15
3010	4801	C	E										X		U		N	1		522,885.70
3010	4801	C	E										X		U		N	1		2,665,467.29
3010	4801	C	E										X		U		N	1		76,915,353.30
3010	4901	C	B										X		U		N	1		-61,730.44
3010	4901	C	B										X		U		N	1		-1,437,577.99
3010	4901	C	B										X		U		N	1		-21,189,795.13
3010	4901	C	B										X		U		N	1		-4.08
3010	4901	C	E										X		U		N	1		61,730.44
3010	4901	C	E										X		U		N	1		504,137.08
3010	4901	C	E										X		U		N	1		467,213.94
3010	4901	C	E										X		U		N	1		6,528,469.90
3010	4902	D	E					MAND	BAL				X		U		N		N	-504,133.00
3010	4902	C	E					MAND	BAL				X		U		N		N	4,759,122.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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					MAND	BAL				X		U			N		N	131,625,026.08
Sub-Total, 3010																					**61,306,292.00**
3020	4902	D	E					MAND	BAL				X		U			N		N	504,133.00
3020	4902	C	E					MAND	BAL				X		U			N		N	-4,759,122.19
3020	4902	C	E					MAND	BAL				X		U			N		N	-131,625,026.08
Sub-Total, 3020																					**-135,880,015.27**
3050	4801	C	E												U			N	1		522,885.70
3050	4801	C	E												U			N	1		2,665,467.29
3050	4801	C	E												U			N	1		76,915,353.30
3050	4901	C	E												U			N	1		61,730.44
3050	4901	C	E												U			N	1		504,137.08
3050	4901	C	E												U			N	1		467,213.94
3050	4901	C	E												U			N	1		6,528,469.90
Sub-Total, 3050																					**87,665,257.65**
3060	4225	D	B					MAND					X		U			N	1		-148,200,995.90
3070	4225	D	B					MAND					X		U			N	1		148,200,995.90
3070	4225	D	E					MAND					X		U			N	1		-29,503,582.71
Sub-Total, 3070																					**118,697,413.19**
3090	4225	D	E					MAND							U			N	1		-29,503,582.71

3100, Obligated balance, start of year ==========
14,037,985.02

3200, Obligated balance, end of year ==========
58,161,674.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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																				========== 61,302,586.81
4101	4902	D	E					MAND	BAL				X		U		N		N	-504,133.00
4101	4902	C	E					MAND	BAL				X		U		N		N	4,759,122.19
4101	4902	C	E					MAND	BAL				X		U		N		N	131,625,026.08
Sub-Total, 4101																				**135,880,015.27**
4110	4902	D	E					MAND	BAL				X		U		N		N	-504,133.00
4110	4902	C	E					MAND	BAL				X		U		N		N	4,759,122.19
4110	4902	C	E					MAND	BAL				X		U		N		N	131,625,026.08
Sub-Total, 4110																				**135,880,015.27**
4120	4255	D	E					MAND					X		U		N			-180,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -180,000,000.00
4140	4225	D	B					MAND					X		U		N	1		148,200,995.90
4140	4225	D	E					MAND					X		U		N	1		-29,503,582.71
Sub-Total, 4140																				**118,697,413.19**
4150, Mand: Additional offsets against BA only (total)																				========== 118,697,413.19
4170, Mand: Outlays, net																				========== -44,119,984.73
4190, Outlays, net (disc. and mand.)																				========== -44,119,984.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -14/15-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,392,029,800.20
0900	4802	C	E					DISC		NEW			X		U		N	1	N	0.03
0900	4901	C	E										X		U		N	1		177,178,133.13
0900	4902	C	E					DISC		NEW			X		U		N		N	903,111,423.64
Sub-Total, 0900																				**2,472,319,357.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		81,566,000.00
1160, BA: Disc: Appropriation (total)																				========== 81,566,000.00
1700	4255	D	E					DISC					X		U		N			1,000,000,000.00
1701	4225	D	E					DISC					X		U		N	1		1,481,232,368.00
1750, BA: Disc: Spending auth: Total																				========== 2,481,232,368.00
1900, Budget authority total (disc. and mand.)																				========== 2,562,798,368.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,562,798,368.00
1941	4510	C	E		A										U		N	1		724,337,000.00
1941	4610	C	E		A										U		N	1		380,342,632.00
1941	4700	C	E		A										U		N	1		8,913,011.00
Sub-Total, 1941																				**1,113,592,643.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -14/15-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,392,029,800.20
3010	4802	C	E					DISC		NEW			X		U		N	1	N	0.03
3010	4901	C	E										X		U		N	1		177,178,133.13
3010	4902	C	E					DISC		NEW			X		U		N		N	903,111,423.64
Sub-Total, 3010																				**2,472,319,357.00**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-0.03
3020	4902	C	E					DISC		NEW			X		U		N		N	-903,111,423.64
Sub-Total, 3020																				**-903,111,423.67**
3050	4801	C	E												U		N	1		1,392,029,800.20
3050	4901	C	E												U		N	1		177,178,133.13
Sub-Total, 3050																				**1,569,207,933.33**
3070	4225	D	E					DISC					X		U		N	1		-1,481,232,368.00
3090	4225	D	E					DISC							U		N	1		-1,481,232,368.00
3200, Obligated balance, end of year																				========== 87,975,565.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,562,798,368.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U		N	1	N	0.03
4010	4902	C	E					DISC		NEW			X		U		N		N	903,111,423.64
Sub-Total, 4010																				**903,111,423.67**
4020, Disc: Total outlays, gross																				========== 903,111,423.67
4030	4255	D	E					DISC					X		U		N			-1,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -14/15-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					-1,000,000,000.00
4050	4225	D	E					DISC					X			U		N	1		-1,481,232,368.00
4060, Disc: Additional offsets against BA only (total)																					-1,481,232,368.00
4070, Disc: Budget authority, net																					81,566,000.00
4080, Disc: Outlays, net																					-96,888,576.33
4180, Budget authority, net (disc. and mand.)																					81,566,000.00
4190, Outlays, net (disc. and mand.)																					-96,888,576.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -13/14-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-557,994,500.86
0900	4801	C	B										X		U		Y	1		-559,584,426.54
0900	4801	C	B										X		U		Y	1		-35,447,909.92
0900	4801	C	E										X		U		Y	1		267,014,200.87
0900	4801	C	E										X		U		Y	1		223,679,094.08
0900	4801	C	E										X		U		Y	1		29,784,975.30
0900	4801	C	E										X		U		Y	1		11,993,965.49
0900	4901	C	B										X		U		Y	1		-135,783,436.19
0900	4901	C	B										X		U		Y	1		-673,126.67
0900	4901	C	B										X		U		Y	1		-23,311,699.26
0900	4901	C	E										X		U		Y	1		1,881,064.16
0900	4901	C	E										X		U		Y	1		53,790,891.93
0900	4901	C	E										X		U		Y	1		34,011,072.10
0900	4901	C	E										X		U		Y	1		80,537.19
0900	4902	C	E					MAND		BAL			X		U		Y		N	15,270,092.09
0900	4902	C	E					MAND		BAL			X		U		Y		N	8,916,505.32
0900	4902	C	E					MAND		BAL			X		U		Y		N	487,686,825.72
0900	4902	C	E					MAND		BAL			X		U		Y		N	280,280,927.15
0900	4981	C	E										X		U		Y			20.68
Sub-Total, 0900																				**101,595,072.64**

Budgetary Resources

1000	4201	D	B												U		Y	1		341,785,793.44
1000	4225	D	B					MAND					X		U		Y	1		1,062,455,466.00
1000	4801	C	B										X		U		Y	1		-557,994,500.86
1000	4801	C	B										X		U		Y	1		-559,584,426.54
1000	4801	C	B										X		U		Y	1		-35,447,909.92
1000	4901	C	B										X		U		Y	1		-135,783,436.19
1000	4901	C	B										X		U		Y	1		-673,126.67
1000	4901	C	B										X		U		Y	1		-23,311,699.26
Sub-Total, 1000																				**91,446,160.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				91,446,160.00
1800	4255	D	E					MAND					X		U		Y			600,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -13/14-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4225	D	B					MAND					X		U		Y	1		-1,062,455,466.00
1801	4225	D	E					MAND					X		U		Y	1		483,458,683.00
Sub-Total, 1801																				**-578,996,783.00**
1850, BA: Mand: Spending auth: Total																				========== 21,003,217.00
1900, Budget authority total (disc. and mand.)																				========== 21,003,217.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 112,449,377.00
1940	4610	C	E		A										U		Y	1		-64,028,737.25
1940	4700	C	E		A										U		Y	1		-3,310,350.11
Sub-Total, 1940																				**-67,339,087.36**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		557,994,500.86
3000	4801	C	B										X		U		Y	1		559,584,426.54
3000	4801	C	B										X		U		Y	1		35,447,909.92
3000	4901	C	B										X		U		Y	1		135,783,436.19
3000	4901	C	B										X		U		Y	1		673,126.67
3000	4901	C	B										X		U		Y	1		23,311,699.26
Sub-Total, 3000																				**1,312,795,099.44**
3010	4801	C	B										X		U		Y	1		-557,994,500.86
3010	4801	C	B										X		U		Y	1		-559,584,426.54
3010	4801	C	B										X		U		Y	1		-35,447,909.92
3010	4801	C	E										X		U		Y	1		267,014,200.87
3010	4801	C	E										X		U		Y	1		223,679,094.08
3010	4801	C	E										X		U		Y	1		29,784,975.30
3010	4801	C	E										X		U		Y	1		11,993,965.49
3010	4901	C	B										X		U		Y	1		-135,783,436.19
3010	4901	C	B										X		U		Y	1		-673,126.67
3010	4901	C	B										X		U		Y	1		-23,311,699.26
3010	4901	C	E										X		U		Y	1		1,881,064.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -13/14-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		53,790,891.93
3010	4901	C	E										X		U		Y	1		34,011,072.10
3010	4901	C	E										X		U		Y	1		80,537.19
3010	4902	C	E					MAND	BAL				X		U		Y		N	15,270,092.09
3010	4902	C	E					MAND	BAL				X		U		Y		N	8,916,505.32
3010	4902	C	E					MAND	BAL				X		U		Y		N	487,686,825.72
3010	4902	C	E					MAND	BAL				X		U		Y		N	280,280,927.15
3010	4981	C	E										X		U		Y			20.68
Sub-Total, 3010																				**101,595,072.64**
3020	4902	C	E					MAND	BAL				X		U		Y		N	-15,270,092.09
3020	4902	C	E					MAND	BAL				X		U		Y		N	-8,916,505.32
3020	4902	C	E					MAND	BAL				X		U		Y		N	-487,686,825.72
3020	4902	C	E					MAND	BAL				X		U		Y		N	-280,280,927.15
Sub-Total, 3020																				**-792,154,350.28**
3050	4801	C	E												U		Y	1		267,014,200.87
3050	4801	C	E												U		Y	1		223,679,094.08
3050	4801	C	E												U		Y	1		29,784,975.30
3050	4801	C	E												U		Y	1		11,993,965.49
3050	4901	C	E												U		Y	1		1,881,064.16
3050	4901	C	E												U		Y	1		53,790,891.93
3050	4901	C	E												U		Y	1		34,011,072.10
3050	4901	C	E												U		Y	1		80,537.19
3050	4981	C	E												U		Y			20.68
Sub-Total, 3050																				**622,235,821.80**
3060	4225	D	B					MAND					X		U		Y	1		-1,062,455,466.00
3070	4225	D	B					MAND					X		U		Y	1		1,062,455,466.00
3070	4225	D	E					MAND					X		U		Y	1		-483,458,683.00
Sub-Total, 3070																				**578,996,783.00**
3090	4225	D	E					MAND							U		Y	1		-483,458,683.00

3100, Obligated balance, start of year ==========
250,339,633.44

3200, Obligated balance, end of year ==========
138,777,138.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -13/14-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 21,003,217.00
4101	4902	C	E					MAND	BAL				X		U		Y		N	15,270,092.09
4101	4902	C	E					MAND	BAL				X		U		Y		N	8,916,505.32
4101	4902	C	E					MAND	BAL				X		U		Y		N	487,686,825.72
4101	4902	C	E					MAND	BAL				X		U		Y		N	280,280,927.15
Sub-Total, 4101																				**792,154,350.28**
4110	4902	C	E					MAND	BAL				X		U		Y		N	15,270,092.09
4110	4902	C	E					MAND	BAL				X		U		Y		N	8,916,505.32
4110	4902	C	E					MAND	BAL				X		U		Y		N	487,686,825.72
4110	4902	C	E					MAND	BAL				X		U		Y		N	280,280,927.15
Sub-Total, 4110																				**792,154,350.28**
4120	4255	D	E					MAND					X		U		Y			-600,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -600,000,000.00
4140	4225	D	B					MAND					X		U		Y	1		1,062,455,466.00
4140	4225	D	E					MAND					X		U		Y	1		-483,458,683.00
Sub-Total, 4140																				**578,996,783.00**
4150, Mand: Additional offsets against BA only (total)																				========== 578,996,783.00
4170, Mand: Outlays, net																				========== 192,154,350.28
4190, Outlays, net (disc. and mand.)																				========== 192,154,350.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 012-05-0179 Treasury Account Id: 16- -13/14-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd 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- - /14-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		14,772,379.93
0900	4801	C	E										X		U		Y	1		29,975.71
0900	4801	C	E										X		U		Y	1		460,964.24
0900	4801	C	E										X		U		Y	1		3,663,495.26
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	4,000,000.00
0900	4901	D	E										X		U		Y	1		-31,087.66
0900	4901	C	E										X		U		Y	1		1,458.63
0900	4901	C	E										X		U		Y	1		245,264.99
0900	4901	C	E										X		U		Y	1		807,399.97
0900	4901	C	E										X		U		Y	1		861,426.55
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,884.58
0900	4902	C	E					DISC	NEW				X		U		Y		N	110,509.94
0900	4902	C	E					DISC	NEW				X		U		Y		N	32,703.66
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,675,276.04
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,927,896.24
	Sub-Total, 0900																			**41,565,548.08**

Budgetary Resources

1700	4252	D	E			X		DISC					X		U		Y			39,318.92
1700	4255	D	E					DISC					X		U		Y			20,000,000.00
	Sub-Total, 1700																			**20,039,318.92**
1701	4221	D	E			F		DISC					X		U		Y	1		9,960,681.08
1701	4225	D	E					DISC					X		U		Y	1		18,934,503.27
	Sub-Total, 1701																			**28,895,184.35**
	1750, BA: Disc: Spending auth: Total																			========== 48,934,503.27
	1900, Budget authority total (disc. and mand.)																			========== 48,934,503.27
	1930, Total budgetary resources avail (disc. and mand.)																			========== 48,934,503.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /14-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-9,960,681.08
1940	4610	C	E		A										U		Y	1		-69,213,710.50
1940	4700	C	E		A										U		Y	1		-1,727,060.34
	Sub-Total, 1940																			**-80,901,451.92**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		14,772,379.93
3010	4801	C	E										X		U		Y	1		29,975.71
3010	4801	C	E										X		U		Y	1		460,964.24
3010	4801	C	E										X		U		Y	1		3,663,495.26
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,000,000.00
3010	4901	D	E										X		U		Y	1		-31,087.66
3010	4901	C	E										X		U		Y	1		1,458.63
3010	4901	C	E										X		U		Y	1		245,264.99
3010	4901	C	E										X		U		Y	1		807,399.97
3010	4901	C	E										X		U		Y	1		861,426.55
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,884.58
3010	4902	C	E					DISC	NEW				X		U		Y		N	110,509.94
3010	4902	C	E					DISC	NEW				X		U		Y		N	32,703.66
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,675,276.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,927,896.24
	Sub-Total, 3010																			**41,565,548.08**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,000,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,884.58
3020	4902	C	E					DISC	NEW				X		U		Y		N	-110,509.94
3020	4902	C	E					DISC	NEW				X		U		Y		N	-32,703.66
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,675,276.04
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,927,896.24
	Sub-Total, 3020																			**-20,754,270.46**
3050	4801	C	E												U		Y	1		14,772,379.93
3050	4801	C	E												U		Y	1		29,975.71
3050	4801	C	E												U		Y	1		460,964.24
3050	4801	C	E												U		Y	1		3,663,495.26
3050	4901	D	E												U		Y	1		-31,087.66
3050	4901	C	E												U		Y	1		1,458.63
3050	4901	C	E												U		Y	1		245,264.99
3050	4901	C	E												U		Y	1		807,399.97
3050	4901	C	E												U		Y	1		861,426.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /14-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**20,811,277.62**
3070	4221	D	E			F		DISC					X		U		Y	1		-9,960,681.08
3070	4225	D	E					DISC					X		U		Y	1		-18,934,503.27
	Sub-Total, 3070																			**-28,895,184.35**
3090	4221	D	E			F		DISC							U		Y	1		-9,960,681.08
3090	4225	D	E					DISC							U		Y	1		-18,934,503.27
	Sub-Total, 3090																			**-28,895,184.35**
	3200, Obligated balance, end of year																			========== -8,083,906.73

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 48,934,503.27
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	4,000,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	7,884.58
4010	4902	C	E					DISC		NEW			X		U		Y		N	110,509.94
4010	4902	C	E					DISC		NEW			X		U		Y		N	32,703.66
4010	4902	C	E					DISC		NEW			X		U		Y		N	13,675,276.04
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,927,896.24
	Sub-Total, 4010																			**20,754,270.46**
	4020, Disc: Total outlays, gross																			========== 20,754,270.46
4030	4255	D	E					DISC					X		U		Y			-20,000,000.00
4033	4252	D	E			X		DISC					X		U		Y			-39,318.92
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -20,039,318.92
4050	4221	D	E			F		DISC					X		U		Y	1		-9,960,681.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /14-0179 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4225	D	E					DISC					X		U		Y	1		-18,934,503.27
	Sub-Total, 4050																			**-28,895,184.35**
4060, Disc: Additional offsets against BA only (total)																				========== -28,895,184.35
4080, Disc: Outlays, net																				========== 714,951.54
4190, Outlays, net (disc. and mand.)																				========== 714,951.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		229,523,805.90
3000	4801	C	B										X			E		N	1		129,965,755.21
3000	4801	C	B										X			E		N	1		54,499,950.73
3000	4801	C	B										X			E		N	1		24,445,315.03
3000	4901	C	B										X			E		N	1		6,069,491.11
3000	4901	C	B										X			E		N	1		2,669,441.59
3000	4901	C	B										X			E		N	1		54,841,197.68
3000	4901	C	B										X			E		N	1		29,479,962.76
Sub-Total, 3000																					**531,494,920.01**
3011	4801	C	B										X			E		N	1		-229,523,805.90
3011	4801	C	B										X			E		N	1		-129,965,755.21
3011	4801	C	B										X			E		N	1		-54,499,950.73
3011	4801	C	B										X			E		N	1		-24,445,315.03
3011	4801	C	E										X			E		N	1		199,715,389.67
3011	4801	C	E										X			E		N	1		86,254,559.97
3011	4801	C	E										X			E		N	1		14,743,419.55
3011	4801	C	E										X			E		N	1		29,670,433.72
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-0.02
3011	4802	C	E					MAND	BAL				X			E		N	1	N	0.02
3011	4802	C	E					MAND	BAL				X			E		N	1	N	0.01
3011	4901	C	B										X			E		N	1		-6,069,491.11
3011	4901	C	B										X			E		N	1		-2,669,441.59
3011	4901	C	B										X			E		N	1		-54,841,197.68
3011	4901	C	B										X			E		N	1		-29,479,962.76
3011	4901	C	E										X			E		N	1		1,902,573.98
3011	4901	C	E										X			E		N	1		4,141,769.14
3011	4901	C	E										X			E		N	1		16,261,317.17
3011	4901	C	E										X			E		N	1		48,059,589.34
3011	4902	C	E					MAND	BAL				X			E		N		N	36,590,024.57
3011	4902	C	E					MAND	BAL				X			E		N		N	26,757,238.98
3011	4902	C	E					MAND	BAL				X			E		N		N	10,468,763.08
3011	4902	C	E					MAND	BAL				X			E		N		N	56,929,840.83
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	0.02
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-0.02
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-0.01
3020	4902	C	E					MAND	BAL				X			E		N		N	-36,590,024.57
3020	4902	C	E					MAND	BAL				X			E		N		N	-26,757,238.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 012-05-0179 Treasury Account Id: 16- -12/13-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N		N	-10,468,763.08
3020	4902	C	E					MAND	BAL				X		E			N		N	-56,929,840.83
Sub-Total, 3020																					**-130,745,867.47**
3050	4801	C	E												E			N	1		199,715,389.67
3050	4801	C	E												E			N	1		86,254,559.97
3050	4801	C	E												E			N	1		14,743,419.55
3050	4801	C	E												E			N	1		29,670,433.72
3050	4901	C	E												E			N	1		1,902,573.98
3050	4901	C	E												E			N	1		4,141,769.14
3050	4901	C	E												E			N	1		16,261,317.17
3050	4901	C	E												E			N	1		48,059,589.34
Sub-Total, 3050																					**400,749,052.54**
3060	4225	D	B					MAND					X		E			N	1		-463,019,952.00
3071	4225	D	B					MAND					X		E			N	1		463,019,952.00
3071	4225	D	E					MAND					X		E			N	1		-373,019,952.00
Sub-Total, 3071																					**90,000,000.00**
3090	4225	D	E					MAND							E			N	1		-373,019,952.00
3100, Obligated balance, start of year																					========== 68,474,968.01
3200, Obligated balance, end of year																					========== 27,729,100.54

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-0.02
4101	4802	C	E					MAND	BAL				X		E		N	1	N	0.02
4101	4802	C	E					MAND	BAL				X		E		N	1	N	0.01
4101	4902	C	E					MAND	BAL				X		E		N		N	36,590,024.57
4101	4902	C	E					MAND	BAL				X		E		N		N	26,757,238.98
4101	4902	C	E					MAND	BAL				X		E		N		N	10,468,763.08
4101	4902	C	E					MAND	BAL				X		E		N		N	56,929,840.83
Sub-Total, 4101																				**130,745,867.47**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-0.02
4110	4802	C	E					MAND	BAL				X		E		N	1	N	0.02
4110	4802	C	E					MAND	BAL				X		E		N	1	N	0.01
4110	4902	C	E					MAND	BAL				X		E		N		N	36,590,024.57
4110	4902	C	E					MAND	BAL				X		E		N		N	26,757,238.98
4110	4902	C	E					MAND	BAL				X		E		N		N	10,468,763.08
4110	4902	C	E					MAND	BAL				X		E		N		N	56,929,840.83
Sub-Total, 4110																				**130,745,867.47**
4120	4255	D	E					MAND					X		E		N			-90,000,000.00
4123	4972	D	E			X		MAND					X		E		N			-747,252.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -90,747,252.00
4142	4255	D	E					MAND					X		E		N			90,000,000.00
4142	4972	D	E			X		MAND					X		E		N			747,252.00
Sub-Total, 4142																				**90,747,252.00**
4150, Mand: Additional offsets against BA only (total)																				========== 90,747,252.00
4170, Mand: Outlays, net																				========== 39,998,615.47
4190, Outlays, net (disc. and mand.)																				========== 39,998,615.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account Id: 012-05-0179 Treasury Account Id: 16- -12/13-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,650,632.98
3000	4801	C	B										X			E		N	1		8,249,152.71
3000	4801	C	B										X			E		N	1		8,683,950.98
3000	4801	C	B										X			E		N	1		5,383,259.61
3000	4801	C	B										X			E		N	1		11,057,086.27
3000	4801	C	B										X			E		N	1		32,137,188.53
3000	4901	D	B										X			E		N	1		-50.00
3000	4901	C	B										X			E		N	1		270,969.77
3000	4901	C	B										X			E		N	1		137,653.76
3000	4901	C	B										X			E		N	1		600,440.69
3000	4901	C	B										X			E		N	1		558,163.11
3000	4901	C	B										X			E		N	1		590,542.10
3000	4901	C	B										X			E		N	1		1,885,235.05
Sub-Total, 3000																					**71,204,225.56**
3011	4801	C	B										X			E		N	1		-1,650,632.98
3011	4801	C	B										X			E		N	1		-8,249,152.71
3011	4801	C	B										X			E		N	1		-8,683,950.98
3011	4801	C	B										X			E		N	1		-5,383,259.61
3011	4801	C	B										X			E		N	1		-11,057,086.27
3011	4801	C	B										X			E		N	1		-32,137,188.53
3011	4801	C	E										X			E		N	1		16,897,811.06
3011	4801	C	E										X			E		N	1		264,570.42
3011	4801	C	E										X			E		N	1		793,277.16
3011	4801	C	E										X			E		N	1		9,510,559.05
3011	4801	C	E										X			E		N	1		3,963,856.89
3011	4801	C	E										X			E		N	1		2,522,728.73
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-960,562.42
3011	4881	C	E										X			E		N			271,825.55
3011	4901	D	B										X			E		N	1		50.00
3011	4901	C	B										X			E		N	1		-270,969.77
3011	4901	C	B										X			E		N	1		-137,653.76
3011	4901	C	B										X			E		N	1		-600,440.69
3011	4901	C	B										X			E		N	1		-558,163.11
3011	4901	C	B										X			E		N	1		-590,542.10
3011	4901	C	B										X			E		N	1		-1,885,235.05
3011	4901	C	E										X			E		N	1		1,391,294.63
3011	4901	C	E										X			E		N	1		1,526,498.86
3011	4901	D	E										X			E		N	1		-897.20
3011	4901	C	E										X			E		N	1		192,288.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Red Typ	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		253,760.24
3011	4901	C	E										X		E		N	1		474,837.52
3011	4901	C	E										X		E		N	1		483,248.60
3011	4902	C	E					DISC	BAL				X		E		N		N	15,598,113.66
3011	4902	C	E					DISC	BAL				X		E		N		N	847.20
3011	4902	C	E					DISC	BAL				X		E		N		N	132,421.69
3011	4902	C	E					DISC	BAL				X		E		N		N	1,663,719.31
3011	4902	C	E					DISC	BAL				X		E		N		N	8,753,219.83
3011	4902	C	E					DISC	BAL				X		E		N		N	4,803,419.68
3011	4902	C	E					DISC	BAL				X		E		N		N	2,939,211.84
3011	4981	C	E										X		E		N			119.06
3011	4982	C	E					DISC	BAL				X		E		N		N	71,181.23
Sub-Total, 3011																				**343,125.84**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	960,562.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,598,113.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-847.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-132,421.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,663,719.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,753,219.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,803,419.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,939,211.84
3020	4982	C	E					DISC	BAL				X		E		N		N	-71,181.23
Sub-Total, 3020																				**-33,001,572.02**
3041	4871	D	E										X		E		N			-241,281.44
3041	4971	D	E										X		E		N			-1,372.91
Sub-Total, 3041																				**-242,654.35**
3050	4801	C	E												E		N	1		16,897,811.06
3050	4801	C	E												E		N	1		264,570.42
3050	4801	C	E												E		N	1		793,277.16
3050	4801	C	E												E		N	1		9,510,559.05
3050	4801	C	E												E		N	1		3,963,856.89
3050	4801	C	E												E		N	1		2,522,728.73
3050	4871	D	E												E		N			-241,281.44
3050	4881	C	E												E		N			271,825.55
3050	4901	C	E												E		N	1		1,391,294.63
3050	4901	C	E												E		N	1		1,526,498.86
3050	4901	D	E												E		N	1		-897.20
3050	4901	C	E												E		N	1		192,288.81
3050	4901	C	E												E		N	1		253,760.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /13-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		474,837.52
3050	4901	C	E												E		N	1		483,248.60
3050	4971	D	E												E		N			-1,372.91
3050	4981	C	E												E		N			119.06
	Sub-Total, 3050																			**38,303,125.03**
3060	4221	D	B			F		DISC					X		E		N	1		-1,650,632.98
3060	4225	D	B					DISC					X		E		N	1		-52,254,141.01
	Sub-Total, 3060																			**-53,904,773.99**
3071	4221	D	B			F		DISC					X		E		N	1		1,650,632.98
3071	4221	D	E			F		DISC					X		E		N	1		-1,639,632.98
3071	4225	D	B					DISC					X		E		N	1		52,254,141.01
3071	4225	D	E					DISC					X		E		N	1		-32,254,141.01
	Sub-Total, 3071																			**20,011,000.00**
3090	4221	D	E			F		DISC							E		N	1		-1,639,632.98
3090	4225	D	E					DISC							E		N	1		-32,254,141.01
	Sub-Total, 3090																			**-33,893,773.99**
3100, Obligated balance, start of year																				**==========** 17,299,451.57
3200, Obligated balance, end of year																				**==========** 4,409,351.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /13-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-960,562.42
4011	4902	C	E					DISC	BAL				X		E		N		N	15,598,113.66
4011	4902	C	E					DISC	BAL				X		E		N		N	847.20
4011	4902	C	E					DISC	BAL				X		E		N		N	132,421.69
4011	4902	C	E					DISC	BAL				X		E		N		N	1,663,719.31
4011	4902	C	E					DISC	BAL				X		E		N		N	8,753,219.83
4011	4902	C	E					DISC	BAL				X		E		N		N	4,803,419.68
4011	4902	C	E					DISC	BAL				X		E		N		N	2,939,211.84
4011	4982	C	E					DISC	BAL				X		E		N		N	71,181.23
	Sub-Total, 4011																			**33,001,572.02**
4020, Disc: Total outlays, gross																				========== 33,001,572.02
4030	4255	D	E					DISC					X		E		N			-20,000,000.00
4033	4252	D	E			X		DISC					X		E		N			-11,000.00
4033	4972	D	E			X		DISC					X		E		N			-6,858.68
	Sub-Total, 4033																			**-17,858.68**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,017,858.68
4052	4252	D	E			X		DISC					X		E		N			11,000.00
4052	4255	D	E					DISC					X		E		N			20,000,000.00
4052	4972	D	E			X		DISC					X		E		N			6,858.68
	Sub-Total, 4052																			**20,017,858.68**
4060, Disc: Additional offsets against BA only (total)																				========== 20,017,858.68
4080, Disc: Outlays, net																				========== 12,983,713.34
4190, Outlays, net (disc. and mand.)																				========== 12,983,713.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /13-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		9,103,260.79
3000	4801	C	B										X			E		N	1		10,431,400.95
3000	4801	C	B										X			E		N	1		145,569,904.65
3000	4901	C	B										X			E		N	1		1,912,629.86
3000	4901	C	B										X			E		N	1		4,374,805.60
3000	4901	C	B										X			E		N	1		13,591,300.05
Sub-Total, 3000																					**184,983,301.90**
3011	4801	C	B										X			E		N	1		-9,103,260.79
3011	4801	C	B										X			E		N	1		-10,431,400.95
3011	4801	C	B										X			E		N	1		-145,569,904.65
3011	4801	C	E										X			E		N	1		6,636,621.12
3011	4801	C	E										X			E		N	1		3,205,541.46
3011	4801	C	E										X			E		N	1		121,865,621.44
3011	4901	C	B										X			E		N	1		-1,912,629.86
3011	4901	C	B										X			E		N	1		-4,374,805.60
3011	4901	C	B										X			E		N	1		-13,591,300.05
3011	4901	C	E										X			E		N	1		1,395,004.13
3011	4901	C	E										X			E		N	1		10,647,639.43
3011	4901	C	E										X			E		N	1		2,121,481.34
3011	4902	C	E					DISC	BAL				X			E		N		N	4,312,405.56
3011	4902	C	E					DISC	BAL				X			E		N		N	26,647,943.83
3011	4902	C	E					DISC	BAL				X			E		N		N	8,151,043.59
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,312,405.56
3020	4902	C	E					DISC	BAL				X			E		N		N	-26,647,943.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,151,043.59
Sub-Total, 3020																					**-39,111,392.98**
3050	4801	C	E													E		N	1		6,636,621.12
3050	4801	C	E													E		N	1		3,205,541.46
3050	4801	C	E													E		N	1		121,865,621.44
3050	4901	C	E													E		N	1		1,395,004.13
3050	4901	C	E													E		N	1		10,647,639.43
3050	4901	C	E													E		N	1		2,121,481.34
Sub-Total, 3050																					**145,871,908.92**
3060	4225	D	B					DISC					X			E		N	1		-148,784,924.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4225	D	B					DISC					X		E		N	1		148,784,924.00
3071	4225	D	E					DISC					X		E		N	1		-128,784,924.00
Sub-Total, 3071																				**20,000,000.00**
3090	4225	D	E					DISC							E		N	1		-128,784,924.00
3100, Obligated balance, start of year																				========== 36,198,377.90
3200, Obligated balance, end of year																				========== 17,086,984.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,312,405.56
4011	4902	C	E					DISC	BAL				X		E		N		N	26,647,943.83
4011	4902	C	E					DISC	BAL				X		E		N		N	8,151,043.59
Sub-Total, 4011																				**39,111,392.98**
4020, Disc: Total outlays, gross																				========== 39,111,392.98
4030	4255	D	E					DISC					X		E		N			-20,000,000.00
4033	4972	D	E			X		DISC					X		E		N			-927,660.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,927,660.00
4052	4255	D	E					DISC					X		E		N			20,000,000.00
4052	4972	D	E			X		DISC					X		E		N			927,660.00
Sub-Total, 4052																				**20,927,660.00**
4060, Disc: Additional offsets against BA only (total)																				========== 20,927,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -11/12-0179 -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	Red Typ	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																					========== 18,183,732.98
4190, Outlays, net (disc. and mand.)																					========== 18,183,732.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,359,113.64
3000	4801	C	B										X			E		N	1		6,690,122.38
3000	4801	C	B										X			E		N	1		3,385,582.43
3000	4801	C	B										X			E		N	1		2,910,477.61
3000	4801	C	B										X			E		N	1		7,503,026.18
3000	4801	C	B										X			E		N	1		217,427.60
3000	4801	C	B										X			E		N	1		367,785.85
3000	4901	D	B										X			E		N	1		-200.00
3000	4901	C	B										X			E		N	1		52,827.28
3000	4901	C	B										X			E		N	1		37,507.22
3000	4901	C	B										X			E		N	1		504,124.03
3000	4901	C	B										X			E		N	1		249,079.05
3000	4901	C	B										X			E		N	1		103,766.36
3000	4901	C	B										X			E		N	1		1,131,682.03
3000	4901	C	B										X			E		N	1		1,204,458.25
Sub-Total, 3000																					**32,716,779.91**
3011	4801	C	B										X			E		N	1		-8,359,113.64
3011	4801	C	B										X			E		N	1		-6,690,122.38
3011	4801	C	B										X			E		N	1		-3,385,582.43
3011	4801	C	B										X			E		N	1		-2,910,477.61
3011	4801	C	B										X			E		N	1		-7,503,026.18
3011	4801	C	B										X			E		N	1		-217,427.60
3011	4801	C	B										X			E		N	1		-367,785.85
3011	4801	C	E										X			E		N	1		221,903.03
3011	4801	C	E										X			E		N	1		186,545.56
3011	4801	C	E										X			E		N	1		1,506,436.77
3011	4801	C	E										X			E		N	1		588,947.33
3011	4801	C	E										X			E		N	1		3,783,575.42
3011	4801	C	E										X			E		N	1		5,399,390.32
3011	4801	C	E										X			E		N	1		6,115,539.16
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-830,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	830,000.00
3011	4901	D	B										X			E		N	1		200.00
3011	4901	C	B										X			E		N	1		-52,827.28
3011	4901	C	B										X			E		N	1		-37,507.22
3011	4901	C	B										X			E		N	1		-504,124.03
3011	4901	C	B										X			E		N	1		-249,079.05
3011	4901	C	B										X			E		N	1		-103,766.36
3011	4901	C	B										X			E		N	1		-1,131,682.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,204,458.25
3011	4901	C	E										X		E		N	1		54,822.93
3011	4901	D	E										X		E		N	1		-200.00
3011	4901	C	E										X		E		N	1		58,883.57
3011	4901	C	E										X		E		N	1		37,507.22
3011	4901	C	E										X		E		N	1		354,973.04
3011	4901	C	E										X		E		N	1		174,492.27
3011	4901	C	E										X		E		N	1		948,593.42
3011	4901	C	E										X		E		N	1		395,473.63
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,471.08
3011	4902	C	E					DISC	BAL				X		E		N		N	181,240.29
3011	4902	C	E					DISC	BAL				X		E		N		N	3,642,755.36
3011	4902	C	E					DISC	BAL				X		E		N		N	1,799,105.09
3011	4902	C	E					DISC	BAL				X		E		N		N	1,808,419.75
3011	4902	C	E					DISC	BAL				X		E		N		N	2,953,121.07
3011	4902	C	E					DISC	BAL				X		E		N		N	2,511,725.76
3011	4981	C	E										X		E		N			1.16
3011	4982	C	E					DISC	BAL				X		E		N		N	2,861.27
Sub-Total, 3011																				**2,862.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	830,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-830,000.00
3020	4902	D	E					DISC	BAL				X		E		N		N	6,471.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-181,240.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,642,755.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,799,105.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,808,419.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,953,121.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,511,725.76
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,861.27
Sub-Total, 3020																				**-12,892,757.51**
3041	4871	D	E										X		E		N			-941.47
3050	4801	C	E												E		N	1		221,903.03
3050	4801	C	E												E		N	1		186,545.56
3050	4801	C	E												E		N	1		1,506,436.77
3050	4801	C	E												E		N	1		588,947.33
3050	4801	C	E												E		N	1		3,783,575.42
3050	4801	C	E												E		N	1		5,399,390.32
3050	4801	C	E												E		N	1		6,115,539.16
3050	4871	D	E												E		N			-941.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /12-0179 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		54,822.93
3050	4901	D	E												E		N	1		-200.00
3050	4901	C	E												E		N	1		58,883.57
3050	4901	C	E												E		N	1		37,507.22
3050	4901	C	E												E		N	1		354,973.04
3050	4901	C	E												E		N	1		174,492.27
3050	4901	C	E												E		N	1		948,593.42
3050	4901	C	E												E		N	1		395,473.63
3050	4981	C	E												E		N			1.16
Sub-Total, 3050																				**19,825,943.36**
3060	4221	D	B			F		DISC					X		E		N	1		-91,794.75
3060	4225	D	B					DISC					X		E		N	1		-16,323,126.72
Sub-Total, 3060																				**-16,414,921.47**
3071	4221	D	B			F		DISC					X		E		N	1		91,794.75
3071	4221	D	E			F		DISC					X		E		N	1		-91,794.75
3071	4225	D	B					DISC					X		E		N	1		16,323,126.72
3071	4225	D	E					DISC					X		E		N	1		-12,323,126.72
Sub-Total, 3071																				**4,000,000.00**
3090	4221	D	E			F		DISC							E		N	1		-91,794.75
3090	4225	D	E					DISC							E		N	1		-12,323,126.72
Sub-Total, 3090																				**-12,414,921.47**
3100, Obligated balance, start of year																				========== 16,301,858.44
3200, Obligated balance, end of year																				========== 7,411,021.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-830,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	830,000.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,471.08
4011	4902	C	E					DISC	BAL				X		E		N		N	181,240.29
4011	4902	C	E					DISC	BAL				X		E		N		N	3,642,755.36
4011	4902	C	E					DISC	BAL				X		E		N		N	1,799,105.09
4011	4902	C	E					DISC	BAL				X		E		N		N	1,808,419.75
4011	4902	C	E					DISC	BAL				X		E		N		N	2,953,121.07
4011	4902	C	E					DISC	BAL				X		E		N		N	2,511,725.76
4011	4982	C	E					DISC	BAL				X		E		N		N	2,861.27
	Sub-Total, 4011																			**12,892,757.51**
	4020, Disc: Total outlays, gross																			========== 12,892,757.51
4030	4255	D	E					DISC					X		E		N			-4,000,000.00
4033	4972	D	E			X		DISC					X		E		N			-1,336.40
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,001,336.40
4052	4255	D	E					DISC					X		E		N			4,000,000.00
4052	4972	D	E			X		DISC					X		E		N			1,336.40
	Sub-Total, 4052																			**4,001,336.40**
	4060, Disc: Additional offsets against BA only (total)																			========== 4,001,336.40
	4080, Disc: Outlays, net																			========== 8,891,421.11
	4190, Outlays, net (disc. and mand.)																			========== 8,891,421.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		23,009.71
3000	4801	C	B										X			E		N	1		3,623,790.24
3000	4801	C	B										X			E		N	1		7,586,348.21
3000	4901	C	B										X			E		N	1		237,920.96
3000	4901	C	B										X			E		N	1		693,527.08
3000	4901	C	B										X			E		N	1		4,851,685.56
Sub-Total, 3000																					**17,016,281.76**
3011	4801	C	B										X			E		N	1		-23,009.71
3011	4801	C	B										X			E		N	1		-3,623,790.24
3011	4801	C	B										X			E		N	1		-7,586,348.21
3011	4801	C	E										X			E		N	1		947,959.00
3011	4801	C	E										X			E		N	1		7,959,221.01
3011	4901	C	B										X			E		N	1		-237,920.96
3011	4901	C	B										X			E		N	1		-693,527.08
3011	4901	C	B										X			E		N	1		-4,851,685.56
3011	4901	C	E										X			E		N	1		299,211.49
3011	4901	C	E										X			E		N	1		4,264,354.46
3011	4901	C	E										X			E		N	1		2,382.47
3011	4902	C	E					DISC	BAL				X			E		N		N	258,548.20
3011	4902	C	E					DISC	BAL				X			E		N		N	214,458.30
3011	4902	C	E					DISC	BAL				X			E		N		N	3,070,146.83
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-258,548.20
3020	4902	C	E					DISC	BAL				X			E		N		N	-214,458.30
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,070,146.83
Sub-Total, 3020																					**-3,543,153.33**
3041	4871	D	E										X			E		N			-437,209.20
3050	4801	C	E													E		N	1		947,959.00
3050	4801	C	E													E		N	1		7,959,221.01
3050	4871	D	E													E		N			-437,209.20
3050	4901	C	E													E		N	1		299,211.49
3050	4901	C	E													E		N	1		4,264,354.46
3050	4901	C	E													E		N	1		2,382.47
Sub-Total, 3050																					**13,035,919.23**
3060	4225	D	B					DISC					X			E		N	1		-11,538,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4225	D	B					DISC					X		E		N	1		11,538,000.00
3071	4225	D	E					DISC					X		E		N	1		-11,538,000.00
	Sub-Total, 3071																			**0.00**
3090	4225	D	E					DISC							E		N	1		-11,538,000.00
3100, Obligated balance, start of year																				========== 5,478,281.76
3200, Obligated balance, end of year																				========== 1,497,919.23

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	258,548.20
4011	4902	C	E					DISC	BAL				X		E		N		N	214,458.30
4011	4902	C	E					DISC	BAL				X		E		N		N	3,070,146.83
	Sub-Total, 4011																			**3,543,153.33**
4020, Disc: Total outlays, gross																				========== 3,543,153.33
4033	4972	D	E			X		DISC					X		E		N			-786,091.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -786,091.00
4052	4972	D	E			X		DISC					X		E		N			786,091.00
4060, Disc: Additional offsets against BA only (total)																				========== 786,091.00
4080, Disc: Outlays, net																				========== 2,757,062.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,757,062.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		38,755.71
3000	4801	C	B										X			E		N	1		19,017.16
3000	4801	C	B										X			E		N	1		175,135.90
3000	4801	C	B										X			E		N	1		966,005.50
3000	4801	C	B										X			E		N	1		1,909,113.59
3000	4801	C	B										X			E		N	1		2,505,407.19
3000	4801	C	B										X			E		N	1		5,314,005.85
3000	4901	C	B										X			E		N	1		20,620.73
3000	4901	C	B										X			E		N	1		66,283.54
3000	4901	C	B										X			E		N	1		75,240.93
3000	4901	C	B										X			E		N	1		476,811.46
3000	4901	C	B										X			E		N	1		309,835.54
3000	4901	C	B										X			E		N	1		680,589.91
3000	4901	C	B										X			E		N	1		4,583.28
3000	4901	D	B										X			E		N	1		-5,668.74
Sub-Total, 3000																					**12,555,737.55**
3011	4801	C	B										X			E		N	1		-38,755.71
3011	4801	C	B										X			E		N	1		-19,017.16
3011	4801	C	B										X			E		N	1		-175,135.90
3011	4801	C	B										X			E		N	1		-966,005.50
3011	4801	C	B										X			E		N	1		-1,909,113.59
3011	4801	C	B										X			E		N	1		-2,505,407.19
3011	4801	C	B										X			E		N	1		-5,314,005.85
3011	4801	C	E										X			E		N	1		35,070.38
3011	4801	C	E										X			E		N	1		175,135.90
3011	4801	C	E										X			E		N	1		1,653,226.40
3011	4801	C	E										X			E		N	1		584,217.04
3011	4801	C	E										X			E		N	1		566,001.39
3011	4801	C	E										X			E		N	1		3,413,738.87
3011	4801	C	E										X			E		N	1		461.34
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-44,063.38
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.24
3011	4802	C	E					DISC	BAL				X			E		N	1	N	44,063.38
3011	4901	C	B										X			E		N	1		-20,620.73
3011	4901	C	B										X			E		N	1		-66,283.54
3011	4901	C	B										X			E		N	1		-75,240.93
3011	4901	C	B										X			E		N	1		-476,811.46
3011	4901	C	B										X			E		N	1		-309,835.54
3011	4901	C	B										X			E		N	1		-680,589.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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		-4,583.28
3011	4901	D	B										X		E		N	1		5,668.74
3011	4901	C	E										X		E		N	1		20,620.73
3011	4901	C	E										X		E		N	1		89,299.44
3011	4901	C	E										X		E		N	1		74,430.25
3011	4901	C	E										X		E		N	1		263,156.43
3011	4901	C	E										X		E		N	1		688,177.32
3011	4901	C	E										X		E		N	1		4,319.46
3011	4901	C	E										X		E		N	1		4,632.36
3011	4901	D	E										X		E		N	1		-5,668.74
3011	4902	C	E					DISC	BAL				X		E		N		N	18,506.98
3011	4902	C	E					DISC	BAL				X		E		N		N	461,968.19
3011	4902	C	E					DISC	BAL				X		E		N		N	302,566.30
3011	4902	C	E					DISC	BAL				X		E		N		N	1,892,679.57
3011	4902	C	E					DISC	BAL				X		E		N		N	2,308,702.17
3011	4902	C	E					DISC	BAL				X		E		N		N	4,496.01
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	44,063.38
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-44,063.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,506.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-461,968.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-302,566.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,892,679.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,308,702.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,496.01
Sub-Total, 3020																				**-4,988,918.98**
3050	4801	C	E												E		N	1		35,070.38
3050	4801	C	E												E		N	1		175,135.90
3050	4801	C	E												E		N	1		1,653,226.40
3050	4801	C	E												E		N	1		584,217.04
3050	4801	C	E												E		N	1		566,001.39
3050	4801	C	E												E		N	1		3,413,738.87
3050	4801	C	E												E		N	1		461.34
3050	4901	C	E												E		N	1		20,620.73
3050	4901	C	E												E		N	1		89,299.44
3050	4901	C	E												E		N	1		74,430.25
3050	4901	C	E												E		N	1		263,156.43
3050	4901	C	E												E		N	1		688,177.32
3050	4901	C	E												E		N	1		4,319.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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		4,632.36
3050	4901	D	E												E		N	1		-5,668.74
Sub-Total, 3050																				**7,566,818.57**
3060	4225	D	B					DISC					X		E		N	1		-2,882,754.09
3060	4251	D	B			F		DISC					X		E		N	1		-50,185.00
Sub-Total, 3060																				**-2,932,939.09**
3071	4225	D	B					DISC					X		E		N	1		2,882,754.09
3071	4225	D	E					DISC					X		E		N	1		-2,882,754.09
3071	4251	D	B			F		DISC					X		E		N	1		50,185.00
3071	4251	D	E			F		DISC					X		E		N	1		-50,185.00
Sub-Total, 3071																				**0.00**
3090	4225	D	E					DISC							E		N	1		-2,882,754.09
3090	4251	D	E			F		DISC							E		N	1		-50,185.00
Sub-Total, 3090																				**-2,932,939.09**
3100, Obligated balance, start of year																				========== 9,622,798.46
3200, Obligated balance, end of year																				========== 4,633,879.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /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	Red Typ	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	BAL				X		E		N	1	N	-44,063.38
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	44,063.38
4011	4902	C	E					DISC	BAL				X		E		N		N	18,506.98
4011	4902	C	E					DISC	BAL				X		E		N		N	461,968.19
4011	4902	C	E					DISC	BAL				X		E		N		N	302,566.30
4011	4902	C	E					DISC	BAL				X		E		N		N	1,892,679.57
4011	4902	C	E					DISC	BAL				X		E		N		N	2,308,702.17
4011	4902	C	E					DISC	BAL				X		E		N		N	4,496.01
	Sub-Total, 4011																			**4,988,918.98**

4020, Disc: Total outlays, gross ========== 4,988,918.98

4080, Disc: Outlays, net ========== 4,988,918.98

4190, Outlays, net (disc. and mand.) ========== 4,988,918.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		9,686,235.90
3000	4901	C	B										X		E		N	1		11,694,214.93
Sub-Total, 3000																				**21,380,450.83**
3011	4801	C	B										X		E		N	1		-9,686,235.90
3011	4801	C	E										X		E		N	1		14,787,820.84
3011	4901	C	B										X		E		N	1		-11,694,214.93
3011	4901	C	E										X		E		N	1		4,238,628.42
3011	4902	C	E					DISC	BAL				X		E		N		N	2,354,001.57
3011	4982	C	E					DISC	BAL				X		E		N		N	249.00
Sub-Total, 3011																				**249.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,354,001.57
3020	4982	C	E					DISC	BAL				X		E		N		N	-249.00
Sub-Total, 3020																				**-2,354,250.57**
3041	4871	D	E										X		E		N			-2,908,006.26
3041	4971	D	E										X		E		N			-3,947.56
Sub-Total, 3041																				**-2,911,953.82**
3050	4801	C	E												E		N	1		14,787,820.84
3050	4871	D	E												E		N			-2,908,006.26
3050	4901	C	E												E		N	1		4,238,628.42
3050	4971	D	E												E		N			-3,947.56
Sub-Total, 3050																				**16,114,495.44**
3100, Obligated balance, start of year																				========== 21,380,450.83
3200, Obligated balance, end of year																				========== 16,114,495.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,354,001.57
4011	4982	C	E					DISC	BAL				X		E		N		N	249.00
	Sub-Total, 4011																			**2,354,250.57**
	4020, Disc: Total outlays, gross																			========== 2,354,250.57
4033	4972	D	E			X		DISC					X		E		N			-896,361.44
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -896,361.44
4052	4972	D	E			X		DISC					X		E		N			896,361.44
	4060, Disc: Additional offsets against BA only (total)																			========== 896,361.44
	4080, Disc: Outlays, net																			========== 1,457,889.13
	4190, Outlays, net (disc. and mand.)																			========== 1,457,889.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,167,906.76
3000	4801	C	B										X			E		N	1		3,821,421.96
3000	4901	C	B										X			E		N	1		311,954.87
3000	4901	C	B										X			E		N	1		814,695.62
Sub-Total, 3000																					**6,115,979.21**
3011	4801	C	B										X			E		N	1		-1,167,906.76
3011	4801	C	B										X			E		N	1		-3,821,421.96
3011	4801	C	E										X			E		N	1		299,848.23
3011	4801	C	E										X			E		N	1		3,359,424.22
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.09
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.09
3011	4901	C	B										X			E		N	1		-311,954.87
3011	4901	C	B										X			E		N	1		-814,695.62
3011	4901	C	E										X			E		N	1		35,525.90
3011	4901	C	E										X			E		N	1		646,488.61
3011	4902	C	E					DISC	BAL				X			E		N		N	630,204.75
3011	4902	C	E					DISC	BAL				X			E		N		N	1,144,487.50
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	0.09
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.09
3020	4902	C	E					DISC	BAL				X			E		N		N	-630,204.75
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,144,487.50
Sub-Total, 3020																					**-1,774,692.25**
3041	4871	D	E										X			E		N			-539,957.02
3050	4801	C	E													E		N	1		299,848.23
3050	4801	C	E													E		N	1		3,359,424.22
3050	4871	D	E													E		N			-539,957.02
3050	4901	C	E													E		N	1		35,525.90
3050	4901	C	E													E		N	1		646,488.61
Sub-Total, 3050																					**3,801,329.94**
3060	4225	D	B					DISC					X			E		N	1		-3,866,561.32
3071	4225	D	B					DISC					X			E		N	1		3,866,561.32
3071	4225	D	E					DISC					X			E		N	1		-2,866,561.32
Sub-Total, 3071																					**1,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4225	D	E					DISC							E		N	1		-2,866,561.32
3100, Obligated balance, start of year																				========== 2,249,417.89
3200, Obligated balance, end of year																				========== 934,768.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.09
4011	4902	C	E					DISC	BAL				X		E		N		N	630,204.75
4011	4902	C	E					DISC	BAL				X		E		N		N	1,144,487.50
Sub-Total, 4011																				**1,774,692.25**
4020, Disc: Total outlays, gross																				========== 1,774,692.25
4030	4255	D	E					DISC					X		E		N			-1,000,000.00
4033	4972	D	E			X		DISC					X		E		N			-40,316.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,040,316.20
4052	4255	D	E					DISC					X		E		N			1,000,000.00
4052	4972	D	E			X		DISC					X		E		N			40,316.20
Sub-Total, 4052																				**1,040,316.20**
4060, Disc: Additional offsets against BA only (total)																				========== 1,040,316.20
4080, Disc: Outlays, net																				========== 734,376.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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	Red Typ	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.)																					========== 734,376.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		77,449.45
3000	4801	C	B										X		E			N	1		233,783.63
3000	4901	D	B										X		E			N	1		-77,449.45
3000	4901	C	B										X		E			N	1		33,090.61
Sub-Total, 3000																					**266,874.24**
3011	4801	C	B										X		E			N	1		-77,449.45
3011	4801	C	B										X		E			N	1		-233,783.63
3011	4801	C	E										X		E			N	1		233,783.63
3011	4801	C	E										X		E			N	1		77,449.45
3011	4901	D	B										X		E			N	1		77,449.45
3011	4901	C	B										X		E			N	1		-33,090.61
3011	4901	C	E										X		E			N	1		33,090.61
3011	4901	D	E										X		E			N	1		-76,868.45
3011	4902	D	E					DISC	BAL				X		E			N		N	-581.00
3011	4982	C	E					DISC	BAL				X		E			N		N	581.00
Sub-Total, 3011																					**581.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	581.00
3020	4982	C	E					DISC	BAL				X		E			N		N	-581.00
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		233,783.63
3050	4801	C	E												E			N	1		77,449.45
3050	4901	C	E												E			N	1		33,090.61
3050	4901	D	E												E			N	1		-76,868.45
Sub-Total, 3050																					**267,455.24**
3060	4225	D	B					DISC					X		E			N	1		-7,997,290.00
3071	4225	D	B					DISC					X		E			N	1		7,997,290.00
3071	4225	D	E					DISC					X		E			N	1		-7,997,290.00
Sub-Total, 3071																					**0.00**
3090	4225	D	E					DISC							E			N	1		-7,997,290.00
3100, Obligated balance, start of year																					**==========**
																					-7,730,415.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== -7,729,834.76

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-581.00
4011	4982	C	E					DISC	BAL				X		E			N		N	581.00
Sub-Total, 4011																					**0.00**
4033	4972	D	E			X		DISC					X		E			N			-686.35
4040, Disc: Offsets against gross BA and outlays (total)																					====== -686.35
4052	4972	D	E			X		DISC					X		E			N			686.35
4060, Disc: Additional offsets against BA only (total)																					====== 686.35
4080, Disc: Outlays, net																					====== -686.35
4190, Outlays, net (disc. and mand.)																					====== -686.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		44,202.43
3000	4801	C	B										X			E		N	1		26,964.10
3000	4801	C	B										X			E		N	1		60,417.43
3000	4801	D	B										X			E		N	1		-355,003.29
3000	4801	D	B										X			E		N	1		-417,917.29
3000	4801	C	B										X			E		N	1		967,344.70
3000	4901	C	B										X			E		N	1		11,328.99
3000	4901	C	B										X			E		N	1		123,720.61
3000	4901	C	B										X			E		N	1		159,446.53
3000	4901	C	B										X			E		N	1		110,851.89
3000	4901	C	B										X			E		N	1		111,202.05
3000	4901	D	B										X			E		N	1		-121,416.66
3000	4901	C	B										X			E		N	1		1,000.00
Sub-Total, 3000																					**722,141.49**
3011	4801	C	B										X			E		N	1		-44,202.43
3011	4801	C	B										X			E		N	1		-26,964.10
3011	4801	C	B										X			E		N	1		-60,417.43
3011	4801	D	B										X			E		N	1		355,003.29
3011	4801	D	B										X			E		N	1		417,917.29
3011	4801	C	B										X			E		N	1		-967,344.70
3011	4801	C	E										X			E		N	1		60,417.43
3011	4801	C	E										X			E		N	1		44,202.43
3011	4801	C	E										X			E		N	1		26,964.10
3011	4801	D	E										X			E		N	1		-493,042.92
3011	4801	D	E										X			E		N	1		-355,003.29
3011	4801	C	E										X			E		N	1		618,763.22
3011	4802	D	B					DISC	BAL				X			E		N	1	N	10,789.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-10,789.00
3011	4901	C	B										X			E		N	1		-11,328.99
3011	4901	C	B										X			E		N	1		-123,720.61
3011	4901	C	B										X			E		N	1		-159,446.53
3011	4901	C	B										X			E		N	1		-110,851.89
3011	4901	C	B										X			E		N	1		-111,202.05
3011	4901	D	B										X			E		N	1		121,416.66
3011	4901	C	B										X			E		N	1		-1,000.00
3011	4901	C	E										X			E		N	1		11,328.99
3011	4901	D	E										X			E		N	1		-61,397.87
3011	4901	C	E										X			E		N	1		160,807.24
3011	4901	C	E										X			E		N	1		111,202.05

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3011	4901	C	E										X		E		N	1		123,720.61
3011	4901	C	E										X		E		N	1		1,000.00
3011	4901	C	E										X		E		N	1		2,206.57
3011	4902	D	E					DISC	BAL				X		E		N		N	-123,401.42
3011	4902	C	E					DISC	BAL				X		E		N		N	73,764.92
3011	4902	C	E					DISC	BAL				X		E		N		N	520,831.24
3011	4982	C	E					DISC	BAL				X		E		N		N	123,720.61
Sub-Total, 3011																				**123,942.42**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-10,789.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	10,789.00
3020	4902	D	E					DISC	BAL				X		E		N		N	123,401.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,764.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-520,831.24
3020	4982	C	E					DISC	BAL				X		E		N		N	-123,720.61
Sub-Total, 3020																				**-594,915.35**
3041	4871	D	E										X		E		N			-1,969.19
3050	4801	C	E												E		N	1		60,417.43
3050	4801	C	E												E		N	1		44,202.43
3050	4801	C	E												E		N	1		26,964.10
3050	4801	D	E												E		N	1		-493,042.92
3050	4801	D	E												E		N	1		-355,003.29
3050	4801	C	E												E		N	1		618,763.22
3050	4871	D	E												E		N			-1,969.19
3050	4901	C	E												E		N	1		11,328.99
3050	4901	D	E												E		N	1		-61,397.87
3050	4901	C	E												E		N	1		160,807.24
3050	4901	C	E												E		N	1		111,202.05
3050	4901	C	E												E		N	1		123,720.61
3050	4901	C	E												E		N	1		1,000.00
3050	4901	C	E												E		N	1		2,206.57
Sub-Total, 3050																				**249,199.37**
3060	4225	D	B					DISC					X		E		N	1		-4,511,175.25
3071	4225	D	B					DISC					X		E		N	1		4,511,175.25
3071	4225	D	E					DISC					X		E		N	1		-3,511,175.25
Sub-Total, 3071																				**1,000,000.00**
3090	4225	D	E					DISC							E		N	1		-3,511,175.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -3,789,033.76
3200, Obligated balance, end of year																				========== -3,261,975.88

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	10,789.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-10,789.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-123,401.42
4011	4902	C	E					DISC	BAL				X		E		N		N	73,764.92
4011	4902	C	E					DISC	BAL				X		E		N		N	520,831.24
4011	4982	C	E					DISC	BAL				X		E		N		N	123,720.61
Sub-Total, 4011																				**594,915.35**
4020, Disc: Total outlays, gross																				========== 594,915.35
4030	4255	D	E					DISC					X		E		N			-1,000,000.00
4033	4972	D	E			X		DISC					X		E		N			-97.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,000,097.38
4052	4255	D	E					DISC					X		E		N			1,000,000.00
4052	4972	D	E			X		DISC					X		E		N			97.38
Sub-Total, 4052																				**1,000,097.38**
4060, Disc: Additional offsets against BA only (total)																				========== 1,000,097.38
4080, Disc: Outlays, net																				========== -405,182.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -405,182.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-13,646,461.66
0900	4801	C	E										X		U		N	2		8,275,751.53
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-480,604.19
0900	4802	C	E					MAND	BAL				X		U		N	2	N	375,565.62
0900	4881	C	E										X		U		N			24.43
0900	4901	C	B										X		U		N	2		-253,060.32
0900	4901	C	E										X		U		N	2		433,360.49
0900	4902	C	E					MAND	BAL				X		U		N		N	8,015,464.36
0900	4981	C	E										X		U		N			125.38
0900	4982	C	E					MAND	BAL				X		U		N		N	5,927.27
Sub-Total, 0900																				**2,726,092.91**
Budgetary Resources																				
1000	4201	D	B												U		N	2		21,380,526.90
1000	4801	C	B										X		U		N	2		-13,646,461.66
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-480,604.19
1000	4901	C	B										X		U		N	2		-253,060.32
Sub-Total, 1000																				**7,000,400.73**
1021	4871	D	E										X		U		N			234,034.72
1021	4971	D	E										X		U		N			521.72
Sub-Total, 1021																				**234,556.44**
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,234,957.17
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		3,981,127.44
1232	4387	C	E	P				MAND		SEQ			X		U		N	2		-1,080,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				2,901,127.44
1800	4972	D	E			X		MAND					X		U		N			55,046.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				======== 55,046.05
1900, Budget authority total (disc. and mand.)																				========== 2,956,173.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,191,130.66
1941	4450	C	E												U		N	2		186,307.83
1941	4610	C	E		A										U		N	2		6,802,901.84
1941	4700	C	E		A										U		N	2		259,422.64
Sub-Total, 1941																				**7,248,632.31**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		13,646,461.66
3000	4901	C	B										X		U		N	2		253,060.32
Sub-Total, 3000																				**13,899,521.98**
3010	4801	C	B					MAND	BAL				X		U		N	2		-13,646,461.66
3010	4801	C	E										X		U		N	2		8,275,751.53
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-480,604.19
3010	4802	C	E					MAND	BAL				X		U		N	2	N	375,565.62
3010	4881	C	E										X		U		N			24.43
3010	4901	C	B										X		U		N	2		-253,060.32
3010	4901	C	E										X		U		N	2		433,360.49
3010	4902	C	E					MAND	BAL				X		U		N		N	8,015,464.36
3010	4981	C	E										X		U		N			125.38
3010	4982	C	E					MAND	BAL				X		U		N		N	5,927.27
Sub-Total, 3010																				**2,726,092.91**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	480,604.19
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-375,565.62
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,015,464.36
3020	4982	C	E					MAND	BAL				X		U		N		N	-5,927.27
Sub-Total, 3020																				**-7,916,353.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-234,034.72
3040	4971	D	E										X		U			N			-521.72
Sub-Total, 3040																					**-234,556.44**
3050	4801	C	E												U			N	2		8,275,751.53
3050	4871	D	E												U			N			-234,034.72
3050	4881	C	E												U			N			24.43
3050	4901	C	E												U			N	2		433,360.49
3050	4971	D	E												U			N			-521.72
3050	4981	C	E												U			N			125.38
Sub-Total, 3050																					**8,474,705.39**

3100, Obligated balance, start of year ==========
13,899,521.98

3200, Obligated balance, end of year ==========
8,474,705.39

BA & O, Net

4090, Mand: Budget authority, gross ==========
2,956,173.49

4101	4802	C	B					MAND	BAL				X		U			N	2	N	-480,604.19
4101	4802	C	E					MAND	BAL				X		U			N	2	N	375,565.62
4101	4902	C	E					MAND	BAL				X		U			N		N	8,015,464.36
4101	4982	C	E					MAND	BAL				X		U			N		N	5,927.27
Sub-Total, 4101																					**7,916,353.06**
4110	4802	C	B					MAND	BAL				X		U			N	2	N	-480,604.19
4110	4802	C	E					MAND	BAL				X		U			N	2	N	375,565.62
4110	4902	C	E					MAND	BAL				X		U			N		N	8,015,464.36
4110	4982	C	E					MAND	BAL				X		U			N		N	5,927.27
Sub-Total, 4110																					**7,916,353.06**
4123	4972	D	E			X		MAND					X		U			N			-55,046.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -55,046.05
4160, Mand: Budget authority, net																					========== 2,901,127.44
4170, Mand: Outlays, net																					========== 7,861,307.01
4180, Budget authority, net (disc. and mand.)																					========== 2,901,127.44
4190, Outlays, net (disc. and mand.)																					========== 7,861,307.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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 2,679,512,362.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 98,446,560.73

1021, Unob Bal: Recov of prior year unpaid obligations 234,556.44

1050, Unob Bal: Unobligated balance (total) ========== 7,234,957.17

1050, Unob Bal: Unobligated balance (total) ========== 91,446,160.00

Sub-Total, 1050 **98,681,117.17**

1100, BA: Disc: Appropriation 81,566,000.00

1160, BA: Disc: Appropriation (total) ========== 81,566,000.00

1203, BA: Mand: Appropriation (previously unavailable) 3,981,127.44

1232, BA: Mand: New\Unob bal of approps temp reduced -1,080,000.00

1260, BA: Mand: Appropriations (total) ========== 2,901,127.44

1700, BA: Disc: Spending auth: Collected 1,020,039,318.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				1,510,127,552.35
1750, BA: Disc: Spending auth: Total																				========== 2,530,166,871.27
1800, BA: Mand: Spending auth: Collected																				780,055,046.05
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-697,694,196.19
1850, BA: Mand: Spending auth: Total																				========= 55,046.05
1850, BA: Mand: Spending auth: Total																				========== 82,305,803.81
Sub-Total, 1850																				**82,360,849.86**
1900, Budget authority total (disc. and mand.)																				========== 2,956,173.49
1900, Budget authority total (disc. and mand.)																				========== 2,694,038,675.08
Sub-Total, 1900																				**2,696,994,848.57**
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,191,130.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,785,484,835.08
Sub-Total, 1930																				**2,795,675,965.74**
1940, Unob Bal: Memo: Unob bal expiring																				-148,240,539.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,240,494,983.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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	2,367,390,294.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,679,512,362.63
3011, Ob Bal: Obligations incurred: Expired accounts	470,760.69
3020, Ob Bal: Outlays (gross)	-2,088,823,933.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-234,556.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,134,685.05
3050, Ob Bal: EOY: Unpaid obligations	2,954,180,243.43
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,923,626,999.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-812,433,356.16
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	136,011,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,600,049,355.18
3100, Obligated balance, start of year	========== 13,899,521.98
3100, Obligated balance, start of year	========== 429,863,773.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3100																				**443,763,295.78**
3200, **Obligated balance, end of year**																					========== 8,474,705.39
3200, **Obligated balance, end of year**																					========== 345,656,182.86
	Sub-Total, 3200																				**354,130,888.25**

BA & O, Net

4000, **Disc: Budget authority, gross**	========== 2,611,732,871.27
4010, **Disc: Outlays from new authority**	923,865,694.13
4011, **Disc: Outlays from balances**	98,261,652.99
4020, **Disc: Total outlays, gross**	========== 1,022,127,347.12
4030, **Disc: Offsets, BA and OL: Collections fm Fed srcs**	-1,066,000,000.00
4033, **Disc: Offsets, BA and OL: Collections, nonFed srcs**	-2,709,726.37
4040, **Disc: Offsets against gross BA and outlays (total)**	========== -1,068,709,726.37
4050, **Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	-1,510,127,552.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				48,670,407.45
4060, Disc: Additional offsets against BA only (total)																				========== -1,461,457,144.90
4070, Disc: Budget authority, net																				========== 81,566,000.00
4080, Disc: Outlays, net																				========== -46,582,379.25
4090, Mand: Budget authority, gross																				========== 2,956,173.49
4090, Mand: Budget authority, gross																				========== 82,305,803.81
Sub-Total, 4090																				**85,261,977.30**
4101, Mand: Outlays from balances																				1,066,696,586.08
4110, Mand: Total outlays, gross																				1,066,696,586.08
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-870,000,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-802,298.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -55,046.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -870,747,252.00
Sub-Total, 4130																				**-870,802,298.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					697,694,196.19
4142, Mand: Offset, BA: Collection cred to expired accts																					90,747,252.00
4150, Mand: Additional offsets against BA only (total)																					========== 788,441,448.19
4160, Mand: Budget authority, net																					========== 2,901,127.44
4170, Mand: Outlays, net																					========== 7,861,307.01
4170, Mand: Outlays, net																					========== 188,032,981.02
Sub-Total, 4170																					**195,894,288.03**
4180, Budget authority, net (disc. and mand.)																					========== 2,901,127.44
4180, Budget authority, net (disc. and mand.)																					========== 81,566,000.00
Sub-Total, 4180																					**84,467,127.44**
4190, Outlays, net (disc. and mand.)																					========== 7,861,307.01
4190, Outlays, net (disc. and mand.)																					========== 141,450,601.77
Sub-Total, 4190																					**149,311,908.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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	4902	C	E					MAND	BAL				X		U		N		N	4,944,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		4,944,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 4,944,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,944,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,944,000,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	4,944,000,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,944,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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																				========== 4,944,000,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	4,944,000,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	4,944,000,000.00
4160, Mand: Budget authority, net																				========== 4,944,000,000.00
4170, Mand: Outlays, net																				========== 4,944,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 4,944,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,944,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -13/14-0178 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	BAL				X		U		Y		N	83,500,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		83,500,000.00
1260, BA: Mand: Appropriations (total)																				========== 83,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 83,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,500,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		Y		N	83,500,000.00
3020	4902	C	E					MAND	BAL				X		U		Y		N	-83,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -13/14-0178 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 83,500,000.00
4101	4902	C	E					MAND	BAL				X		U		Y		N	83,500,000.00
4110	4902	C	E					MAND	BAL				X		U		Y		N	83,500,000.00
4160, Mand: Budget authority, net																				========== 83,500,000.00
4170, Mand: Outlays, net																				========== 83,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 83,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 83,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,027,500,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 5,027,500,000.00

1260, BA: Mand: Appropriations (total) ========== 5,027,500,000.00

1900, Budget authority total (disc. and mand.) ========== 5,027,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,027,500,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,027,500,000.00

3020, Ob Bal: Outlays (gross) -5,027,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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	========== 5,027,500,000.00
4101, Mand: Outlays from balances	5,027,500,000.00
4110, Mand: Total outlays, gross	5,027,500,000.00
4160, Mand: Budget authority, net	========== 5,027,500,000.00
4170, Mand: Outlays, net	========== 5,027,500,000.00
4180, Budget authority, net (disc. and mand.)	========== 5,027,500,000.00
4190, Outlays, net (disc. and mand.)	========== 5,027,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-7,697.00
0900	4801	C	E										X		U		N	1		10,197.00
0900	4901	C	B										X		U		N	1		-3,019.19
0900	4901	C	E										X		U		N	1		380.58
0900	4901	C	E										X		U		N	1		30,091.86
0900	4902	C	E					MAND	BAL				X		U		N		N	99,797,063.42
0900	4902	D	E					MAND	BAL				X		U		N		N	-30,091.86
0900	4902	C	E					MAND	BAL				X		U		N		N	2,638.61
	Sub-Total, 0900																			**99,799,563.42**

Budgetary Resources

1000	4201	D	B												U		N	1		101,327,638.87
1000	4801	C	B										X		U		N	1		-7,697.00
1000	4901	C	B										X		U		N	1		-3,019.19
	Sub-Total, 1000																			**101,316,922.68**
1021	4971	D	E										X		U		N			380.58
1050, Unob Bal: Unobligated balance (total)																				========== 101,317,303.26
1800	4972	D	E			X		MAND					X		U		N			2.93
1850, BA: Mand: Spending auth: Total																				====== 2.93
1900, Budget authority total (disc. and mand.)																				====== 2.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 101,317,306.19
1941	4450	C	E												U		N	1		383.51
1941	4610	C	E		A										U		N	1		1,517,359.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**1,517,742.77**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		7,697.00
3000	4901	C	B										X		U		N	1		3,019.19
	Sub-Total, 3000																			**10,716.19**
3010	4801	C	B										X		U		N	1		-7,697.00
3010	4801	C	E										X		U		N	1		10,197.00
3010	4901	C	B										X		U		N	1		-3,019.19
3010	4901	C	E										X		U		N	1		380.58
3010	4901	C	E										X		U		N	1		30,091.86
3010	4902	C	E					MAND	BAL				X		U		N		N	99,797,063.42
3010	4902	D	E					MAND	BAL				X		U		N		N	-30,091.86
3010	4902	C	E					MAND	BAL				X		U		N		N	2,638.61
	Sub-Total, 3010																			**99,799,563.42**
3020	4902	C	E					MAND	BAL				X		U		N		N	-99,797,063.42
3020	4902	D	E					MAND	BAL				X		U		N		N	30,091.86
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,638.61
	Sub-Total, 3020																			**-99,769,610.17**
3040	4971	D	E										X		U		N			-380.58
3050	4801	C	E												U		N	1		10,197.00
3050	4901	C	E												U		N	1		380.58
3050	4901	C	E												U		N	1		30,091.86
3050	4971	D	E												U		N			-380.58
	Sub-Total, 3050																			**40,288.86**
3100, Obligated balance, start of year																				========= 10,716.19
3200, Obligated balance, end of year																				========= 40,288.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				====== 2.93
4101	4902	C	E					MAND	BAL				X		U		N		N	99,797,063.42
4101	4902	D	E					MAND	BAL				X		U		N		N	-30,091.86
4101	4902	C	E					MAND	BAL				X		U		N		N	2,638.61
Sub-Total, 4101																				**99,769,610.17**
4110	4902	C	E					MAND	BAL				X		U		N		N	99,797,063.42
4110	4902	D	E					MAND	BAL				X		U		N		N	-30,091.86
4110	4902	C	E					MAND	BAL				X		U		N		N	2,638.61
Sub-Total, 4110																				**99,769,610.17**
4123	4972	D	E			X		MAND					X		U		N			-2.93
4130, Mand: Offsets against gross BA and outlays (total)																				======== -2.93
4170, Mand: Outlays, net																				========== 99,769,607.24
4190, Outlays, net (disc. and mand.)																				========== 99,769,607.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-5,704,920.97
0900	4801	C	E										X		U		N	1		936,294.70
0900	4901	C	B										X		U		N	1		-784,319.60
0900	4901	C	E										X		U		N	1		3,511,100.10
0900	4902	C	E					MAND	BAL				X		U		N		N	28,206,845.77
	Sub-Total, 0900																			**26,165,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		6,489,240.57
1000	4801	C	B										X		U		N	1		-5,704,920.97
1000	4901	C	B										X		U		N	1		-784,319.60
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		143,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-10,296,000.00
1260, BA: Mand: Appropriations (total)																				========== 132,704,000.00
1900, Budget authority total (disc. and mand.)																				========== 132,704,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,704,000.00
1941	4610	C	E		A										U		N	1		84,172,000.00
1941	4700	C	E		A										U		N	1		22,367,000.00
	Sub-Total, 1941																			**106,539,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		5,704,920.97
3000	4901	C	B										X		U		N	1		784,319.60
	Sub-Total, 3000																			**6,489,240.57**
3010	4801	C	B										X		U		N	1		-5,704,920.97
3010	4801	C	E										X		U		N	1		936,294.70
3010	4901	C	B										X		U		N	1		-784,319.60
3010	4901	C	E										X		U		N	1		3,511,100.10
3010	4902	C	E					MAND	BAL				X		U		N		N	28,206,845.77
	Sub-Total, 3010																			**26,165,000.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,206,845.77
3050	4801	C	E												U		N	1		936,294.70
3050	4901	C	E												U		N	1		3,511,100.10
	Sub-Total, 3050																			**4,447,394.80**
3100, Obligated balance, start of year																				========== 6,489,240.57
3200, Obligated balance, end of year																				========== 4,447,394.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				132,704,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	28,206,845.77
4110	4902	C	E					MAND	BAL				X		U		N		N	28,206,845.77
4160, Mand: Budget authority, net																				132,704,000.00
4170, Mand: Outlays, net																				28,206,845.77
4180, Budget authority, net (disc. and mand.)																				132,704,000.00
4190, Outlays, net (disc. and mand.)																				28,206,845.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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		45,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1		-3,240,000.00
1260, BA: Mand: Appropriations (total)																				========== 41,760,000.00
1900, Budget authority total (disc. and mand.)																				========== 41,760,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,760,000.00
1940	4610	C	E		A										U		Y	1		-41,760,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 41,760,000.00
4160, Mand: Budget authority, net																				========== 41,760,000.00
4180, Budget authority, net (disc. and mand.)																				========== 41,760,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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 125,964,563.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 101,316,922.68

1021, Unob Bal: Recov of prior year unpaid obligations 380.58

1050, Unob Bal: Unobligated balance (total) ========== 101,317,303.26

1200, BA: Mand: Appropriation 188,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -13,536,000.00

1260, BA: Mand: Appropriations (total) ========== 174,464,000.00

1800, BA: Mand: Spending auth: Collected 2.93

1850, BA: Mand: Spending auth: Total ====== 2.93

1900, Budget authority total (disc. and mand.) ========== 174,464,002.93

1930, Total budgetary resources avail (disc. and mand.) ========== 275,781,306.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-41,760,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					108,056,742.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,499,956.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	125,964,563.42
3020, Ob Bal: Outlays (gross)	-127,976,455.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-380.58
3050, Ob Bal: EOY: Unpaid obligations	4,487,683.66
3100, Obligated balance, start of year	========== 6,499,956.76
3200, Obligated balance, end of year	========== 4,487,683.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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	========== 174,464,002.93
4101, Mand: Outlays from balances	127,976,455.94
4110, Mand: Total outlays, gross	127,976,455.94
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -2.93
4160, Mand: Budget authority, net	========== 174,464,000.00
4170, Mand: Outlays, net	========== 127,976,453.01
4180, Budget authority, net (disc. and mand.)	========== 174,464,000.00
4190, Outlays, net (disc. and mand.)	========== 127,976,453.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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		-47,042.39
0900	4801	C	B										X		U		N	1		-157,483.89
0900	4801	C	E										X		U		N	1		48,183.54
0900	4801	C	E										X		U		N	1		157,483.89
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-397,428.87
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-176,922,699.99
0900	4802	C	E					MAND	BAL				X		U		N	1	N	176,922,699.99
0900	4802	C	E					MAND	BAL				X		U		N	1	N	397,428.87
0900	4901	C	B										X		U		N	1		-7,223,231.29
0900	4901	C	B										X		U		N	1		-9,758,397.88
0900	4901	C	E										X		U		N	1		9,758,397.88
0900	4901	C	E										X		U		N	1		7,222,090.14
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		194,506,284.31
1000	4801	C	B										X		U		N	1		-47,042.39
1000	4801	C	B										X		U		N	1		-157,483.89
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-397,428.87
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-176,922,699.99
1000	4901	C	B										X		U		N	1		-7,223,231.29
1000	4901	C	B										X		U		N	1		-9,758,397.88
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			18,602.26
1050, Unob Bal: Unobligated balance (total)																				========= 18,602.26
1930, Total budgetary resources avail (disc. and mand.)																				========= 18,602.26
1941	4450	C	E												U		N	1		18,602.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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		U			N	1		47,042.39
3000	4801	C	B										X		U			N	1		157,483.89
3000	4901	C	B										X		U			N	1		7,223,231.29
3000	4901	C	B										X		U			N	1		9,758,397.88
Sub-Total, 3000																					**17,186,155.45**
3010	4801	C	B										X		U			N	1		-47,042.39
3010	4801	C	B										X		U			N	1		-157,483.89
3010	4801	C	E										X		U			N	1		48,183.54
3010	4801	C	E										X		U			N	1		157,483.89
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-397,428.87
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-176,922,699.99
3010	4802	C	E					MAND	BAL				X		U			N	1	N	176,922,699.99
3010	4802	C	E					MAND	BAL				X		U			N	1	N	397,428.87
3010	4901	C	B										X		U			N	1		-7,223,231.29
3010	4901	C	B										X		U			N	1		-9,758,397.88
3010	4901	C	E										X		U			N	1		9,758,397.88
3010	4901	C	E										X		U			N	1		7,222,090.14
Sub-Total, 3010																					**0.00**
3020	4802	C	B					MAND	BAL				X		U			N	1	N	397,428.87
3020	4802	C	B					MAND	BAL				X		U			N	1	N	176,922,699.99
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-176,922,699.99
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-397,428.87
Sub-Total, 3020																					**0.00**
3040	4871	D	E										X		U			N			-18,602.26
3050	4801	C	E												U			N	1		48,183.54
3050	4801	C	E												U			N	1		157,483.89
3050	4871	D	E												U			N			-18,602.26
3050	4901	C	E												U			N	1		9,758,397.88
3050	4901	C	E												U			N	1		7,222,090.14
Sub-Total, 3050																					**17,167,553.19**
3100, Obligated balance, start of year																					==========
																					17,186,155.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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																					========== 17,167,553.19

BA & O, Net

4101	4802	C	B		MAND	BAL		X	U		N	1	N	-397,428.87
4101	4802	C	B		MAND	BAL		X	U		N	1	N	-176,922,699.99
4101	4802	C	E		MAND	BAL		X	U		N	1	N	176,922,699.99
4101	4802	C	E		MAND	BAL		X	U		N	1	N	397,428.87
Sub-Total, 4101														**0.00**
4110	4802	C	B		MAND	BAL		X	U		N	1	N	-397,428.87
4110	4802	C	B		MAND	BAL		X	U		N	1	N	-176,922,699.99
4110	4802	C	E		MAND	BAL		X	U		N	1	N	176,922,699.99
4110	4802	C	E		MAND	BAL		X	U		N	1	N	397,428.87
Sub-Total, 4110														**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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		-77,758.99
0900	4801	C	E										X		U		N	1		69,490.52
0900	4802	D	B					MAND	BAL				X		U		N	1	N	153,403,203.61
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-153,190,236.78
0900	4901	C	B										X		U		N	1		-9,411,107.13
0900	4901	C	B										X		U		N	1		-2,403.90
0900	4901	C	B										X		U		N	1		-0.01
0900	4901	C	E										X		U		N	1		10,334,719.91
0900	4901	C	E										X		U		N	1		0.01
0900	4901	C	E										X		U		N	1		8.53
0900	4902	C	E					MAND	BAL				X		U		N		N	27,497.84
Sub-Total, 0900																				**1,153,413.61**

Budgetary Resources

1000	4201	C	B												U		N	1		-143,911,933.58
1000	4801	C	B										X		U		N	1		-77,758.99
1000	4802	D	B					MAND	BAL				X		U		N	1	N	153,403,203.61
1000	4901	C	B										X		U		N	1		-9,411,107.13
1000	4901	C	B										X		U		N	1		-2,403.90
1000	4901	C	B										X		U		N	1		-0.01
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		22,500,000.00
1260, BA: Mand: Appropriations (total)																				========== 22,500,000.00
1800	4972	D	E			X		MAND					X		U		N			5,103,339.75
1850, BA: Mand: Spending auth: Total																				========== 5,103,339.75
1900, Budget authority total (disc. and mand.)																				========== 27,603,339.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 27,603,339.75
1941	4450	C	E													U		N	1		3,966,760.14
1941	4610	C	E		A											U		N	1		22,483,166.00
Sub-Total, 1941																					**26,449,926.14**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		77,758.99
3000	4901	C	B										X			U		N	1		9,411,107.13
3000	4901	C	B										X			U		N	1		2,403.90
3000	4901	C	B										X			U		N	1		0.01
Sub-Total, 3000																					**9,491,270.03**
3010	4801	C	B										X			U		N	1		-77,758.99
3010	4801	C	E										X			U		N	1		69,490.52
3010	4802	D	B					MAND	BAL				X			U		N	1	N	153,403,203.61
3010	4802	D	E					MAND	BAL				X			U		N	1	N	-153,190,236.78
3010	4901	C	B										X			U		N	1		-9,411,107.13
3010	4901	C	B										X			U		N	1		-2,403.90
3010	4901	C	B										X			U		N	1		-0.01
3010	4901	C	E										X			U		N	1		10,334,719.91
3010	4901	C	E										X			U		N	1		0.01
3010	4901	C	E										X			U		N	1		8.53
3010	4902	C	E					MAND	BAL				X			U		N		N	27,497.84
Sub-Total, 3010																					**1,153,413.61**
3020	4802	D	B					MAND	BAL				X			U		N	1	N	-153,403,203.61
3020	4802	D	E					MAND	BAL				X			U		N	1	N	153,190,236.78
3020	4902	C	E					MAND	BAL				X			U		N		N	-27,497.84
Sub-Total, 3020																					**-240,464.67**
3050	4801	C	E													U		N	1		69,490.52
3050	4901	C	E													U		N	1		10,334,719.91
3050	4901	C	E													U		N	1		0.01
3050	4901	C	E													U		N	1		8.53
Sub-Total, 3050																					**10,404,218.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				9,491,270.03
3200, Obligated balance, end of year																				10,404,218.97

BA & O, Net

4090, Mand: Budget authority, gross																				27,603,339.75
4101	4802	D	B					MAND	BAL				X		U		N	1	N	153,403,203.61
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-153,190,236.78
4101	4902	C	E					MAND	BAL				X		U		N		N	27,497.84
Sub-Total, 4101																				**240,464.67**
4110	4802	D	B					MAND	BAL				X		U		N	1	N	153,403,203.61
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-153,190,236.78
4110	4902	C	E					MAND	BAL				X		U		N		N	27,497.84
Sub-Total, 4110																				**240,464.67**
4123	4972	D	E			X		MAND					X		U		N			-5,103,339.75
4130, Mand: Offsets against gross BA and outlays (total)																				-5,103,339.75
4160, Mand: Budget authority, net																				22,500,000.00
4170, Mand: Outlays, net																				-4,862,875.08
4180, Budget authority, net (disc. and mand.)																				22,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -4,862,875.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,153,413.61

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 18,602.26

1050, Unob Bal: Unobligated balance (total) ========
18,602.26

1200, BA: Mand: Appropriation 22,500,000.00

1260, BA: Mand: Appropriations (total) ==========
22,500,000.00

1800, BA: Mand: Spending auth: Collected 5,103,339.75

1850, BA: Mand: Spending auth: Total ==========
5,103,339.75

1900, Budget authority total (disc. and mand.) ==========
27,603,339.75

1930, Total budgetary resources avail (disc. and mand.) ==========
27,621,942.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,468,528.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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	26,677,425.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,153,413.61
3020, Ob Bal: Outlays (gross)	-240,464.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,602.26
3050, Ob Bal: EOY: Unpaid obligations	27,571,772.16
3100, Obligated balance, start of year	========== 26,677,425.48
3200, Obligated balance, end of year	========== 27,571,772.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 27,603,339.75
4101, Mand: Outlays from balances	240,464.67
4110, Mand: Total outlays, gross	240,464.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,103,339.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -5,103,339.75
4160, Mand: Budget authority, net																					========== 22,500,000.00
4170, Mand: Outlays, net																					========== -4,862,875.08
4180, Budget authority, net (disc. and mand.)																					========== 22,500,000.00
4190, Outlays, net (disc. and mand.)																					========== -4,862,875.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -13/14-0327 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		Y		N	10,000,000.00

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		3,154,000,000.00
1200	4127	C	E					MAND		XXX			X		U		Y	1		-444,000,000.00
1200	4129	C	E	P				MAND		XXX			X		U		Y	1		-2,700,000,000.00
	Sub-Total, 1200																			**10,000,000.00**

1260, BA: Mand: Appropriations (total) ========== 10,000,000.00

1900, Budget authority total (disc. and mand.) ========== 10,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,000,000.00

Change in Obl Bal

3010	4902	C	E					MAND	BAL				X		U		Y		N	10,000,000.00
3020	4902	C	E					MAND	BAL				X		U		Y		N	-10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -13/14-0327 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 10,000,000.00
4101	4902	C	E					MAND	BAL				X		U		Y		N	10,000,000.00
4110	4902	C	E					MAND	BAL				X		U		Y		N	10,000,000.00
4160, Mand: Budget authority, net																				========== 10,000,000.00
4170, Mand: Outlays, net																				========== 10,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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 10,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 10,000,000.00

1260, BA: Mand: Appropriations (total) ========== 10,000,000.00

1900, Budget authority total (disc. and mand.) ========== 10,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 10,000,000.00

3020, Ob Bal: Outlays (gross) -10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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	========== 10,000,000.00
4101, Mand: Outlays from balances	10,000,000.00
4110, Mand: Total outlays, gross	10,000,000.00
4160, Mand: Budget authority, net	========== 10,000,000.00
4170, Mand: Outlays, net	========== 10,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 10,000,000.00
4190, Outlays, net (disc. and mand.)	========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -13/14-0172 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,360.49
0900	4901	C	B										X		U		Y	1		-311,552.81
0900	4901	C	E										X		U		Y	1		313,856.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,457.84
Sub-Total, 0900																				**13,122.10**

Budgetary Resources

1000	4201	D	B												U		Y	1		297,400.00
1000	4221	D	B			F		DISC					X		U		Y	1		297,400.00
1000	4901	C	B										X		U		Y	1		-311,552.81
Sub-Total, 1000																				**283,247.19**
1021	4971	D	E										X		U		Y			5,307.31
1050, Unob Bal: Unobligated balance (total)																				========== 288,554.50
1700	4252	D	E			X		DISC					X		U		Y			297,400.00
1701	4221	D	B			F		DISC					X		U		Y	1		-297,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 288,554.50
1940	4450	C	E												U		Y	1		-5,308.50
1940	4610	C	E		A										U		Y	1		-270,123.90
Sub-Total, 1940																				**-275,432.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -13/14-0172 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			Y	1		311,552.81
3010	4801	C	E										X		U			Y	1		8,360.49
3010	4901	C	B										X		U			Y	1		-311,552.81
3010	4901	C	E										X		U			Y	1		313,856.58
3010	4902	C	E					DISC	BAL				X		U			Y		N	2,457.84
Sub-Total, 3010																					**13,122.10**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-2,457.84
3040	4971	D	E										X		U			Y			-5,307.31
3050	4801	C	E												U			Y	1		8,360.49
3050	4901	C	E												U			Y	1		313,856.58
3050	4971	D	E												U			Y			-5,307.31
Sub-Total, 3050																					**316,909.76**
3060	4221	D	B			F		DISC					X		U			Y	1		-297,400.00
3070	4221	D	B			F		DISC					X		U			Y	1		297,400.00

3100, Obligated balance, start of year ========
14,152.81

3200, Obligated balance, end of year ==========
316,909.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -13/14-0172 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,457.84
4020, Disc: Total outlays, gross																				======== 2,457.84
4033	4252	D	E			X		DISC					X		U		Y			-297,400.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -297,400.00
4050	4221	D	B			F		DISC					X		U		Y	1		297,400.00
4060, Disc: Additional offsets against BA only (total)																				========== 297,400.00
4080, Disc: Outlays, net																				========== -294,942.16
4190, Outlays, net (disc. and mand.)																				========== -294,942.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /14-0172 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,980,888.76
0900	4801	C	E										X		U		Y	1		1,441,810.31
0900	4801	C	E										X		U		Y	1		755,838.25
0900	4801	C	E										X		U		Y	1		8,715.80
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	500,000.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	350,000.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	350,000.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	57,622.38
0900	4901	C	E										X		U		Y	1		124,519.72
0900	4901	C	E										X		U		Y	1		354,240.61
0900	4901	C	E										X		U		Y	1		1,308,568.88
0900	4901	C	E										X		U		Y	1		647,606.75
0900	4901	C	E										X		U		Y	1		9,950.48
0900	4902	C	E					DISC	NEW				X		U		Y		N	23,158,930.14
0900	4902	C	E					DISC	NEW				X		U		Y		N	15,896,507.85
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,018,561.24
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,068,783.38
0900	4902	C	E					DISC	NEW				X		U		Y		N	237,842.66
Sub-Total, 0900																				**62,270,387.21**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		100,577,000.00
1160, BA: Disc: Appropriation (total)																				========== 100,577,000.00
1700	4255	D	E					DISC					X		U		Y			23,006,715.00
1701	4221	D	E			F		DISC					X		U		Y	1		563,000.00
1750, BA: Disc: Spending auth: Total																				========== 23,569,715.00
1900, Budget authority total (disc. and mand.)																				========== 124,146,715.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /14-0172 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 124,146,715.00
1940	4510	C	E	A											U		Y	1		-71,018,000.00
1940	4610	C	E	A											U		Y	1		-16,560,743.97
1940	4610	C	E	A											U		Y	1		-315,206.86
1940	4700	C	E	A											U		Y	1		-957,661.96
Sub-Total, 1940																				**-88,851,612.79**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		3,980,888.76
3010	4801	C	E										X		U		Y	1		1,441,810.31
3010	4801	C	E										X		U		Y	1		755,838.25
3010	4801	C	E										X		U		Y	1		8,715.80
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	500,000.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	350,000.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	350,000.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	57,622.38
3010	4901	C	E										X		U		Y	1		124,519.72
3010	4901	C	E										X		U		Y	1		354,240.61
3010	4901	C	E										X		U		Y	1		1,308,568.88
3010	4901	C	E										X		U		Y	1		647,606.75
3010	4901	C	E										X		U		Y	1		9,950.48
3010	4902	C	E					DISC	NEW				X		U		Y		N	23,158,930.14
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,896,507.85
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,018,561.24
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,068,783.38
3010	4902	C	E					DISC	NEW				X		U		Y		N	237,842.66
Sub-Total, 3010																				**62,270,387.21**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-500,000.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-350,000.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-350,000.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-57,622.38
3020	4902	C	E					DISC	NEW				X		U		Y		N	-23,158,930.14
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,896,507.85
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,018,561.24
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,068,783.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /14-0172 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U		Y		N	-237,842.66
Sub-Total, 3020																				**-53,638,247.65**
3050	4801	C	E												U		Y	1		3,980,888.76
3050	4801	C	E												U		Y	1		1,441,810.31
3050	4801	C	E												U		Y	1		755,838.25
3050	4801	C	E												U		Y	1		8,715.80
3050	4901	C	E												U		Y	1		124,519.72
3050	4901	C	E												U		Y	1		354,240.61
3050	4901	C	E												U		Y	1		1,308,568.88
3050	4901	C	E												U		Y	1		647,606.75
3050	4901	C	E												U		Y	1		9,950.48
Sub-Total, 3050																				**8,632,139.56**
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																				========== 8,069,139.56

BA & O, Net

4000, Disc: Budget authority, gross ========== 124,146,715.00

4010	4802	C	E					DISC	NEW				X		U		Y	1	N	500,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	350,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	350,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	57,622.38
4010	4902	C	E					DISC	NEW				X		U		Y		N	23,158,930.14
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,896,507.85
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,018,561.24
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,068,783.38
4010	4902	C	E					DISC	NEW				X		U		Y		N	237,842.66
Sub-Total, 4010																				**53,638,247.65**

4020, Disc: Total outlays, gross ========== 53,638,247.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /14-0172 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4255	D	E					DISC					X		U		Y			-23,006,715.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,006,715.00
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																				========== 100,577,000.00
4080, Disc: Outlays, net																				========== 30,631,532.65
4180, Budget authority, net (disc. and mand.)																				========== 100,577,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,631,532.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -12/13-0172 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		5,000.00
3000	4901	C	B										X		E			N	1		2,362.36
3000	4901	C	B										X		E			N	1		8,265.04
Sub-Total, 3000																					**15,627.40**
3011	4801	C	B										X		E			N	1		-5,000.00
3011	4801	C	E										X		E			N	1		3,222.93
3011	4881	C	E										X		E			N			3,496.67
3011	4901	C	B										X		E			N	1		-2,362.36
3011	4901	C	B										X		E			N	1		-8,265.04
3011	4901	C	E										X		E			N	1		2,362.36
3011	4902	C	E					DISC	BAL				X		E			N		N	8,265.04
3011	4902	C	E					DISC	BAL				X		E			N		N	1,777.07
3011	4982	C	E					DISC	BAL				X		E			N		N	1,416.35
Sub-Total, 3011																					**4,913.02**
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,265.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,777.07
3020	4982	C	E					DISC	BAL				X		E			N		N	-1,416.35
Sub-Total, 3020																					**-11,458.46**
3041	4971	D	E										X		E			N			-2,362.36
3050	4801	C	E												E			N	1		3,222.93
3050	4881	C	E												E			N			3,496.67
3050	4901	C	E												E			N	1		2,362.36
3050	4971	D	E												E			N			-2,362.36
Sub-Total, 3050																					**6,719.60**
3100, Obligated balance, start of year																					========= 15,627.40
3200, Obligated balance, end of year																					======== 6,719.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -12/13-0172 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N		N	8,265.04
4011	4902	C	E					DISC	BAL				X		E			N		N	1,777.07
4011	4982	C	E					DISC	BAL				X		E			N		N	1,416.35
	Sub-Total, 4011																				**11,458.46**
	4020, Disc: Total outlays, gross																				========= 11,458.46
4033	4972	D	E			X		DISC					X		E			N			-1,115.86
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,115.86
4052	4972	D	E			X		DISC					X		E			N			1,115.86
	4060, Disc: Additional offsets against BA only (total)																				======== 1,115.86
	4080, Disc: Outlays, net																				========= 10,342.60
	4190, Outlays, net (disc. and mand.)																				========= 10,342.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- - /13-0172 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		188,164.81
3000	4801	C	B										X		E			N	1		1,476,654.01
3000	4801	C	B										X		E			N	1		711,189.84
3000	4801	C	B										X		E			N	1		4,702,920.17
3000	4801	C	B										X		E			N	1		1,150,254.85
3000	4901	C	B										X		E			N	1		133,972.23
3000	4901	C	B										X		E			N	1		1,008,265.19
3000	4901	C	B										X		E			N	1		695,035.45
3000	4901	C	B										X		E			N	1		431,818.42
3000	4901	C	B										X		E			N	1		16,867.27
Sub-Total, 3000																					**10,515,142.24**
3011	4801	C	B										X		E			N	1		-188,164.81
3011	4801	C	B										X		E			N	1		-1,476,654.01
3011	4801	C	B										X		E			N	1		-711,189.84
3011	4801	C	B										X		E			N	1		-4,702,920.17
3011	4801	C	B										X		E			N	1		-1,150,254.85
3011	4801	C	E										X		E			N	1		372,605.63
3011	4801	C	E										X		E			N	1		378,409.18
3011	4801	C	E										X		E			N	1		867,430.42
3011	4801	C	E										X		E			N	1		118,317.30
3011	4801	C	E										X		E			N	1		123,554.07
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,493,090.91
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,474,675.31
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-685,620.38
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,495,525.26
3011	4802	C	E					DISC	BAL				X		E			N	1	N	114,922.28
3011	4802	C	E					DISC	BAL				X		E			N	1	N	69,018.01
3011	4802	C	E					DISC	BAL				X		E			N	1	N	76,505.43
3011	4802	C	E					DISC	BAL				X		E			N	1	N	30,930.44
3011	4881	C	E										X		E			N			6,138.20
3011	4881	C	E										X		E			N			4,143.28
3011	4881	C	E										X		E			N			3,222.02
3011	4881	C	E										X		E			N			126.65
3011	4881	C	E										X		E			N			56,740.69
3011	4901	C	B										X		E			N	1		-133,972.23
3011	4901	C	B										X		E			N	1		-1,008,265.19
3011	4901	C	B										X		E			N	1		-695,035.45
3011	4901	C	B										X		E			N	1		-431,818.42
3011	4901	C	B										X		E			N	1		-16,867.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /13-0172 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		181,724.25
3011	4901	C	E										X		E		N	1		209,367.93
3011	4901	C	E										X		E		N	1		2,946.39
3011	4901	C	E										X		E		N	1		20,702.31
3011	4901	C	E										X		E		N	1		16,979.26
3011	4902	C	E					DISC	BAL				X		E		N		N	849,882.74
3011	4902	C	E					DISC	BAL				X		E		N		N	777,537.23
3011	4902	C	E					DISC	BAL				X		E		N		N	7,039,667.49
3011	4902	C	E					DISC	BAL				X		E		N		N	2,772,456.12
3011	4902	C	E					DISC	BAL				X		E		N		N	2,641,179.33
3011	4981	C	E										X		E		N			2,777.51
3011	4981	C	E										X		E		N			222.25
3011	4981	C	E										X		E		N			56.27
3011	4982	C	E					DISC	BAL				X		E		N		N	68,470.94
3011	4982	C	E					DISC	BAL				X		E		N		N	47,711.25
3011	4982	C	E					DISC	BAL				X		E		N		N	99,898.65
3011	4982	C	E					DISC	BAL				X		E		N		N	12,626.68
3011	4982	C	E					DISC	BAL				X		E		N		N	1,647.77
Sub-Total, 3011																				**303,863.87**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,493,090.91
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,474,675.31
3020	4802	C	B					DISC	BAL				X		E		N	1	N	685,620.38
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,495,525.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-114,922.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-69,018.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-76,505.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,930.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-849,882.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-777,537.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,039,667.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,772,456.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,641,179.33
3020	4982	C	E					DISC	BAL				X		E		N		N	-68,470.94
3020	4982	C	E					DISC	BAL				X		E		N		N	-47,711.25
3020	4982	C	E					DISC	BAL				X		E		N		N	-99,898.65
3020	4982	C	E					DISC	BAL				X		E		N		N	-12,626.68
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,647.77
Sub-Total, 3020																				**-8,453,542.50**
3041	4871	D	E										X		E		N			-15,708.55
3041	4971	D	E										X		E		N			-4,761.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /13-0172 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-20,470.49**
3050	4801	C	E												E		N	1		372,605.63
3050	4801	C	E												E		N	1		378,409.18
3050	4801	C	E												E		N	1		867,430.42
3050	4801	C	E												E		N	1		118,317.30
3050	4801	C	E												E		N	1		123,554.07
3050	4871	D	E												E		N			-15,708.55
3050	4881	C	E												E		N			6,138.20
3050	4881	C	E												E		N			4,143.28
3050	4881	C	E												E		N			3,222.02
3050	4881	C	E												E		N			126.65
3050	4881	C	E												E		N			56,740.69
3050	4901	C	E												E		N	1		181,724.25
3050	4901	C	E												E		N	1		209,367.93
3050	4901	C	E												E		N	1		2,946.39
3050	4901	C	E												E		N	1		20,702.31
3050	4901	C	E												E		N	1		16,979.26
3050	4971	D	E												E		N			-4,761.94
3050	4981	C	E												E		N			2,777.51
3050	4981	C	E												E		N			222.25
3050	4981	C	E												E		N			56.27
	Sub-Total, 3050																			**2,344,993.12**

3100, Obligated balance, start of year ==========
10,515,142.24

3200, Obligated balance, end of year ==========
2,344,993.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /13-0172 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-1,493,090.91
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,474,675.31
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-685,620.38
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,495,525.26
4011	4802	C	E					DISC	BAL				X		E		N	1	N	114,922.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	69,018.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	76,505.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,930.44
4011	4902	C	E					DISC	BAL				X		E		N		N	849,882.74
4011	4902	C	E					DISC	BAL				X		E		N		N	777,537.23
4011	4902	C	E					DISC	BAL				X		E		N		N	7,039,667.49
4011	4902	C	E					DISC	BAL				X		E		N		N	2,772,456.12
4011	4902	C	E					DISC	BAL				X		E		N		N	2,641,179.33
4011	4982	C	E					DISC	BAL				X		E		N		N	68,470.94
4011	4982	C	E					DISC	BAL				X		E		N		N	47,711.25
4011	4982	C	E					DISC	BAL				X		E		N		N	99,898.65
4011	4982	C	E					DISC	BAL				X		E		N		N	12,626.68
4011	4982	C	E					DISC	BAL				X		E		N		N	1,647.77
Sub-Total, 4011																				**8,453,542.50**
4020, Disc: Total outlays, gross																				========== 8,453,542.50
4033	4972	D	E			X		DISC					X		E		N			-57,365.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,365.95
4052	4972	D	E			X		DISC					X		E		N			57,365.95
4060, Disc: Additional offsets against BA only (total)																				========= 57,365.95
4080, Disc: Outlays, net																				========== 8,396,176.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /13-0172 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 8,396,176.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /12-0172 -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	Red Typ	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		121,696.11
3000	4801	C	B										X		E			N	1		287,875.03
3000	4801	C	B										X		E			N	1		115,858.74
3000	4801	C	B										X		E			N	1		405,838.27
3000	4801	C	B										X		E			N	1		322,727.60
3000	4801	C	B										X		E			N	1		957,526.72
3000	4901	C	B										X		E			N	1		24,467.79
3000	4901	C	B										X		E			N	1		36,595.13
3000	4901	C	B										X		E			N	1		24,720.39
3000	4901	C	B										X		E			N	1		73,242.92
3000	4901	C	B										X		E			N	1		13,107.53
Sub-Total, 3000																					**2,383,656.23**
3011	4801	C	B										X		E			N	1		-121,696.11
3011	4801	C	B										X		E			N	1		-287,875.03
3011	4801	C	B										X		E			N	1		-115,858.74
3011	4801	C	B										X		E			N	1		-405,838.27
3011	4801	C	B										X		E			N	1		-322,727.60
3011	4801	C	B										X		E			N	1		-957,526.72
3011	4801	C	E										X		E			N	1		580,432.60
3011	4801	C	E										X		E			N	1		114,031.99
3011	4801	C	E										X		E			N	1		104,311.61
3011	4801	C	E										X		E			N	1		317,060.57
3011	4801	C	E										X		E			N	1		145,529.53
3011	4801	C	E										X		E			N	1		107,332.74
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-360,168.25
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-300,000.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-290,000.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-150,000.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-400,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	400,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	360,168.25
3011	4802	C	E					DISC	BAL				X		E			N	1	N	300,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	290,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	150,000.00
3011	4881	C	E										X		E			N			3,241.98
3011	4881	C	E										X		E			N			2,650.16
3011	4881	C	E										X		E			N			33.46
3011	4901	C	B										X		E			N	1		-24,467.79
3011	4901	C	B										X		E			N	1		-36,595.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /12-0172 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-24,720.39
3011	4901	C	B										X		E		N	1		-73,242.92
3011	4901	C	B										X		E		N	1		-13,107.53
3011	4901	C	E										X		E		N	1		54,054.13
3011	4901	C	E										X		E		N	1		25,846.23
3011	4901	C	E										X		E		N	1		8,170.88
3011	4901	C	E										X		E		N	1		6,895.22
3011	4901	C	E										X		E		N	1		20,643.81
3011	4902	C	E					DISC	BAL				X		E		N		N	375,968.28
3011	4902	C	E					DISC	BAL				X		E		N		N	8,526.00
3011	4902	C	E					DISC	BAL				X		E		N		N	214,907.92
3011	4902	C	E					DISC	BAL				X		E		N		N	158,642.41
3011	4902	C	E					DISC	BAL				X		E		N		N	107,216.49
3011	4902	C	E					DISC	BAL				X		E		N		N	33,335.82
3011	4981	C	E										X		E		N			5.45
3011	4981	C	E										X		E		N			10.78
3011	4981	C	E										X		E		N			1.31
3011	4981	C	E										X		E		N			2.44
3011	4981	C	E										X		E		N			89.64
3011	4982	C	E					DISC	BAL				X		E		N		N	5,362.73
3011	4982	C	E					DISC	BAL				X		E		N		N	30.60
3011	4982	C	E					DISC	BAL				X		E		N		N	3.60
3011	4982	C	E					DISC	BAL				X		E		N		N	17.80
3011	4982	C	E					DISC	BAL				X		E		N		N	1.40
Sub-Total, 3011																				**10,701.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	360,168.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	300,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	290,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	150,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	400,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-400,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-360,168.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-300,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-290,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-150,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-375,968.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,526.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-214,907.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-158,642.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-107,216.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,335.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC	BAL				X		E		N		N	-5,362.73
3020	4982	C	E					DISC	BAL				X		E		N		N	-30.60
3020	4982	C	E					DISC	BAL				X		E		N		N	-3.60
3020	4982	C	E					DISC	BAL				X		E		N		N	-17.80
3020	4982	C	E					DISC	BAL				X		E		N		N	-1.40
Sub-Total, 3020																				**-904,013.05**
3041	4871	D	E										X		E		N			-2,294.64
3050	4801	C	E												E		N	1		580,432.60
3050	4801	C	E												E		N	1		114,031.99
3050	4801	C	E												E		N	1		104,311.61
3050	4801	C	E												E		N	1		317,060.57
3050	4801	C	E												E		N	1		145,529.53
3050	4801	C	E												E		N	1		107,332.74
3050	4871	D	E												E		N			-2,294.64
3050	4881	C	E												E		N			3,241.98
3050	4881	C	E												E		N			2,650.16
3050	4881	C	E												E		N			33.46
3050	4901	C	E												E		N	1		54,054.13
3050	4901	C	E												E		N	1		25,846.23
3050	4901	C	E												E		N	1		8,170.88
3050	4901	C	E												E		N	1		6,895.22
3050	4901	C	E												E		N	1		20,643.81
3050	4981	C	E												E		N			5.45
3050	4981	C	E												E		N			10.78
3050	4981	C	E												E		N			1.31
3050	4981	C	E												E		N			2.44
3050	4981	C	E												E		N			89.64
Sub-Total, 3050																				**1,488,049.89**

3100, Obligated balance, start of year ==========
2,383,656.23

3200, Obligated balance, end of year ==========
1,488,049.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-360,168.25
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-300,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-290,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-150,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-400,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	400,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	360,168.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	300,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	290,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	150,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	375,968.28
4011	4902	C	E					DISC	BAL				X		E		N		N	8,526.00
4011	4902	C	E					DISC	BAL				X		E		N		N	214,907.92
4011	4902	C	E					DISC	BAL				X		E		N		N	158,642.41
4011	4902	C	E					DISC	BAL				X		E		N		N	107,216.49
4011	4902	C	E					DISC	BAL				X		E		N		N	33,335.82
4011	4982	C	E					DISC	BAL				X		E		N		N	5,362.73
4011	4982	C	E					DISC	BAL				X		E		N		N	30.60
4011	4982	C	E					DISC	BAL				X		E		N		N	3.60
4011	4982	C	E					DISC	BAL				X		E		N		N	17.80
4011	4982	C	E					DISC	BAL				X		E		N		N	1.40
	Sub-Total, 4011																			**904,013.05**
4020, Disc: Total outlays, gross																				========== 904,013.05
4033	4972	D	E			X		DISC					X		E		N			-28,109.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,109.22
4052	4972	D	E			X		DISC					X		E		N			28,109.22
4060, Disc: Additional offsets against BA only (total)																				========= 28,109.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /12-0172 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 875,903.83
4190, Outlays, net (disc. and mand.)																					========== 875,903.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		113,397.71
3000	4801	C	B										X			E		N	1		86,064.57
3000	4801	C	B										X			E		N	1		305,689.40
3000	4801	C	B										X			E		N	1		997,635.19
3000	4801	C	B										X			E		N	1		476,263.80
3000	4801	C	B										X			E		N	1		25,533.29
3000	4901	C	B										X			E		N	1		137,400.51
3000	4901	C	B										X			E		N	1		1,165.00
3000	4901	C	B										X			E		N	1		24,844.11
3000	4901	C	B										X			E		N	1		8,100.54
3000	4901	C	B										X			E		N	1		8,522.51
3000	4901	C	B										X			E		N	1		31,414.48
Sub-Total, 3000																					**2,216,031.11**
3011	4801	C	B										X			E		N	1		-113,397.71
3011	4801	C	B										X			E		N	1		-86,064.57
3011	4801	C	B										X			E		N	1		-305,689.40
3011	4801	C	B										X			E		N	1		-997,635.19
3011	4801	C	B										X			E		N	1		-476,263.80
3011	4801	C	B										X			E		N	1		-25,533.29
3011	4801	C	E										X			E		N	1		113,397.71
3011	4801	C	E										X			E		N	1		86,064.57
3011	4801	C	E										X			E		N	1		301,064.36
3011	4801	C	E										X			E		N	1		997,189.17
3011	4801	C	E										X			E		N	1		476,263.80
3011	4801	C	E										X			E		N	1		25,533.29
3011	4802	D	B					DISC	BAL				X			E		N	1	N	108,557.80
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-130,269.28
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-109.04
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.04
3011	4802	D	B					DISC	BAL				X			E		N	1	N	21,711.56
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-108,557.80
3011	4802	C	E					DISC	BAL				X			E		N	1	N	130,269.28
3011	4802	C	E					DISC	BAL				X			E		N	1	N	109.04
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.04
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-21,711.56
3011	4901	C	B										X			E		N	1		-137,400.51
3011	4901	C	B										X			E		N	1		-1,165.00
3011	4901	C	B										X			E		N	1		-24,844.11
3011	4901	C	B										X			E		N	1		-8,100.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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		-8,522.51
3011	4901	C	B										X			E		N	1		-31,414.48
3011	4901	C	E										X			E		N	1		126,672.51
3011	4901	C	E										X			E		N	1		1,165.00
3011	4901	D	E										X			E		N	1		-11,715.74
3011	4901	C	E										X			E		N	1		8,100.54
3011	4901	C	E										X			E		N	1		31,414.48
3011	4901	C	E										X			E		N	1		24,844.11
3011	4902	C	E					DISC	BAL				X			E		N		N	11,174.02
3011	4902	C	E					DISC	BAL				X			E		N		N	4,625.04
3011	4902	C	E					DISC	BAL				X			E		N		N	20,238.25
3011	4982	C	E					DISC	BAL				X			E		N		N	7,841.18
Sub-Total, 3011																					**7,841.18**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-108,557.80
3020	4802	C	B					DISC	BAL				X			E		N	1	N	130,269.28
3020	4802	C	B					DISC	BAL				X			E		N	1	N	109.04
3020	4802	C	B					DISC	BAL				X			E		N	1	N	0.04
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-21,711.56
3020	4802	D	E					DISC	BAL				X			E		N	1	N	108,557.80
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-130,269.28
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-109.04
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.04
3020	4802	D	E					DISC	BAL				X			E		N	1	N	21,711.56
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,174.02
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,625.04
3020	4902	C	E					DISC	BAL				X			E		N		N	-20,238.25
3020	4982	C	E					DISC	BAL				X			E		N		N	-7,841.18
Sub-Total, 3020																					**-43,878.49**
3041	4871	D	E										X			E		N			-15,399.64
3050	4801	C	E													E		N	1		113,397.71
3050	4801	C	E													E		N	1		86,064.57
3050	4801	C	E													E		N	1		301,064.36
3050	4801	C	E													E		N	1		997,189.17
3050	4801	C	E													E		N	1		476,263.80
3050	4801	C	E													E		N	1		25,533.29
3050	4871	D	E													E		N			-15,399.64
3050	4901	C	E													E		N	1		126,672.51
3050	4901	C	E													E		N	1		1,165.00
3050	4901	D	E													E		N	1		-11,715.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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	Red Typ	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		8,100.54
3050	4901	C	E												E		N	1		31,414.48
3050	4901	C	E												E		N	1		24,844.11
	Sub-Total, 3050																			**2,164,594.16**
3100, Obligated balance, start of year																				========== 2,216,031.11
3200, Obligated balance, end of year																				========== 2,164,594.16

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	108,557.80
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-130,269.28
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-109.04
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.04
4011	4802	D	B					DISC	BAL				X		E		N	1	N	21,711.56
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-108,557.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	130,269.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	109.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.04
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-21,711.56
4011	4902	C	E					DISC	BAL				X		E		N		N	11,174.02
4011	4902	C	E					DISC	BAL				X		E		N		N	4,625.04
4011	4902	C	E					DISC	BAL				X		E		N		N	20,238.25
4011	4982	C	E					DISC	BAL				X		E		N		N	7,841.18
	Sub-Total, 4011																			**43,878.49**
4020, Disc: Total outlays, gross																				========= 43,878.49
4033	4972	D	E			X		DISC					X		E		N			-29,857.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,857.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			29,857.65
4060, Disc: Additional offsets against BA only (total)																				========= 29,857.65
4080, Disc: Outlays, net																				========= 14,020.84
4190, Outlays, net (disc. and mand.)																				========= 14,020.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		109,437.00
3000	4801	C	B										X		E			N	1		183,345.97
3000	4801	C	B										X		E			N	1		1,113,865.82
3000	4801	C	B										X		E			N	1		5,970,517.32
3000	4801	C	B										X		E			N	1		5,662.74
3000	4801	C	B										X		E			N	1		78,668.83
3000	4901	C	B										X		E			N	1		1,321.00
3000	4901	C	B										X		E			N	1		968.41
3000	4901	C	B										X		E			N	1		83,150.44
Sub-Total, 3000																					**7,546,937.53**
3011	4801	C	B										X		E			N	1		-109,437.00
3011	4801	C	B										X		E			N	1		-183,345.97
3011	4801	C	B										X		E			N	1		-1,113,865.82
3011	4801	C	B										X		E			N	1		-5,970,517.32
3011	4801	C	B										X		E			N	1		-5,662.74
3011	4801	C	B										X		E			N	1		-78,668.83
3011	4801	C	E										X		E			N	1		183,345.97
3011	4801	C	E										X		E			N	1		109,437.00
3011	4801	C	E										X		E			N	1		546,812.51
3011	4801	C	E										X		E			N	1		5,662.74
3011	4801	C	E										X		E			N	1		5,186,846.79
3011	4801	C	E										X		E			N	1		79,989.83
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,611,134.18
3011	4802	C	E					DISC	BAL				X		E			N	1	N	589,013.31
3011	4901	C	B										X		E			N	1		-1,321.00
3011	4901	C	B										X		E			N	1		-968.41
3011	4901	C	B										X		E			N	1		-83,150.44
3011	4901	C	E										X		E			N	1		155,242.58
3011	4901	C	E										X		E			N	1		968.41
3011	4902	C	E					DISC	BAL				X		E			N		N	1,589,174.18
3011	4902	C	E					DISC	BAL				X		E			N		N	711,578.39
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,611,134.18
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-589,013.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,589,174.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-711,578.39
Sub-Total, 3020																					**-1,278,631.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		183,345.97
3050	4801	C	E												E		N	1		109,437.00
3050	4801	C	E												E		N	1		546,812.51
3050	4801	C	E												E		N	1		5,662.74
3050	4801	C	E												E		N	1		5,186,846.79
3050	4801	C	E												E		N	1		79,989.83
3050	4901	C	E												E		N	1		155,242.58
3050	4901	C	E												E		N	1		968.41
	Sub-Total, 3050																			**6,268,305.83**
3100, Obligated balance, start of year																				========== 7,546,937.53
3200, Obligated balance, end of year																				========== 6,268,305.83

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,611,134.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	589,013.31
4011	4902	C	E					DISC	BAL				X		E		N		N	1,589,174.18
4011	4902	C	E					DISC	BAL				X		E		N		N	711,578.39
	Sub-Total, 4011																			**1,278,631.70**
4020, Disc: Total outlays, gross																				========== 1,278,631.70
4033	4972	D	E			X		DISC					X		E		N			-11,113.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,113.27
4052	4972	D	E			X		DISC					X		E		N			11,113.27
4060, Disc: Additional offsets against BA only (total)																				========= 11,113.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,267,518.43
4190, Outlays, net (disc. and mand.)																					========== 1,267,518.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		177,753.20
3000	4801	C	B										X			E		N	1		358,421.28
3000	4801	D	B										X			E		N	1		-254,742.86
3000	4801	C	B										X			E		N	1		34,356.47
3000	4801	C	B										X			E		N	1		24,951.35
3000	4801	C	B										X			E		N	1		72,536.98
3000	4901	C	B										X			E		N	1		74,474.72
3000	4901	C	B										X			E		N	1		146,665.03
3000	4901	C	B										X			E		N	1		283,690.42
3000	4901	C	B										X			E		N	1		175,026.02
3000	4901	C	B										X			E		N	1		13,509.15
3000	4901	C	B										X			E		N	1		6,376.63
Sub-Total, 3000																					**1,113,018.39**
3011	4801	C	B										X			E		N	1		-177,753.20
3011	4801	C	B										X			E		N	1		-358,421.28
3011	4801	D	B										X			E		N	1		254,742.86
3011	4801	C	B										X			E		N	1		-34,356.47
3011	4801	C	B										X			E		N	1		-24,951.35
3011	4801	C	B										X			E		N	1		-72,536.98
3011	4801	C	E										X			E		N	1		358,421.28
3011	4801	D	E										X			E		N	1		-254,742.86
3011	4801	C	E										X			E		N	1		177,753.20
3011	4801	C	E										X			E		N	1		34,356.47
3011	4801	C	E										X			E		N	1		73,259.82
3011	4801	C	E										X			E		N	1		26,579.09
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-804,059.64
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,683.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-824.85
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-112.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	804,059.64
3011	4802	C	E					DISC	BAL				X			E		N	1	N	112.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,683.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	824.85
3011	4901	C	B										X			E		N	1		-74,474.72
3011	4901	C	B										X			E		N	1		-146,665.03
3011	4901	C	B										X			E		N	1		-283,690.42
3011	4901	C	B										X			E		N	1		-175,026.02
3011	4901	C	B										X			E		N	1		-13,509.15
3011	4901	C	B										X			E		N	1		-6,376.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	E										X		E		N	1		-170,382.36
3011	4901	C	E										X		E		N	1		146,665.03
3011	4901	C	E										X		E		N	1		339,978.86
3011	4901	C	E										X		E		N	1		13,509.15
3011	4901	C	E										X		E		N	1		6,376.63
3011	4901	C	E										X		E		N	1		72,327.16
3011	4902	C	E					DISC	BAL				X		E		N		N	344,685.54
3011	4902	C	E					DISC	BAL				X		E		N		N	519.82
3011	4902	D	E					DISC	BAL				X		E		N		N	-56,288.44
3011	4982	C	E					DISC	BAL				X		E		N		N	3,520.37
3011	4982	C	E					DISC	BAL				X		E		N		N	4,185.00
Sub-Total, 3011																				**7,705.37**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	804,059.64
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,683.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	824.85
3020	4802	C	B					DISC	BAL				X		E		N	1	N	112.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-804,059.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-112.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,683.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-824.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-344,685.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-519.82
3020	4902	D	E					DISC	BAL				X		E		N		N	56,288.44
3020	4982	C	E					DISC	BAL				X		E		N		N	-3,520.37
3020	4982	C	E					DISC	BAL				X		E		N		N	-4,185.00
Sub-Total, 3020																				**-296,622.29**
3041	4871	D	E										X		E		N			-10,292.74
3041	4971	D	E										X		E		N			-501.03
Sub-Total, 3041																				**-10,793.77**
3050	4801	C	E												E		N	1		358,421.28
3050	4801	D	E												E		N	1		-254,742.86
3050	4801	C	E												E		N	1		177,753.20
3050	4801	C	E												E		N	1		34,356.47
3050	4801	C	E												E		N	1		73,259.82
3050	4801	C	E												E		N	1		26,579.09
3050	4871	D	E												E		N			-10,292.74
3050	4901	D	E												E		N	1		-170,382.36
3050	4901	C	E												E		N	1		146,665.03
3050	4901	C	E												E		N	1		339,978.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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	Red Typ	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		13,509.15
3050	4901	C	E												E		N	1		6,376.63
3050	4901	C	E												E		N	1		72,327.16
3050	4971	D	E												E		N			-501.03
	Sub-Total, 3050																			**813,307.70**
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																				========== 654,756.05
3200, Obligated balance, end of year																				========== 355,045.36

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-804,059.64
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,683.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-824.85
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-112.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	804,059.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	112.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,683.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	824.85
4011	4902	C	E					DISC	BAL				X		E		N		N	344,685.54
4011	4902	C	E					DISC	BAL				X		E		N		N	519.82
4011	4902	D	E					DISC	BAL				X		E		N		N	-56,288.44
4011	4982	C	E					DISC	BAL				X		E		N		N	3,520.37
4011	4982	C	E					DISC	BAL				X		E		N		N	4,185.00
	Sub-Total, 4011																			**296,622.29**
4020, Disc: Total outlays, gross																				========== 296,622.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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	Red Typ	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			-471,114.28
4040, Disc: Offsets against gross BA and outlays (total)																					========== -471,114.28
4052	4972	D	E			X		DISC					X		E			N			471,114.28
4060, Disc: Additional offsets against BA only (total)																					========== 471,114.28
4080, Disc: Outlays, net																					========== -174,491.99
4190, Outlays, net (disc. and mand.)																					========== -174,491.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /09-0172 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		425.00
3000	4801	C	B										X		E			N	1		106,156.02
3000	4801	C	B										X		E			N	1		97,669.49
3000	4801	C	B										X		E			N	1		675,050.14
3000	4801	C	B										X		E			N	1		372,350.11
3000	4801	C	B										X		E			N	1		794,329.82
3000	4901	C	B										X		E			N	1		49,230.01
3000	4901	C	B										X		E			N	1		23,099.78
3000	4901	D	B										X		E			N	1		-23,274.97
3000	4901	C	B										X		E			N	1		5,542.06
3000	4901	C	B										X		E			N	1		308.00
3000	4901	C	B										X		E			N	1		73.50
Sub-Total, 3000																					**2,100,958.96**
3011	4801	C	B										X		E			N	1		-425.00
3011	4801	C	B										X		E			N	1		-106,156.02
3011	4801	C	B										X		E			N	1		-97,669.49
3011	4801	C	B										X		E			N	1		-675,050.14
3011	4801	C	B										X		E			N	1		-372,350.11
3011	4801	C	B										X		E			N	1		-794,329.82
3011	4801	C	E										X		E			N	1		794,329.82
3011	4801	C	E										X		E			N	1		675,424.12
3011	4801	C	E										X		E			N	1		372,350.11
3011	4801	C	E										X		E			N	1		425.00
3011	4801	C	E										X		E			N	1		106,156.02
3011	4801	C	E										X		E			N	1		97,669.49
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-614.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-759.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	759.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	614.00
3011	4901	C	B										X		E			N	1		-49,230.01
3011	4901	C	B										X		E			N	1		-23,099.78
3011	4901	D	B										X		E			N	1		23,274.97
3011	4901	C	B										X		E			N	1		-5,542.06
3011	4901	C	B										X		E			N	1		-308.00
3011	4901	C	B										X		E			N	1		-73.50
3011	4901	C	E										X		E			N	1		308.00
3011	4901	C	E										X		E			N	1		73.50
3011	4901	C	E										X		E			N	1		49,230.01
3011	4901	C	E										X		E			N	1		5,168.08

OFFICE OF MANAGEMENT AND BUDGET
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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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	D	E					DISC	BAL				X		E		N		N	-23,274.97
3011	4982	C	E					DISC	BAL				X		E		N		N	23,274.97
	Sub-Total, 3011																			**23,274.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	614.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	759.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-759.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-614.00
3020	4902	D	E					DISC	BAL				X		E		N		N	23,274.97
3020	4982	C	E					DISC	BAL				X		E		N		N	-23,274.97
	Sub-Total, 3020																			**0.00**
3041	4871	D	E										X		E		N			-11,512.46
3050	4801	C	E												E		N	1		794,329.82
3050	4801	C	E												E		N	1		675,424.12
3050	4801	C	E												E		N	1		372,350.11
3050	4801	C	E												E		N	1		425.00
3050	4801	C	E												E		N	1		106,156.02
3050	4801	C	E												E		N	1		97,669.49
3050	4871	D	E												E		N			-11,512.46
3050	4901	C	E												E		N	1		308.00
3050	4901	C	E												E		N	1		73.50
3050	4901	C	E												E		N	1		49,230.01
3050	4901	C	E												E		N	1		5,168.08
3050	4901	C	E												E		N	1		23,099.78
	Sub-Total, 3050																			**2,112,721.47**
3100, Obligated balance, start of year																				========== 2,100,958.96
3200, Obligated balance, end of year																				========== 2,112,721.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-614.00
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-759.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	759.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	614.00
4011	4902	D	E					DISC	BAL				X			E		N		N	-23,274.97
4011	4982	C	E					DISC	BAL				X			E		N		N	23,274.97
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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 62,283,509.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 283,247.19

1021, Unob Bal: Recov of prior year unpaid obligations 5,307.31

1050, Unob Bal: Unobligated balance (total) ========== 288,554.50

1100, BA: Disc: Appropriation 100,577,000.00

1160, BA: Disc: Appropriation (total) ========== 100,577,000.00

1700, BA: Disc: Spending auth: Collected 23,304,115.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 265,600.00

1750, BA: Disc: Spending auth: Total ========== 23,569,715.00

1900, Budget authority total (disc. and mand.) ========== 124,146,715.00

1930, Total budgetary resources avail (disc. and mand.) ========== 124,435,269.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-89,127,045.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,202,924.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	62,283,509.31
3011, Ob Bal: Obligations incurred: Expired accounts	358,299.76
3020, Ob Bal: Outlays (gross)	-64,628,851.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,307.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-62,833.36
3050, Ob Bal: EOY: Unpaid obligations	24,147,741.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-755,662.34
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-265,600.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,021,262.34
3100, Obligated balance, start of year	========== 25,447,262.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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																					========== 23,126,478.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 124,146,715.00
4010, Disc: Outlays from new authority	53,638,247.65
4011, Disc: Outlays from balances	10,990,604.33
4020, Disc: Total outlays, gross	========== 64,628,851.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,006,715.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-896,076.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,902,791.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-265,600.00
4052, Disc: Offset, BA: Collection cred to expired accts	598,676.23
4060, Disc: Additional offsets against BA only (total)	========== 333,076.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 100,577,000.00
4080, Disc: Outlays, net																					========== 40,726,060.75
4180, Budget authority, net (disc. and mand.)																					========== 100,577,000.00
4190, Outlays, net (disc. and mand.)																					========== 40,726,060.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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		-16,681,797.14
0900	4801	C	E										X		U		N	1		12,750,292.85
0900	4901	C	B										X		U		N	1		-3,569,807.45
0900	4901	C	E										X		U		N	1		3,991,040.05
0900	4902	C	E					DISC	BAL				X		U		N		N	3,510,271.69
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		20,251,604.59
1000	4801	C	B										X		U		N	1		-16,681,797.14
1000	4901	C	B										X		U		N	1		-3,569,807.45
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		16,681,797.14
3000	4901	C	B										X		U		N	1		3,569,807.45
	Sub-Total, 3000																			**20,251,604.59**
3010	4801	C	B										X		U		N	1		-16,681,797.14
3010	4801	C	E										X		U		N	1		12,750,292.85
3010	4901	C	B										X		U		N	1		-3,569,807.45
3010	4901	C	E										X		U		N	1		3,991,040.05
3010	4902	C	E					DISC	BAL				X		U		N		N	3,510,271.69
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,510,271.69
3050	4801	C	E												U		N	1		12,750,292.85
3050	4901	C	E												U		N	1		3,991,040.05
	Sub-Total, 3050																			**16,741,332.90**
3100, Obligated balance, start of year																				========== 20,251,604.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Workers Compensation Programs
Treasury Account: Workers Compensation Programs
Budget Account Id: 012-05-0170 Treasury Account Id: 16- - /X -0170 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 16,741,332.90

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	3,510,271.69
4020, Disc: Total outlays, gross																	========== 3,510,271.69
4080, Disc: Outlays, net																	========== 3,510,271.69
4190, Outlays, net (disc. and mand.)																	========== 3,510,271.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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	20,251,604.59
3020, Ob Bal: Outlays (gross)	-3,510,271.69
3050, Ob Bal: EOY: Unpaid obligations	16,741,332.90
3100, Obligated balance, start of year	========== 20,251,604.59
3200, Obligated balance, end of year	========== 16,741,332.90

BA & O, Net

4011, Disc: Outlays from balances	3,510,271.69
4020, Disc: Total outlays, gross	========== 3,510,271.69
4080, Disc: Outlays, net	========== 3,510,271.69
4190, Outlays, net (disc. and mand.)	========== 3,510,271.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	7		-995,625,689.94
0900	4801	C	E										X		U		N	7		910,795,479.99
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-1,893,465,586.47
0900	4802	C	E					MAND	BAL				X		U		N	7	N	1,982,469,763.65
0900	4901	C	B										X		U		N	7		-4,044,712,357.18
0900	4901	C	E										X		U		N	7		4,814,925,575.87
0900	4902	C	E					MAND	NEW				X		U		N		N	25,190,559,664.82
0900	4902	C	E					DISC	BAL				X		U		N		N	2,229,362,408.07
	Sub-Total, 0900																			**28,194,309,258.81**

Budgetary Resources

1000	4127	C	B					MAND		XXX			X		U		N	7		-183,434,187.73
1000	4201	D	B												U		N	7		31,773,574,973.00
1000	4384	C	B	P				DISC		ATB			X		U		N	7		-8,580,000.00
1000	4384	C	B	P				DISC		SEQ			X		U		N	7		-268,224,143.74
1000	4397	C	B	P				MAND					X		U		N	7		-24,379,533,007.94
1000	4801	C	B										X		U		N	7		-995,625,689.94
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-1,893,465,586.47
1000	4901	C	B										X		U		N	7		-4,044,712,357.18
	Sub-Total, 1000																			**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		3,969,107,000.00
1101	4384	C	B	P				DISC		ATB			X		U		N	7		8,580,000.00
1101	4384	C	E	P				DISC		ATB			X		U		N	7		-8,580,000.00
	Sub-Total, 1101																			**3,969,107,000.00**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7		268,224,143.74
1102	4384	C	E	P				DISC		SEQ			X		U		N	7		-268,224,143.74
	Sub-Total, 1102																			**0.00**
	1160, BA: Disc: Appropriation (total)																			**==========**
																				3,969,107,000.00
1201	4114	D	E	P				MAND					X		U		N	7		19,876,155,838.71
1201	4126	D	E	P				MAND		XXX			X		U		N	7		444,000,000.00
1201	4127	C	B					MAND		XXX			X		U		N	7		183,434,187.73
1201	4127	C	E					MAND		XXX			X		U		N	7		-152,408,811.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4128	D	E	P				MAND		XXX			X		U		N	7		2,700,000,000.00
1201	4129	C	E	P				MAND		XXX			X		U		N	7		-54,400,000.00
Sub-Total, 1201																				**22,996,781,215.21**
1203	4157	D	E	P									X		U		N	7		1,228,787,118.37
1234	4397	C	B	P				MAND					X		U		N	7		24,379,533,007.94
1234	4397	C	E	P				MAND					X		U		N	7		-24,379,899,082.71
Sub-Total, 1234																				**-366,074.77**
1260, BA: Mand: Appropriations (total)																				========== 24,225,202,258.81
1900, Budget authority total (disc. and mand.)																				========== 28,194,309,258.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,194,309,258.81

Change in Obl Bal

3000	4801	C	B										X		U		N	7		995,625,689.94
3000	4901	C	B										X		U		N	7		4,044,712,357.18
Sub-Total, 3000																				**5,040,338,047.12**
3010	4801	C	B										X		U		N	7		-995,625,689.94
3010	4801	C	E										X		U		N	7		910,795,479.99
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-1,893,465,586.47
3010	4802	C	E					MAND	BAL				X		U		N	7	N	1,982,469,763.65
3010	4901	C	B										X		U		N	7		-4,044,712,357.18
3010	4901	C	E										X		U		N	7		4,814,925,575.87
3010	4902	C	E					MAND	NEW				X		U		N		N	25,190,559,664.82
3010	4902	C	E					DISC	BAL				X		U		N		N	2,229,362,408.07
Sub-Total, 3010																				**28,194,309,258.81**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	1,893,465,586.47
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-1,982,469,763.65
3020	4902	C	E					MAND	NEW				X		U		N		N	-25,190,559,664.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,229,362,408.07
	Sub-Total, 3020																			**-27,508,926,250.07**
3050	4801	C	E												U		N	7		910,795,479.99
3050	4901	C	E												U		N	7		4,814,925,575.87
	Sub-Total, 3050																			**5,725,721,055.86**
3100, Obligated balance, start of year																				========== 5,040,338,047.12
3200, Obligated balance, end of year																				========== 5,725,721,055.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,969,107,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,229,362,408.07
4020, Disc: Total outlays, gross																				========== 2,229,362,408.07
4070, Disc: Budget authority, net																				========== 3,969,107,000.00
4080, Disc: Outlays, net																				========== 2,229,362,408.07
4090, Mand: Budget authority, gross																				========== 24,225,202,258.81
4100	4902	C	E					MAND	NEW				X		U		N		N	25,190,559,664.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-1,893,465,586.47
4101	4802	C	E					MAND	BAL				X		U		N	7	N	1,982,469,763.65
Sub-Total, 4101																				**89,004,177.18**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-1,893,465,586.47
4110	4802	C	E					MAND	BAL				X		U		N	7	N	1,982,469,763.65
4110	4902	C	E					MAND	NEW				X		U		N		N	25,190,559,664.82
Sub-Total, 4110																				**25,279,563,842.00**
4160, Mand: Budget authority, net																				========== 24,225,202,258.81
4170, Mand: Outlays, net																				========== 25,279,563,842.00
4180, Budget authority, net (disc. and mand.)																				========== 28,194,309,258.81
4190, Outlays, net (disc. and mand.)																				========== 27,508,926,250.07

Memo Entries

5000	1610	D	B			F					20				U		N			29,478,035,000.00
5001	1610	D	E			F					20				U		N			26,969,188,000.00
5080	2590	C	B			X									U		N	7		-20,735,611,826.55
5080	2590	C	B			F					20				U		N	7		-29,646,245,817.67
Sub-Total, 5080																				**-50,381,857,644.22**
5081	2590	C	E			X									U		N	7		-21,198,097,945.08
5081	2590	C	E			F					20				U		N	7		-32,346,245,817.67
Sub-Total, 5081																				**-53,544,343,762.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 28,194,309,258.81

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 3,969,107,000.00

1160, BA: Disc: Appropriation (total) ========== 3,969,107,000.00

1201, BA: Mand: Appropriation (special or trust fund) 22,996,781,215.21

1203, BA: Mand: Appropriation (previously unavailable) 1,228,787,118.37

1234, BA: Mand: Appropriations precluded from obligation -366,074.77

1260, BA: Mand: Appropriations (total) ========== 24,225,202,258.81

1900, Budget authority total (disc. and mand.) ========== 28,194,309,258.81

1930, Total budgetary resources avail (disc. and mand.) ========== 28,194,309,258.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	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	5,040,338,047.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,194,309,258.81
3020, Ob Bal: Outlays (gross)	-27,508,926,250.07
3050, Ob Bal: EOY: Unpaid obligations	5,725,721,055.86
3100, Obligated balance, start of year	========== 5,040,338,047.12
3200, Obligated balance, end of year	========== 5,725,721,055.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,969,107,000.00
4011, Disc: Outlays from balances	2,229,362,408.07
4020, Disc: Total outlays, gross	========== 2,229,362,408.07
4070, Disc: Budget authority, net	========== 3,969,107,000.00
4080, Disc: Outlays, net	========== 2,229,362,408.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 24,225,202,258.81
4100, Mand: Outlays from new authority																					25,190,559,664.82
4101, Mand: Outlays from balances																					89,004,177.18
4110, Mand: Total outlays, gross																					25,279,563,842.00
4160, Mand: Budget authority, net																					========== 24,225,202,258.81
4170, Mand: Outlays, net																					========== 25,279,563,842.00
4180, Budget authority, net (disc. and mand.)																					========== 28,194,309,258.81
4190, Outlays, net (disc. and mand.)																					========== 27,508,926,250.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

29,478,035,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

26,969,188,000.00

5080, Memo: Outstanding debt, SOY (sp and trust)

-50,381,857,644.22

5081, Memo: Outstanding debt, EOY (sp and trust)

-53,544,343,762.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	E										X		U		N	1		-7,777.82
0900	4902	C	E					DISC	BAL				X		U		N		N	7,777.82
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3010	4901	D	E										X		U		N	1		-7,777.82
3010	4902	C	E					DISC	BAL				X		U		N		N	7,777.82
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,777.82
3050	4901	D	E												U		N	1		-7,777.82
3200, Obligated balance, end of year																				======= -7,777.82
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	7,777.82
4020, Disc: Total outlays, gross																				======== 7,777.82
4080, Disc: Outlays, net																				======== 7,777.82
4190, Outlays, net (disc. and mand.)																				======== 7,777.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /14-1700 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		1,200.00
0900	4801	C	E										X			U		Y	1		120,708.23
0900	4801	C	E										X			U		Y	1		129,633.43
0900	4801	C	E										X			U		Y	1		2,128,034.32
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	5,662,607.42
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	897,730.45
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	345,280.94
0900	4901	C	E										X			U		Y	1		21,580.94
0900	4901	C	E										X			U		Y	1		87,143.39
0900	4901	C	E										X			U		Y	1		267,082.32
0900	4901	C	E										X			U		Y	1		2,345,110.02
0900	4902	C	E					DISC		NEW			X			U		Y		N	4,987.37
0900	4902	C	E					DISC		NEW			X			U		Y		N	2,376,149.66
0900	4902	C	E					DISC		NEW			X			U		Y		N	6,308,140.14
0900	4902	C	E					DISC		NEW			X			U		Y		N	53,196,663.75
Sub-Total, 0900																					**73,892,052.38**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		178,500,000.00
1160, BA: Disc: Appropriation (total)																					========== 178,500,000.00
1700	4252	D	E			X		DISC					X			U		Y			1,800.00
1750, BA: Disc: Spending auth: Total																					======== 1,800.00
1900, Budget authority total (disc. and mand.)																					========== 178,501,800.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 178,501,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /14-1700 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-83,957,045.00
1940	4610	C	E		A										U		Y	1		-600.00
1940	4610	C	E		A										U		Y	1		-19,742,288.10
1940	4700	C	E		A										U		Y	1		-909,814.52
Sub-Total, 1940																				**-104,609,747.62**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,200.00
3010	4801	C	E										X		U		Y	1		120,708.23
3010	4801	C	E										X		U		Y	1		129,633.43
3010	4801	C	E										X		U		Y	1		2,128,034.32
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,662,607.42
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	897,730.45
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	345,280.94
3010	4901	C	E										X		U		Y	1		21,580.94
3010	4901	C	E										X		U		Y	1		87,143.39
3010	4901	C	E										X		U		Y	1		267,082.32
3010	4901	C	E										X		U		Y	1		2,345,110.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,987.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,376,149.66
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,308,140.14
3010	4902	C	E					DISC	NEW				X		U		Y		N	53,196,663.75
Sub-Total, 3010																				**73,892,052.38**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,662,607.42
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-897,730.45
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-345,280.94
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,987.37
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,376,149.66
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,308,140.14
3020	4902	C	E					DISC	NEW				X		U		Y		N	-53,196,663.75
Sub-Total, 3020																				**-68,791,559.73**
3050	4801	C	E												U		Y	1		1,200.00
3050	4801	C	E												U		Y	1		120,708.23
3050	4801	C	E												U		Y	1		129,633.43
3050	4801	C	E												U		Y	1		2,128,034.32
3050	4901	C	E												U		Y	1		21,580.94
3050	4901	C	E												U		Y	1		87,143.39
3050	4901	C	E												U		Y	1		267,082.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /14-1700 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		2,345,110.02
	Sub-Total, 3050																			**5,100,492.65**
3200, Obligated balance, end of year																				========== 5,100,492.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 178,501,800.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,662,607.42
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	897,730.45
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	345,280.94
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,987.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,376,149.66
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,308,140.14
4010	4902	C	E					DISC	NEW				X		U		Y		N	53,196,663.75
	Sub-Total, 4010																			**68,791,559.73**
4020, Disc: Total outlays, gross																				========== 68,791,559.73
4033	4252	D	E			X		DISC					X		U		Y			-1,800.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,800.00
4070, Disc: Budget authority, net																				========== 178,500,000.00
4080, Disc: Outlays, net																				========== 68,789,759.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /14-1700 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				178,500,000.00
4190, Outlays, net (disc. and mand.)																				68,789,759.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /13-1700 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		947,769.91
3000	4801	C	B										X		E			N	1		5,297,834.45
3000	4801	C	B										X		E			N	1		18,030,946.11
3000	4801	C	B										X		E			N	1		9,536,101.16
3000	4901	C	B										X		E			N	1		100,282.04
3000	4901	D	B										X		E			N	1		-7,867.96
3000	4901	C	B										X		E			N	1		255,693.65
3000	4901	C	B										X		E			N	1		2,796,811.79
3000	4901	C	B										X		E			N	1		4,554.78
Sub-Total, 3000																					**36,962,125.93**
3011	4801	C	B										X		E			N	1		-947,769.91
3011	4801	C	B										X		E			N	1		-5,297,834.45
3011	4801	C	B										X		E			N	1		-18,030,946.11
3011	4801	C	B										X		E			N	1		-9,536,101.16
3011	4801	C	E										X		E			N	1		7,433,682.75
3011	4801	C	E										X		E			N	1		566,811.51
3011	4801	C	E										X		E			N	1		11,022,444.41
3011	4801	C	E										X		E			N	1		2,596,212.57
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,478,308.29
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-817,187.20
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-836,079.83
3011	4802	C	E					DISC	BAL				X		E			N	1	N	13,031.53
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,176.33
3011	4881	C	E										X		E			N			104,232.76
3011	4881	C	E										X		E			N			48,949.88
3011	4881	C	E										X		E			N			15.86
3011	4901	C	B										X		E			N	1		-100,282.04
3011	4901	D	B										X		E			N	1		7,867.96
3011	4901	C	B										X		E			N	1		-255,693.65
3011	4901	C	B										X		E			N	1		-2,796,811.79
3011	4901	C	B										X		E			N	1		-4,554.78
3011	4901	D	E										X		E			N	1		-22,493.72
3011	4901	C	E										X		E			N	1		108,097.36
3011	4901	C	E										X		E			N	1		34,977.85
3011	4901	C	E										X		E			N	1		585,261.95
3011	4901	C	E										X		E			N	1		349,254.78
3011	4902	C	E					DISC	BAL				X		E			N		N	1,258,773.46
3011	4902	C	E					DISC	BAL				X		E			N		N	14,625.76
3011	4902	C	E					DISC	BAL				X		E			N		N	13,686,911.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /13-1700 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N		N	3,087,594.53
3011	4902	C	E					DISC	BAL				X		E			N		N	2,356,921.88
3011	4981	C	E										X		E			N			408.24
3011	4981	C	E										X		E			N			40.11
3011	4981	C	E										X		E			N			847.96
3011	4982	C	E					DISC	BAL				X		E			N		N	23,578.08
3011	4982	C	E					DISC	BAL				X		E			N		N	86,795.49
3011	4982	C	E					DISC	BAL				X		E			N		N	188,446.12
Sub-Total, 3011																					**454,897.69**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,478,308.29
3020	4802	C	B					DISC	BAL				X		E			N	1	N	817,187.20
3020	4802	C	B					DISC	BAL				X		E			N	1	N	836,079.83
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-13,031.53
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,176.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,258,773.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,625.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,686,911.49
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,087,594.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,356,921.88
3020	4982	C	E					DISC	BAL				X		E			N		N	-23,578.08
3020	4982	C	E					DISC	BAL				X		E			N		N	-86,795.49
3020	4982	C	E					DISC	BAL				X		E			N		N	-188,446.12
Sub-Total, 3020																					**-14,588,279.35**
3041	4871	D	E										X		E			N			-303,404.57
3041	4971	D	E										X		E			N			-15,258.61
Sub-Total, 3041																					**-318,663.18**
3050	4801	C	E												E			N	1		7,433,682.75
3050	4801	C	E												E			N	1		566,811.51
3050	4801	C	E												E			N	1		11,022,444.41
3050	4801	C	E												E			N	1		2,596,212.57
3050	4871	D	E												E			N			-303,404.57
3050	4881	C	E												E			N			104,232.76
3050	4881	C	E												E			N			48,949.88
3050	4881	C	E												E			N			15.86
3050	4901	D	E												E			N	1		-22,493.72
3050	4901	C	E												E			N	1		108,097.36
3050	4901	C	E												E			N	1		34,977.85
3050	4901	C	E												E			N	1		585,261.95
3050	4901	C	E												E			N	1		349,254.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /13-1700 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-15,258.61
3050	4981	C	E												E		N			408.24
3050	4981	C	E												E		N			40.11
3050	4981	C	E												E		N			847.96
	Sub-Total, 3050																			**22,510,081.09**
3100, Obligated balance, start of year																				========== 36,962,125.93
3200, Obligated balance, end of year																				========== 22,510,081.09

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,478,308.29
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-817,187.20
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-836,079.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,031.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,176.33
4011	4902	C	E					DISC	BAL				X		E		N		N	1,258,773.46
4011	4902	C	E					DISC	BAL				X		E		N		N	14,625.76
4011	4902	C	E					DISC	BAL				X		E		N		N	13,686,911.49
4011	4902	C	E					DISC	BAL				X		E		N		N	3,087,594.53
4011	4902	C	E					DISC	BAL				X		E		N		N	2,356,921.88
4011	4982	C	E					DISC	BAL				X		E		N		N	23,578.08
4011	4982	C	E					DISC	BAL				X		E		N		N	86,795.49
4011	4982	C	E					DISC	BAL				X		E		N		N	188,446.12
	Sub-Total, 4011																			**14,588,279.35**
4020, Disc: Total outlays, gross																				========== 14,588,279.35
4033	4972	D	E			X		DISC					X		E		N			-113,510.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -113,510.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /13-1700 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			113,510.64
4060, Disc: Additional offsets against BA only (total)																				========== 113,510.64
4080, Disc: Outlays, net																				========== 14,474,768.71
4190, Outlays, net (disc. and mand.)																				========== 14,474,768.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /12-1700 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		114,981.69
3000	4801	C	B										X			E		N	1		193,968.07
3000	4801	C	B										X			E		N	1		6,480,742.70
3000	4801	C	B										X			E		N	1		5,041,958.03
3000	4901	C	B										X			E		N	1		180,796.15
3000	4901	C	B										X			E		N	1		8,190.59
3000	4901	C	B										X			E		N	1		223,030.32
3000	4901	C	B										X			E		N	1		24.25
Sub-Total, 3000																					**12,243,691.80**
3011	4801	C	B										X			E		N	1		-114,981.69
3011	4801	C	B										X			E		N	1		-193,968.07
3011	4801	C	B										X			E		N	1		-6,480,742.70
3011	4801	C	B										X			E		N	1		-5,041,958.03
3011	4801	C	E										X			E		N	1		8,430.54
3011	4801	C	E										X			E		N	1		4,778,429.21
3011	4801	C	E										X			E		N	1		190,603.55
3011	4801	C	E										X			E		N	1		3,084,131.14
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-439,000.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,643.50
3011	4802	C	E					DISC	BAL				X			E		N	1	N	439,000.00
3011	4881	C	E										X			E		N			5.70
3011	4901	C	B										X			E		N	1		-180,796.15
3011	4901	C	B										X			E		N	1		-8,190.59
3011	4901	C	B										X			E		N	1		-223,030.32
3011	4901	C	B										X			E		N	1		-24.25
3011	4901	C	E										X			E		N	1		8,190.59
3011	4901	C	E										X			E		N	1		7,142.12
3011	4901	C	E										X			E		N	1		1,952.28
3011	4901	D	E										X			E		N	1		-163,937.28
3011	4902	C	E					DISC	BAL				X			E		N		N	3,364.52
3011	4902	C	E					DISC	BAL				X			E		N		N	1,918,201.69
3011	4902	C	E					DISC	BAL				X			E		N		N	104,623.12
3011	4902	C	E					DISC	BAL				X			E		N		N	2,304,203.82
3011	4981	C	E										X			E		N			240.55
3011	4981	C	E										X			E		N			0.11
3011	4982	C	E					DISC	BAL				X			E		N		N	2,172.03
3011	4982	C	E					DISC	BAL				X			E		N		N	14.00
Sub-Total, 3011																					**2,432.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /12-1700 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	439,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,643.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-439,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,364.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,918,201.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-104,623.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,304,203.82
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,172.03
3020	4982	C	E					DISC	BAL				X		E		N		N	-14.00
Sub-Total, 3020																				**-4,330,935.68**
3041	4871	D	E										X		E		N			-16,048.56
3050	4801	C	E												E		N	1		8,430.54
3050	4801	C	E												E		N	1		4,778,429.21
3050	4801	C	E												E		N	1		190,603.55
3050	4801	C	E												E		N	1		3,084,131.14
3050	4871	D	E												E		N			-16,048.56
3050	4881	C	E												E		N			5.70
3050	4901	C	E												E		N	1		8,190.59
3050	4901	C	E												E		N	1		7,142.12
3050	4901	C	E												E		N	1		1,952.28
3050	4901	D	E												E		N	1		-163,937.28
3050	4981	C	E												E		N			240.55
3050	4981	C	E												E		N			0.11
Sub-Total, 3050																				**7,899,139.95**

3100, Obligated balance, start of year ==========
12,243,691.80

3200, Obligated balance, end of year ==========
7,899,139.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /12-1700 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-439,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,643.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	439,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,364.52
4011	4902	C	E					DISC	BAL				X		E		N		N	1,918,201.69
4011	4902	C	E					DISC	BAL				X		E		N		N	104,623.12
4011	4902	C	E					DISC	BAL				X		E		N		N	2,304,203.82
4011	4982	C	E					DISC	BAL				X		E		N		N	2,172.03
4011	4982	C	E					DISC	BAL				X		E		N		N	14.00
	Sub-Total, 4011																			**4,330,935.68**
4020, Disc: Total outlays, gross																				========== 4,330,935.68
4033	4972	D	E			X		DISC					X		E		N			-2,295.70
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,295.70
4052	4972	D	E			X		DISC					X		E		N			2,295.70
4060, Disc: Additional offsets against BA only (total)																				======== 2,295.70
4080, Disc: Outlays, net																				========== 4,328,639.98
4190, Outlays, net (disc. and mand.)																				========== 4,328,639.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		19,879.35
3000	4801	C	B										X			E		N	1		144,246.22
3000	4801	C	B										X			E		N	1		1,764,304.20
3000	4801	C	B										X			E		N	1		2,293,991.19
3000	4901	C	B										X			E		N	1		7,657.76
3000	4901	C	B										X			E		N	1		136,725.07
3000	4901	C	B										X			E		N	1		3,109.18
Sub-Total, 3000																					**4,369,912.97**
3011	4801	C	B										X			E		N	1		-19,879.35
3011	4801	C	B										X			E		N	1		-144,246.22
3011	4801	C	B										X			E		N	1		-1,764,304.20
3011	4801	C	B										X			E		N	1		-2,293,991.19
3011	4801	C	E										X			E		N	1		19,879.35
3011	4801	C	E										X			E		N	1		144,246.22
3011	4801	C	E										X			E		N	1		1,323,403.49
3011	4801	C	E										X			E		N	1		2,223,273.30
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,011.32
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,614.87
3011	4802	D	B					DISC	BAL				X			E		N	1	N	2,588.04
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,588.04
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,011.32
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,614.87
3011	4881	C	E										X			E		N			1,108.51
3011	4901	C	B										X			E		N	1		-7,657.76
3011	4901	C	B										X			E		N	1		-136,725.07
3011	4901	C	B										X			E		N	1		-3,109.18
3011	4901	C	E										X			E		N	1		7,657.76
3011	4901	C	E										X			E		N	1		153,875.10
3011	4901	C	E										X			E		N	1		3,109.18
3011	4902	C	E					DISC	BAL				X			E		N		N	440,900.71
3011	4902	C	E					DISC	BAL				X			E		N		N	53,567.86
3011	4982	C	E					DISC	BAL				X			E		N		N	9.00
Sub-Total, 3011																					**1,117.51**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,011.32
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,614.87
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-2,588.04
3020	4802	D	E					DISC	BAL				X			E		N	1	N	2,588.04
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,011.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-3,614.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-440,900.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,567.86
3020	4982	C	E					DISC	BAL				X		E		N		N	-9.00
	Sub-Total, 3020																			**-494,477.57**
3041	4871	D	E										X		E		N			-3,713.40
3050	4801	C	E												E		N	1		19,879.35
3050	4801	C	E												E		N	1		144,246.22
3050	4801	C	E												E		N	1		1,323,403.49
3050	4801	C	E												E		N	1		2,223,273.30
3050	4871	D	E												E		N			-3,713.40
3050	4881	C	E												E		N			1,108.51
3050	4901	C	E												E		N	1		7,657.76
3050	4901	C	E												E		N	1		153,875.10
3050	4901	C	E												E		N	1		3,109.18
	Sub-Total, 3050																			**3,872,839.51**

3100, Obligated balance, start of year ==========
4,369,912.97

3200, Obligated balance, end of year ==========
3,872,839.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,011.32
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,614.87
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,588.04
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,588.04
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,011.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,614.87
4011	4902	C	E					DISC	BAL				X		E		N		N	440,900.71
4011	4902	C	E					DISC	BAL				X		E		N		N	53,567.86
4011	4982	C	E					DISC	BAL				X		E		N		N	9.00
	Sub-Total, 4011																			**494,477.57**
4020, Disc: Total outlays, gross																				========== 494,477.57
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			-1,090.28
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,090.28
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			1,090.28
	Sub-Total, 4052																			**1,090.28**
4060, Disc: Additional offsets against BA only (total)																				======== 1,090.28
4080, Disc: Outlays, net																				========== 493,387.29
4190, Outlays, net (disc. and mand.)																				========== 493,387.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- -09/10-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-16,583.20
3000	4801	C	B										X			E		N	1		1,278.78
3000	4901	C	B										X			E		N	1		29,115.51
3000	4901	C	B										X			E		N	1		2,586.79
Sub-Total, 3000																					**16,397.88**
3011	4801	D	B										X			E		N	1		16,583.20
3011	4801	C	B										X			E		N	1		-1,278.78
3011	4801	D	E										X			E		N	1		-16,583.20
3011	4901	C	B										X			E		N	1		-29,115.51
3011	4901	C	B										X			E		N	1		-2,586.79
3011	4901	C	E										X			E		N	1		29,115.51
3011	4901	C	E										X			E		N	1		2,586.79
3011	4902	C	E					DISC	BAL				X			E		N		N	1,278.78
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,278.78
3050	4801	D	E													E		N	1		-16,583.20
3050	4901	C	E													E		N	1		29,115.51
3050	4901	C	E													E		N	1		2,586.79
Sub-Total, 3050																					**15,119.10**

3100, Obligated balance, start of year ========
16,397.88

3200, Obligated balance, end of year ========
15,119.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- -09/10-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	1,278.78
4020, Disc: Total outlays, gross																					======== 1,278.78
4080, Disc: Outlays, net																					======== 1,278.78
4190, Outlays, net (disc. and mand.)																					======== 1,278.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /10-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		32,684.29
3000	4801	D	B										X			E		N	1		-459,005.26
3000	4801	C	B										X			E		N	1		193,227.19
3000	4801	C	B										X			E		N	1		524,754.97
3000	4901	C	B										X			E		N	1		5,031.49
3000	4901	C	B										X			E		N	1		138,717.62
3000	4901	C	B										X			E		N	1		80,423.53
3000	4901	C	B										X			E		N	1		504,303.57
Sub-Total, 3000																					**1,020,137.40**
3011	4801	C	B										X			E		N	1		-32,684.29
3011	4801	D	B										X			E		N	1		459,005.26
3011	4801	C	B										X			E		N	1		-193,227.19
3011	4801	C	B										X			E		N	1		-524,754.97
3011	4801	C	E										X			E		N	1		525,115.97
3011	4801	D	E										X			E		N	1		-459,005.26
3011	4801	C	E										X			E		N	1		193,227.19
3011	4801	C	E										X			E		N	1		32,684.29
3011	4802	D	B					DISC	BAL				X			E		N	1	N	324,659.58
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-48,889.96
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,042,614.87
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-324,659.58
3011	4802	C	E					DISC	BAL				X			E		N	1	N	48,889.96
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,042,614.87
3011	4901	C	B										X			E		N	1		-5,031.49
3011	4901	C	B										X			E		N	1		-138,717.62
3011	4901	C	B										X			E		N	1		-80,423.53
3011	4901	C	B										X			E		N	1		-504,303.57
3011	4901	C	E										X			E		N	1		5,031.49
3011	4901	C	E										X			E		N	1		138,356.62
3011	4901	C	E										X			E		N	1		504,303.57
3011	4901	C	E										X			E		N	1		616.20
3011	4902	C	E					DISC	BAL				X			E		N		N	79,807.33
3011	4981	C	E										X			E		N			58.39
3011	4982	C	E					DISC	BAL				X			E		N		N	5,433.29
Sub-Total, 3011																					**5,491.68**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-324,659.58
3020	4802	C	B					DISC	BAL				X			E		N	1	N	48,889.96
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,042,614.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /10-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					DISC	BAL				X		E			N	1	N	324,659.58
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-48,889.96
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,042,614.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-79,807.33
3020	4982	C	E					DISC	BAL				X		E			N		N	-5,433.29
Sub-Total, 3020																					**-85,240.62**
3041	4871	D	E										X		E			N			-18,877.37
3041	4971	D	E										X		E			N			-295.46
Sub-Total, 3041																					**-19,172.83**
3050	4801	C	E												E			N	1		525,115.97
3050	4801	D	E												E			N	1		-459,005.26
3050	4801	C	E												E			N	1		193,227.19
3050	4801	C	E												E			N	1		32,684.29
3050	4871	D	E												E			N			-18,877.37
3050	4901	C	E												E			N	1		5,031.49
3050	4901	C	E												E			N	1		138,356.62
3050	4901	C	E												E			N	1		504,303.57
3050	4901	C	E												E			N	1		616.20
3050	4971	D	E												E			N			-295.46
3050	4981	C	E												E			N			58.39
Sub-Total, 3050																					**921,215.63**

3100, Obligated balance, start of year ==========
1,020,137.40

3200, Obligated balance, end of year ==========
921,215.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	324,659.58
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-48,889.96
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,042,614.87
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-324,659.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	48,889.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,042,614.87
4011	4902	C	E					DISC	BAL				X		E		N		N	79,807.33
4011	4982	C	E					DISC	BAL				X		E		N		N	5,433.29
	Sub-Total, 4011																			**85,240.62**
4020, Disc: Total outlays, gross																				========= 85,240.62
4033	4972	D	E			X		DISC					X		E		N			-85,391.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -85,391.89
4052	4972	D	E			X		DISC					X		E		N			85,391.89
4060, Disc: Additional offsets against BA only (total)																				========= 85,391.89
4080, Disc: Outlays, net																				========= -151.27
4190, Outlays, net (disc. and mand.)																				========= -151.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-6,500.00
3000	4801	D	B										X			E		N	1		-13,096.85
3000	4801	D	B										X			E		N	1		-24,633.97
3000	4801	D	B										X			E		N	1		-84,756.25
3000	4901	C	B										X			E		N	1		26,612.04
3000	4901	C	B										X			E		N	1		6,600.00
3000	4901	C	B										X			E		N	1		86,329.32
3000	4901	C	B										X			E		N	1		59,185.80
Sub-Total, 3000																					**49,740.09**
3011	4801	D	B										X			E		N	1		6,500.00
3011	4801	D	B										X			E		N	1		13,096.85
3011	4801	D	B										X			E		N	1		24,633.97
3011	4801	D	B										X			E		N	1		84,756.25
3011	4801	D	E										X			E		N	1		-24,633.97
3011	4801	D	E										X			E		N	1		-13,096.85
3011	4801	D	E										X			E		N	1		-6,500.00
3011	4801	D	E										X			E		N	1		-120,158.07
3011	4901	C	B										X			E		N	1		-26,612.04
3011	4901	C	B										X			E		N	1		-6,600.00
3011	4901	C	B										X			E		N	1		-86,329.32
3011	4901	C	B										X			E		N	1		-59,185.80
3011	4901	C	E										X			E		N	1		6,600.00
3011	4901	C	E										X			E		N	1		26,612.04
3011	4901	C	E										X			E		N	1		85,104.89
3011	4901	C	E										X			E		N	1		59,185.80
3011	4902	C	E					DISC	BAL				X			E		N		N	36,626.25
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-36,626.25
3041	4871	D	E										X			E		N			-3,882.18
3050	4801	D	E													E		N	1		-24,633.97
3050	4801	D	E													E		N	1		-13,096.85
3050	4801	D	E													E		N	1		-6,500.00
3050	4801	D	E													E		N	1		-120,158.07
3050	4871	D	E													E		N			-3,882.18
3050	4901	C	E													E		N	1		6,600.00
3050	4901	C	E													E		N	1		26,612.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		85,104.89
3050	4901	C	E												E		N	1		59,185.80
	Sub-Total, 3050																			**9,231.66**
3100, Obligated balance, start of year																				========= 49,740.09
3200, Obligated balance, end of year																				======== 9,231.66

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	36,626.25
4020, Disc: Total outlays, gross																				========= 36,626.25
4033	4972	D	E			X		DISC					X		E		N			-1,225.42
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,225.42
4052	4972	D	E			X		DISC					X		E		N			1,225.42
4060, Disc: Additional offsets against BA only (total)																				======== 1,225.42
4080, Disc: Outlays, net																				========= 35,400.83
4190, Outlays, net (disc. and mand.)																				========= 35,400.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 73,892,052.38

Budgetary Resources

1100, BA: Disc: Appropriation 178,500,000.00

1160, BA: Disc: Appropriation (total) ========== 178,500,000.00

1700, BA: Disc: Spending auth: Collected 1,800.00

1750, BA: Disc: Spending auth: Total ======== 1,800.00

1900, Budget authority total (disc. and mand.) ========== 178,501,800.00

1930, Total budgetary resources avail (disc. and mand.) ========== 178,501,800.00

1940, Unob Bal: Memo: Unob bal expiring -104,609,747.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	54,662,006.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	73,892,052.38
3011, Ob Bal: Obligations incurred: Expired accounts	463,939.27
3020, Ob Bal: Outlays (gross)	-88,336,175.80
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-361,480.15
3050, Ob Bal: EOY: Unpaid obligations	40,320,341.77
3100, Obligated balance, start of year	========== 54,662,006.07
3200, Obligated balance, end of year	========== 40,320,341.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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	Red Typ	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	========== 178,501,800.00
4010, Disc: Outlays from new authority	68,791,559.73
4011, Disc: Outlays from balances	19,544,616.07
4020, Disc: Total outlays, gross	========== 88,336,175.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-205,313.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -205,313.93
4052, Disc: Offset, BA: Collection cred to expired accts	203,513.93
4060, Disc: Additional offsets against BA only (total)	========== 203,513.93
4070, Disc: Budget authority, net	========== 178,500,000.00
4080, Disc: Outlays, net	========== 88,130,861.87
4180, Budget authority, net (disc. and mand.)	========== 178,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 88,130,861.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: De'chanta D. Porter / (202) 326-4000 / porter.de'chanta@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	3		-81,444,210.03
0900	4801	C	B										X			U		N	3		-44,334,303.77
0900	4801	C	B										X			U		N	3		-25,149,693.08
0900	4801	C	E										X			U		N	3		23,732,530.72
0900	4801	C	E										X			U		N	3		17,409,006.99
0900	4801	C	E										X			U		N	3		40,185,817.83
0900	4802	C	E					MAND	NEW				X			U		N	3	N	222,833.50
0900	4802	C	E					MAND	NEW				X			U		N	3	N	2,211.07
0900	4901	C	B										X			U		N	3		-3,227,188.17
0900	4901	C	B										X			U		N	3		-41,838,006.65
0900	4901	C	B										X			U		N	3		-11,880,441.14
0900	4901	C	E										X			U		N	3		45,024,010.22
0900	4901	C	E										X			U		N	3		4,655,356.61
0900	4901	C	E										X			U		N	3		9,990,595.48
0900	4902	C	E					MAND	NEW				X			U		N		N	44,864,701.59
0900	4902	C	E					MAND	NEW				X			U		N		N	45,320,288.36
0900	4902	C	E					MAND	NEW				X			U		N		N	48,305,231.82
0900	4902	C	E					MAND	NEW				X			U		N		N	2,709,300,482.61
0900	4902	C	E					MAND	BAL				X			U		N		N	69,920,703.08
0900	4902	C	E					MAND	BAL				X			U		N		N	32,929,039.09
0900	4902	C	E					MAND	BAL				X			U		N		N	15,842,609.20
0900	4902	C	E					MAND	NEW				X			U		N		N	17,794,504.18
Sub-Total, 0900																					**2,917,626,079.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: De'chanta D. Porter / (202) 326-4000 / porter.de'chanta@pbgc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3		17,396,328,957.99
1000	4384	C	B	S				MAND		SEQ			X		U		N	3		-5,994,884.00
1000	4801	C	B										X		U		N	3		-81,444,210.03
1000	4801	C	B										X		U		N	3		-44,334,303.77
1000	4801	C	B										X		U		N	3		-25,149,693.08
1000	4901	C	B										X		U		N	3		-3,227,188.17
1000	4901	C	B										X		U		N	3		-41,838,006.65
1000	4901	C	B										X		U		N	3		-11,880,441.14
Sub-Total, 1000																				**17,182,460,231.15**
1050, Unob Bal: Unobligated balance (total)																				========== 17,182,460,231.15
1800	4252	D	E			X		MAND					X		U		N			2,218,657,489.16
1800	4273	D	E					MAND					X		U		N	3	N	255,303,068.49
1800	4290	D	E					MAND					X		U		N	3		10,374,980.21
Sub-Total, 1800																				**2,484,335,537.86**
1802	4384	C	B	S				MAND		SEQ			X		U		N	3		5,994,884.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	3		-8,807,265.00
1850, BA: Mand: Spending auth: Total																				========== 2,481,523,156.86
1900, Budget authority total (disc. and mand.)																				========== 2,481,523,156.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,663,983,388.01
1941	4450	C	E												U		N	3		17,048,019,231.15
1941	4510	C	E		S										U		N	3		2,306,627,488.00
1941	4610	C	E		A										U		N	3		1,184,007,536.07
1941	4700	C	E		A										U		N	3		27,372,631.42
Sub-Total, 1941																				**20,566,026,886.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: De'chanta D. Porter / (202) 326-4000 / porter.de'chanta@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	Red Typ	Xfr Agy	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		81,444,210.03
3000	4801	C	B										X			U		N	3		44,334,303.77
3000	4801	C	B										X			U		N	3		25,149,693.08
3000	4901	C	B										X			U		N	3		3,227,188.17
3000	4901	C	B										X			U		N	3		41,838,006.65
3000	4901	C	B										X			U		N	3		11,880,441.14
Sub-Total, 3000																					**207,873,842.84**
3010	4801	C	B										X			U		N	3		-81,444,210.03
3010	4801	C	B										X			U		N	3		-44,334,303.77
3010	4801	C	B										X			U		N	3		-25,149,693.08
3010	4801	C	E										X			U		N	3		23,732,530.72
3010	4801	C	E										X			U		N	3		17,409,006.99
3010	4801	C	E										X			U		N	3		40,185,817.83
3010	4802	C	E					MAND		NEW			X			U		N	3	N	222,833.50
3010	4802	C	E					MAND		NEW			X			U		N	3	N	2,211.07
3010	4901	C	B										X			U		N	3		-3,227,188.17
3010	4901	C	B										X			U		N	3		-41,838,006.65
3010	4901	C	B										X			U		N	3		-11,880,441.14
3010	4901	C	E										X			U		N	3		45,024,010.22
3010	4901	C	E										X			U		N	3		4,655,356.61
3010	4901	C	E										X			U		N	3		9,990,595.48
3010	4902	C	E					MAND		NEW			X			U		N		N	44,864,701.59
3010	4902	C	E					MAND		NEW			X			U		N		N	45,320,288.36
3010	4902	C	E					MAND		NEW			X			U		N		N	48,305,231.82
3010	4902	C	E					MAND		NEW			X			U		N		N	2,709,300,482.61
3010	4902	C	E					MAND		BAL			X			U		N		N	69,920,703.08
3010	4902	C	E					MAND		BAL			X			U		N		N	32,929,039.09
3010	4902	C	E					MAND		BAL			X			U		N		N	15,842,609.20
3010	4902	C	E					MAND		NEW			X			U		N		N	17,794,504.18
Sub-Total, 3010																					**2,917,626,079.51**
3020	4802	C	E					MAND		NEW			X			U		N	3	N	-222,833.50
3020	4802	C	E					MAND		NEW			X			U		N	3	N	-2,211.07
3020	4902	C	E					MAND		NEW			X			U		N		N	-44,864,701.59
3020	4902	C	E					MAND		NEW			X			U		N		N	-45,320,288.36
3020	4902	C	E					MAND		NEW			X			U		N		N	-48,305,231.82
3020	4902	C	E					MAND		NEW			X			U		N		N	-2,709,300,482.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: De'chanta D. Porter / (202) 326-4000 / porter.de'chanta@pbgc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-69,920,703.08
3020	4902	C	E					MAND	BAL				X		U		N		N	-32,929,039.09
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,842,609.20
3020	4902	C	E					MAND	NEW				X		U		N		N	-17,794,504.18
Sub-Total, 3020																				**-2,984,502,604.50**
3050	4801	C	E												U		N	3		23,732,530.72
3050	4801	C	E												U		N	3		17,409,006.99
3050	4801	C	E												U		N	3		40,185,817.83
3050	4901	C	E												U		N	3		45,024,010.22
3050	4901	C	E												U		N	3		4,655,356.61
3050	4901	C	E												U		N	3		9,990,595.48
Sub-Total, 3050																				**140,997,317.85**

3100, Obligated balance, start of year ==========
207,873,842.84

3200, Obligated balance, end of year ==========
140,997,317.85

BA & O, Net

4090, Mand: Budget authority, gross ==========
2,481,523,156.86

4100	4802	C	E					MAND	NEW				X		U		N	3	N	222,833.50
4100	4802	C	E					MAND	NEW				X		U		N	3	N	2,211.07
4100	4902	C	E					MAND	NEW				X		U		N		N	44,864,701.59
4100	4902	C	E					MAND	NEW				X		U		N		N	45,320,288.36
4100	4902	C	E					MAND	NEW				X		U		N		N	48,305,231.82
4100	4902	C	E					MAND	NEW				X		U		N		N	2,709,300,482.61
4100	4902	C	E					MAND	NEW				X		U		N		N	17,794,504.18
Sub-Total, 4100																				**2,865,810,253.13**
4101	4902	C	E					MAND	BAL				X		U		N		N	69,920,703.08
4101	4902	C	E					MAND	BAL				X		U		N		N	32,929,039.09
4101	4902	C	E					MAND	BAL				X		U		N		N	15,842,609.20
Sub-Total, 4101																				**118,692,351.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: De'chanta D. Porter / (202) 326-4000 / porter.de'chanta@pbgc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	NEW				X		U		N	3	N	222,833.50
4110	4802	C	E					MAND	NEW				X		U		N	3	N	2,211.07
4110	4902	C	E					MAND	NEW				X		U		N		N	44,864,701.59
4110	4902	C	E					MAND	NEW				X		U		N		N	45,320,288.36
4110	4902	C	E					MAND	NEW				X		U		N		N	48,305,231.82
4110	4902	C	E					MAND	NEW				X		U		N		N	2,709,300,482.61
4110	4902	C	E					MAND	BAL				X		U		N		N	69,920,703.08
4110	4902	C	E					MAND	BAL				X		U		N		N	32,929,039.09
4110	4902	C	E					MAND	BAL				X		U		N		N	15,842,609.20
4110	4902	C	E					MAND	NEW				X		U		N		N	17,794,504.18
	Sub-Total, 4110																			**2,984,502,604.50**
4121	4273	D	E					MAND					X		U		N	3	N	-255,303,068.49
4121	4290	D	E					MAND					X		U		N	3		-10,374,980.21
	Sub-Total, 4121																			**-265,678,048.70**
4123	4252	D	E			X		MAND					X		U		N			-2,218,657,489.16
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,484,335,537.86
4160, Mand: Budget authority, net																				========== -2,812,381.00
4170, Mand: Outlays, net																				========== 500,167,066.64
4180, Budget authority, net (disc. and mand.)																				========== -2,812,381.00
4190, Outlays, net (disc. and mand.)																				========== 500,167,066.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: De'chanta D. Porter / (202) 326-4000 / porter.de'chanta@pbgc.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500			U		N			17,092,281,498.65
5000	1630	D	B			F					20	0500			U		N			600,000,000.00
	Sub-Total, 5000																			**17,692,281,498.65**
5001	1610	D	E			F					20	0500			U		N			16,580,202,457.72
5001	1630	D	E			F					20	0500			U		N			600,000,000.00
	Sub-Total, 5001																			**17,180,202,457.72**
5010	1618	D	B			X									U		N			68,425,691.97
5090	4384	C	B	S				MAND		SEQ			X		U		N	3		5,994,884.00
5091	4382	C	E	S				MAND		SEQ			X		U		N	3		8,807,265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
Treasury Account:
Budget Account Id: 012-12-4204 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2,917,626,079.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,182,460,231.15

1050, Unob Bal: Unobligated balance (total) ========== 17,182,460,231.15

1800, BA: Mand: Spending auth: Collected 2,484,335,537.86

1802, BA: Mand: Spending auth: Previously unavailable 5,994,884.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -8,807,265.00

1850, BA: Mand: Spending auth: Total ========== 2,481,523,156.86

1900, Budget authority total (disc. and mand.) ========== 2,481,523,156.86

1930, Total budgetary resources avail (disc. and mand.) ========== 19,663,983,388.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,566,026,886.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
Treasury Account:
Budget Account Id: 012-12-4204 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	207,873,842.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,917,626,079.51
3020, Ob Bal: Outlays (gross)	-2,984,502,604.50
3050, Ob Bal: EOY: Unpaid obligations	140,997,317.85
3100, Obligated balance, start of year	========== 207,873,842.84
3200, Obligated balance, end of year	========== 140,997,317.85

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,481,523,156.86
4100, Mand: Outlays from new authority	2,865,810,253.13
4101, Mand: Outlays from balances	118,692,351.37
4110, Mand: Total outlays, gross	2,984,502,604.50
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-265,678,048.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
Treasury Account:
Budget Account Id: 012-12-4204 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-2,218,657,489.16
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,484,335,537.86
4160, Mand: Budget authority, net																				========== -2,812,381.00
4170, Mand: Outlays, net																				========== 500,167,066.64
4180, Budget authority, net (disc. and mand.)																				========== -2,812,381.00
4190, Outlays, net (disc. and mand.)																				========== 500,167,066.64

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	17,692,281,498.65
5001, Memo: Invest, EOY: Fed securities: Par value	17,180,202,457.72
5010, Memo: Invest, SOY: nonFed securities: Market val	68,425,691.97
5090, Memo: Unavail balance, SOY: Offsetting collections	5,994,884.00
5091, Memo: Unavail balance, EOY: Offsetting collections	8,807,265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /12-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		274.32
3011	4901	C	B										X		E		N	1		-274.32
3011	4901	C	E										X		E		N	1		1,686.45
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,235.15
	Sub-Total, 3011																			**176.98**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,235.15
3050	4901	C	E												E		N	1		1,686.45
3100, Obligated balance, start of year																				====== 274.32
3200, Obligated balance, end of year																				======== 1,686.45

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-1,235.15
4020, Disc: Total outlays, gross																				======= -1,235.15
4033	4972	D	E			X		DISC					X		E		N			-675.20
4040, Disc: Offsets against gross BA and outlays (total)																				======= -675.20
4052	4972	D	E			X		DISC					X		E		N			675.20
4060, Disc: Additional offsets against BA only (total)																				====== 675.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /12-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					======= -1,910.35
4190, Outlays, net (disc. and mand.)																					======= -1,910.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,411,649.90
3000	4801	C	B										X		E			N	1		4,047.16
3000	4801	C	B										X		E			N	1		76,129.75
3000	4801	C	B										X		E			N	1		809,678.35
3000	4801	C	B										X		E			N	1		1,541,885.13
3000	4901	C	B										X		E			N	1		529.60
3000	4901	D	B										X		E			N	1		-3,007.40
3000	4901	C	B										X		E			N	1		53,845.24
3000	4901	C	B										X		E			N	1		42,772.59
3000	4901	C	B										X		E			N	1		20,999.79
3000	4901	C	B										X		E			N	1		391,232.63
Sub-Total, 3000																					**8,349,762.74**
3011	4801	C	B										X		E			N	1		-5,411,649.90
3011	4801	C	B										X		E			N	1		-4,047.16
3011	4801	C	B										X		E			N	1		-76,129.75
3011	4801	C	B										X		E			N	1		-809,678.35
3011	4801	C	B										X		E			N	1		-1,541,885.13
3011	4801	C	E										X		E			N	1		4,047.16
3011	4801	C	E										X		E			N	1		5,363,847.65
3011	4801	C	E										X		E			N	1		76,709.52
3011	4801	C	E										X		E			N	1		794,951.03
3011	4801	C	E										X		E			N	1		1,541,830.18
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-91.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-120.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-276,835.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-35,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	120.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	91.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	35,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	276,835.00
3011	4881	C	E										X		E			N			2,416.76
3011	4901	C	B										X		E			N	1		-529.60
3011	4901	D	B										X		E			N	1		3,007.40
3011	4901	C	B										X		E			N	1		-53,845.24
3011	4901	C	B										X		E			N	1		-42,772.59
3011	4901	C	B										X		E			N	1		-20,999.79
3011	4901	C	B										X		E			N	1		-391,232.63
3011	4901	C	E										X		E			N	1		529.60
3011	4901	D	E										X		E			N	1		-3,587.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,818.16
3011	4901	C	E										X		E		N	1		21,054.74
3011	4901	C	E										X		E		N	1		53,329.00
3011	4901	C	E										X		E		N	1		389,238.97
3011	4902	C	E					DISC	BAL				X		E		N		N	15,243.56
3011	4902	C	E					DISC	BAL				X		E		N		N	49,795.91
3011	4902	C	E					DISC	BAL				X		E		N		N	37,954.43
3011	4981	C	E										X		E		N			1,440.81
3011	4981	C	E										X		E		N			171.60
3011	4982	C	E					DISC	BAL				X		E		N		N	642.34
3011	4982	C	E					DISC	BAL				X		E		N		N	8,273.28
3011	4982	C	E					DISC	BAL				X		E		N		N	5,494.78
3011	4982	C	E					DISC	BAL				X		E		N		N	3,870.51
Sub-Total, 3011																				**22,310.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	91.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	120.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	276,835.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-120.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-91.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-35,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-276,835.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,243.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,795.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,954.43
3020	4982	C	E					DISC	BAL				X		E		N		N	-642.34
3020	4982	C	E					DISC	BAL				X		E		N		N	-8,273.28
3020	4982	C	E					DISC	BAL				X		E		N		N	-5,494.78
3020	4982	C	E					DISC	BAL				X		E		N		N	-3,870.51
Sub-Total, 3020																				**-121,274.81**
3041	4871	D	E										X		E		N			-277,676.31
3041	4971	D	E										X		E		N			-1.00
Sub-Total, 3041																				**-277,677.31**
3050	4801	C	E												E		N	1		4,047.16
3050	4801	C	E												E		N	1		5,363,847.65
3050	4801	C	E												E		N	1		76,709.52
3050	4801	C	E												E		N	1		794,951.03
3050	4801	C	E												E		N	1		1,541,830.18
3050	4871	D	E												E		N			-277,676.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			2,416.76
3050	4901	C	E												E		N	1		529.60
3050	4901	D	E												E		N	1		-3,587.17
3050	4901	C	E												E		N	1		4,818.16
3050	4901	C	E												E		N	1		21,054.74
3050	4901	C	E												E		N	1		53,329.00
3050	4901	C	E												E		N	1		389,238.97
3050	4971	D	E												E		N			-1.00
3050	4981	C	E												E		N			1,440.81
3050	4981	C	E												E		N			171.60
	Sub-Total, 3050																			**7,973,120.70**
3060	4221	D	B			F		DISC					X		E		N	1		-480.00
3060	4251	C	B			F		DISC					X		E		N	1		480.00
	Sub-Total, 3060																			**0.00**
3071	4221	D	B			F		DISC					X		E		N	1		480.00
3071	4221	D	E			F		DISC					X		E		N	1		-480.00
3071	4251	C	B			F		DISC					X		E		N	1		-480.00
3071	4251	C	E			F		DISC					X		E		N	1		480.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-480.00
3090	4251	C	E			F		DISC							E		N	1		480.00
	Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																				========== 8,349,762.74
3200, Obligated balance, end of year																				========== 7,973,120.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-91.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-120.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-276,835.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	120.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	91.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	35,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	276,835.00
4011	4902	C	E					DISC	BAL				X		E		N		N	15,243.56
4011	4902	C	E					DISC	BAL				X		E		N		N	49,795.91
4011	4902	C	E					DISC	BAL				X		E		N		N	37,954.43
4011	4982	C	E					DISC	BAL				X		E		N		N	642.34
4011	4982	C	E					DISC	BAL				X		E		N		N	8,273.28
4011	4982	C	E					DISC	BAL				X		E		N		N	5,494.78
4011	4982	C	E					DISC	BAL				X		E		N		N	3,870.51
	Sub-Total, 4011																			**121,274.81**
4020, Disc: Total outlays, gross																				========== 121,274.81
4033	4972	D	E			X		DISC					X		E		N			-59,978.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -59,978.49
4052	4972	D	E			X		DISC					X		E		N			59,978.49
4060, Disc: Additional offsets against BA only (total)																				========= 59,978.49
4080, Disc: Outlays, net																				========= 61,296.32
4190, Outlays, net (disc. and mand.)																				========= 61,296.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- -09/10-0105 -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	Red Typ	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		16,841.40
3000	4801	C	B										X		E			N	1		145,232.98
3000	4901	D	B										X		E			N	1		-319.15
3000	4901	C	B										X		E			N	1		319.15
3000	4901	C	B										X		E			N	1		585.18
3000	4901	C	B										X		E			N	1		8,530.86
3000	4901	C	B										X		E			N	1		18,087.41
3000	4901	C	B										X		E			N	1		304,352.31
	Sub-Total, 3000																				**493,630.14**
3011	4801	C	B										X		E			N	1		-16,841.40
3011	4801	C	B										X		E			N	1		-145,232.98
3011	4801	C	E										X		E			N	1		263.50
3011	4801	C	E										X		E			N	1		16,841.40
3011	4801	C	E										X		E			N	1		145,232.98
3011	4901	D	B										X		E			N	1		319.15
3011	4901	C	B										X		E			N	1		-319.15
3011	4901	C	B										X		E			N	1		-585.18
3011	4901	C	B										X		E			N	1		-8,530.86
3011	4901	C	B										X		E			N	1		-18,087.41
3011	4901	C	B										X		E			N	1		-304,352.31
3011	4901	D	E										X		E			N	1		-319.15
3011	4901	C	E										X		E			N	1		319.15
3011	4901	C	E										X		E			N	1		321.68
3011	4901	C	E										X		E			N	1		270.18
3011	4901	C	E										X		E			N	1		8,530.86
3011	4901	C	E										X		E			N	1		304,352.31
3011	4902	C	E					DISC	BAL				X		E			N		N	17,817.23
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,817.23
3041	4871	D	E										X		E			N			-13,395.33
3041	4971	D	E										X		E			N			-2,828.73
	Sub-Total, 3041																				**-16,224.06**
3050	4801	C	E												E			N	1		263.50
3050	4801	C	E												E			N	1		16,841.40
3050	4801	C	E												E			N	1		145,232.98
3050	4871	D	E												E			N			-13,395.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E													E		N	1		-319.15
3050	4901	C	E													E		N	1		319.15
3050	4901	C	E													E		N	1		321.68
3050	4901	C	E													E		N	1		270.18
3050	4901	C	E													E		N	1		8,530.86
3050	4901	C	E													E		N	1		304,352.31
3050	4971	D	E													E		N			-2,828.73
	Sub-Total, 3050																				**459,588.85**
3100, Obligated balance, start of year																					========== 493,630.14
3200, Obligated balance, end of year																					========== 459,588.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	17,817.23
4020, Disc: Total outlays, gross																					========= 17,817.23
4033	4972	D	E			X		DISC					X			E		N			-17,817.23
4040, Disc: Offsets against gross BA and outlays (total)																					========== -17,817.23
4052	4972	D	E			X		DISC					X			E		N			17,817.23
4060, Disc: Additional offsets against BA only (total)																					========= 17,817.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,772,751.82
3000	4801	C	B										X		E			N	1		5,180,497.35
3000	4801	C	B										X		E			N	1		6,943.28
3000	4801	D	B										X		E			N	1		-53,612.87
3000	4801	C	B										X		E			N	1		815,883.36
3000	4901	C	B										X		E			N	1		6,280.48
3000	4901	C	B										X		E			N	1		87,318.44
3000	4901	C	B										X		E			N	1		406,345.99
3000	4901	C	B										X		E			N	1		159,214.71
3000	4901	C	B										X		E			N	1		690,846.85
3000	4901	C	B										X		E			N	1		466,487.92
3000	4901	D	B										X		E			N	1		-14,968,360.25
Sub-Total, 3000																					**-4,429,402.92**
3011	4801	C	B										X		E			N	1		-2,772,751.82
3011	4801	C	B										X		E			N	1		-5,180,497.35
3011	4801	C	B										X		E			N	1		-6,943.28
3011	4801	D	B										X		E			N	1		53,612.87
3011	4801	C	B										X		E			N	1		-815,883.36
3011	4801	C	E										X		E			N	1		5,116,891.09
3011	4801	D	E										X		E			N	1		-49,708.86
3011	4801	C	E										X		E			N	1		6,943.28
3011	4801	C	E										X		E			N	1		815,883.36
3011	4801	C	E										X		E			N	1		1,345,664.27
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-90.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,007.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-550.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-180,200.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	550.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	90.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,007.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	180,200.00
3011	4901	C	B										X		E			N	1		-6,280.48
3011	4901	C	B										X		E			N	1		-87,318.44
3011	4901	C	B										X		E			N	1		-406,345.99
3011	4901	C	B										X		E			N	1		-159,214.71
3011	4901	C	B										X		E			N	1		-690,846.85
3011	4901	C	B										X		E			N	1		-466,487.92
3011	4901	D	B										X		E			N	1		14,968,360.25
3011	4901	C	E										X		E			N	1		6,280.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		87,318.44
3011	4901	C	E										X		E		N	1		155,310.70
3011	4901	C	E										X		E		N	1		689,061.69
3011	4901	C	E										X		E		N	1		466,487.92
3011	4901	C	E										X		E		N	1		503,060.33
3011	4901	D	E										X		E		N	1		-15,084,397.54
3011	4902	C	E					DISC	BAL				X		E		N		N	116,037.29
3011	4902	C	E					DISC	BAL				X		E		N		N	65,391.42
3011	4902	C	E					DISC	BAL				X		E		N		N	1,330,373.21
3011	4982	C	E					DISC	BAL				X		E		N		N	13.50
3011	4982	C	E					DISC	BAL				X		E		N		N	25,043.66
Sub-Total, 3011																				**25,057.16**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	90.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,007.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	550.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	180,200.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-550.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-90.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,007.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-180,200.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-116,037.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-65,391.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,330,373.21
3020	4982	C	E					DISC	BAL				X		E		N		N	-13.50
3020	4982	C	E					DISC	BAL				X		E		N		N	-25,043.66
Sub-Total, 3020																				**-1,536,859.08**
3041	4871	D	E										X		E		N			-382,266.35
3041	4971	D	E										X		E		N			-893.86
Sub-Total, 3041																				**-383,160.21**
3050	4801	C	E												E		N	1		5,116,891.09
3050	4801	D	E												E		N	1		-49,708.86
3050	4801	C	E												E		N	1		6,943.28
3050	4801	C	E												E		N	1		815,883.36
3050	4801	C	E												E		N	1		1,345,664.27
3050	4871	D	E												E		N			-382,266.35
3050	4901	C	E												E		N	1		6,280.48
3050	4901	C	E												E		N	1		87,318.44
3050	4901	C	E												E		N	1		155,310.70
3050	4901	C	E												E		N	1		689,061.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		466,487.92
3050	4901	C	E												E		N	1		503,060.33
3050	4901	D	E												E		N	1		-15,084,397.54
3050	4971	D	E												E		N			-893.86
	Sub-Total, 3050																			**-6,324,365.05**
3060	4221	D	B			F		DISC					X		E		N	1		-12,480.00
3060	4251	C	B			F		DISC					X		E		N	1		12,480.00
	Sub-Total, 3060																			**0.00**
3071	4221	D	B			F		DISC					X		E		N	1		12,480.00
3071	4221	D	E			F		DISC					X		E		N	1		-12,480.00
3071	4251	C	B			F		DISC					X		E		N	1		-12,480.00
3071	4251	C	E			F		DISC					X		E		N	1		12,480.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-12,480.00
3090	4251	C	E			F		DISC							E		N	1		12,480.00
	Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																				========== -4,429,402.92
3200, Obligated balance, end of year																				========== -6,324,365.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-90.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,007.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-550.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-180,200.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	550.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	90.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,007.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	180,200.00
4011	4902	C	E					DISC	BAL				X		E		N		N	116,037.29
4011	4902	C	E					DISC	BAL				X		E		N		N	65,391.42
4011	4902	C	E					DISC	BAL				X		E		N		N	1,330,373.21
4011	4982	C	E					DISC	BAL				X		E		N		N	13.50
4011	4982	C	E					DISC	BAL				X		E		N		N	25,043.66
Sub-Total, 4011																				**1,536,859.08**
4020, Disc: Total outlays, gross																				========== 1,536,859.08
4033	4972	D	E			X		DISC					X		E		N			-149,313.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -149,313.75
4052	4972	D	E			X		DISC					X		E		N			149,313.75
4060, Disc: Additional offsets against BA only (total)																				========== 149,313.75
4080, Disc: Outlays, net																				========== 1,387,545.33
4190, Outlays, net (disc. and mand.)																				========== 1,387,545.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		5,453.05
3000	4801	C	B										X		E			N	1		17,567.34
3000	4801	C	B										X		E			N	1		443,767.95
3000	4801	C	B										X		E			N	1		1,225,973.88
3000	4801	C	B										X		E			N	1		4,395,826.87
3000	4901	C	B										X		E			N	1		16,745.76
3000	4901	C	B										X		E			N	1		13,001.42
3000	4901	C	B										X		E			N	1		106,913.71
3000	4901	D	B										X		E			N	1		-202,792.78
3000	4901	C	B										X		E			N	1		122,738.95
Sub-Total, 3000																					**6,145,196.15**
3011	4801	C	B										X		E			N	1		-5,453.05
3011	4801	C	B										X		E			N	1		-17,567.34
3011	4801	C	B										X		E			N	1		-443,767.95
3011	4801	C	B										X		E			N	1		-1,225,973.88
3011	4801	C	B										X		E			N	1		-4,395,826.87
3011	4801	C	E										X		E			N	1		5,453.05
3011	4801	C	E										X		E			N	1		17,567.34
3011	4801	C	E										X		E			N	1		1,225,973.88
3011	4801	C	E										X		E			N	1		443,767.95
3011	4801	C	E										X		E			N	1		4,395,826.87
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,016.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-700.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	700.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,016.00
3011	4901	C	B										X		E			N	1		-16,745.76
3011	4901	C	B										X		E			N	1		-13,001.42
3011	4901	C	B										X		E			N	1		-106,913.71
3011	4901	D	B										X		E			N	1		202,792.78
3011	4901	C	B										X		E			N	1		-122,738.95
3011	4901	C	E										X		E			N	1		16,583.66
3011	4901	C	E										X		E			N	1		46,026.00
3011	4901	C	E										X		E			N	1		35,692.99
3011	4901	C	E										X		E			N	1		106,913.71
3011	4901	C	E										X		E			N	1		122,738.95
3011	4902	D	E					DISC	BAL				X		E			N		N	-18,947.23
3011	4902	D	E					DISC	BAL				X		E			N		N	-3,582.24
3011	4902	D	E					DISC	BAL				X		E			N		N	-248,818.78
3011	4982	C	E					DISC	BAL				X		E			N		N	248,818.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**248,818.78**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,016.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	700.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-700.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,016.00
3020	4902	D	E					DISC	BAL				X		E		N		N	18,947.23
3020	4902	D	E					DISC	BAL				X		E		N		N	3,582.24
3020	4902	D	E					DISC	BAL				X		E		N		N	248,818.78
3020	4982	C	E					DISC	BAL				X		E		N		N	-248,818.78
	Sub-Total, 3020																			**22,529.47**
3050	4801	C	E												E		N	1		5,453.05
3050	4801	C	E												E		N	1		17,567.34
3050	4801	C	E												E		N	1		1,225,973.88
3050	4801	C	E												E		N	1		443,767.95
3050	4801	C	E												E		N	1		4,395,826.87
3050	4901	C	E												E		N	1		16,583.66
3050	4901	C	E												E		N	1		46,026.00
3050	4901	C	E												E		N	1		35,692.99
3050	4901	C	E												E		N	1		106,913.71
3050	4901	C	E												E		N	1		122,738.95
	Sub-Total, 3050																			**6,416,544.40**
	3100, Obligated balance, start of year																			========== 6,145,196.15
	3200, Obligated balance, end of year																			========== 6,416,544.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-1,016.00
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-700.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	700.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,016.00
4011	4902	D	E					DISC	BAL				X			E		N		N	-18,947.23
4011	4902	D	E					DISC	BAL				X			E		N		N	-3,582.24
4011	4902	D	E					DISC	BAL				X			E		N		N	-248,818.78
4011	4982	C	E					DISC	BAL				X			E		N		N	248,818.78
	Sub-Total, 4011																				**-22,529.47**

4020, Disc: Total outlays, gross ========== -22,529.47

4080, Disc: Outlays, net ========== -22,529.47

4190, Outlays, net (disc. and mand.) ========== -22,529.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-17-0105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	10,559,460.43
3011, Ob Bal: Obligations incurred: Expired accounts	296,363.00
3020, Ob Bal: Outlays (gross)	-1,652,186.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-677,061.58
3050, Ob Bal: EOY: Unpaid obligations	8,526,575.35
3100, Obligated balance, start of year	========== 10,559,460.43
3200, Obligated balance, end of year	========== 8,526,575.35

BA & O, Net

4011, Disc: Outlays from balances	1,652,186.50
4020, Disc: Total outlays, gross	========== 1,652,186.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-227,784.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -227,784.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-17-0105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					227,784.67
4060, Disc: Additional offsets against BA only (total)																					========== 227,784.67
4080, Disc: Outlays, net																					========== 1,424,401.83
4190, Outlays, net (disc. and mand.)																					========== 1,424,401.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /14-0163 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,427.15
0900	4801	C	E										X		U		Y	1		2,024,786.96
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,942,335.03
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	7,781.89
0900	4901	C	E										X		U		Y	1		2,304,823.50
0900	4901	C	E										X		U		Y	1		36,829.93
0900	4901	C	E										X		U		Y	1		4,780.24
0900	4902	C	E					DISC		NEW			X		U		Y		N	58,592,036.36
0900	4902	D	E					DISC		NEW			X		U		Y		N	-4,780.24
0900	4902	C	E					DISC		NEW			X		U		Y		N	829,321.83
Sub-Total, 0900																				**65,746,342.65**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		109,641,000.00
1160, BA: Disc: Appropriation (total)																				========== 109,641,000.00
1700	4255	D	E					DISC					X		U		Y			16,453,962.00
1750, BA: Disc: Spending auth: Total																				========== 16,453,962.00
1900, Budget authority total (disc. and mand.)																				========== 126,094,962.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,094,962.00
1940	4450	C	E												U		Y	1		-1.00
1940	4510	C	E		A										U		Y	1		-65,017,636.00
1940	4610	C	E		A										U		Y	1		-9,662,696.30
1940	4700	C	E		A										U		Y	1		-2,010,948.05
Sub-Total, 1940																				**-76,691,281.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /14-0163 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		8,427.15
3010	4801	C	E										X		U			Y	1		2,024,786.96
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	1,942,335.03
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	7,781.89
3010	4901	C	E										X		U			Y	1		2,304,823.50
3010	4901	C	E										X		U			Y	1		36,829.93
3010	4901	C	E										X		U			Y	1		4,780.24
3010	4902	C	E					DISC	NEW				X		U			Y		N	58,592,036.36
3010	4902	D	E					DISC	NEW				X		U			Y		N	-4,780.24
3010	4902	C	E					DISC	NEW				X		U			Y		N	829,321.83
Sub-Total, 3010																					**65,746,342.65**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-1,942,335.03
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-7,781.89
3020	4902	C	E					DISC	NEW				X		U			Y		N	-58,592,036.36
3020	4902	D	E					DISC	NEW				X		U			Y		N	4,780.24
3020	4902	C	E					DISC	NEW				X		U			Y		N	-829,321.83
Sub-Total, 3020																					**-61,366,694.87**
3050	4801	C	E												U			Y	1		8,427.15
3050	4801	C	E												U			Y	1		2,024,786.96
3050	4901	C	E												U			Y	1		2,304,823.50
3050	4901	C	E												U			Y	1		36,829.93
3050	4901	C	E												U			Y	1		4,780.24
Sub-Total, 3050																					**4,379,647.78**
3200, Obligated balance, end of year																					==========
																					4,379,647.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /14-0163 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 126,094,962.00
4010	4802	C	E					DISC	NEW				X		U			Y	1	N	1,942,335.03
4010	4802	C	E					DISC	NEW				X		U			Y	1	N	7,781.89
4010	4902	C	E					DISC	NEW				X		U			Y		N	58,592,036.36
4010	4902	D	E					DISC	NEW				X		U			Y		N	-4,780.24
4010	4902	C	E					DISC	NEW				X		U			Y		N	829,321.83
Sub-Total, 4010																					**61,366,694.87**
4020, Disc: Total outlays, gross																					========== 61,366,694.87
4030	4255	D	E					DISC					X		U			Y			-16,453,962.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -16,453,962.00
4070, Disc: Budget authority, net																					========== 109,641,000.00
4080, Disc: Outlays, net																					========== 44,912,732.87
4180, Budget authority, net (disc. and mand.)																					========== 109,641,000.00
4190, Outlays, net (disc. and mand.)																					========== 44,912,732.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /13-0163 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,025,743.62
3000	4801	C	B										X		E		N	1		1,515,870.51
3000	4901	C	B										X		E		N	1		2,308,853.28
3000	4901	D	B										X		E		N	1		-19,938.51
3000	4901	C	B										X		E		N	1		37,251.17
Sub-Total, 3000																				**8,867,780.07**
3011	4801	C	B										X		E		N	1		-5,025,743.62
3011	4801	C	B										X		E		N	1		-1,515,870.51
3011	4801	C	E										X		E		N	1		771,101.34
3011	4801	C	E										X		E		N	1		2,236,918.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,846,938.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	764,100.00
3011	4881	C	E										X		E		N			101.68
3011	4881	C	E										X		E		N			2,597,297.88
3011	4901	C	B										X		E		N	1		-2,308,853.28
3011	4901	D	B										X		E		N	1		19,938.51
3011	4901	C	B										X		E		N	1		-37,251.17
3011	4901	C	E										X		E		N	1		14.00
3011	4901	C	E										X		E		N	1		26.99
3011	4901	C	E										X		E		N	1		768,412.60
3011	4902	D	E					DISC	BAL				X		E		N		N	-19,952.51
3011	4902	C	E					DISC	BAL				X		E		N		N	6,412,103.91
3011	4902	C	E					DISC	BAL				X		E		N		N	781,993.35
3011	4981	C	E										X		E		N			14,141.83
3011	4982	C	E					DISC	BAL				X		E		N		N	4,666.43
3011	4982	C	E					DISC	BAL				X		E		N		N	325,379.85
Sub-Total, 3011																				**2,941,587.67**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,846,938.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-764,100.00
3020	4902	D	E					DISC	BAL				X		E		N		N	19,952.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,412,103.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-781,993.35
3020	4982	C	E					DISC	BAL				X		E		N		N	-4,666.43
3020	4982	C	E					DISC	BAL				X		E		N		N	-325,379.85
Sub-Total, 3020																				**-5,421,352.56**
3041	4871	D	E										X		E		N			-2,588,100.00
3041	4971	D	E										X		E		N			-23,838.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /13-0163 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-2,611,938.71**
3050	4801	C	E												E		N	1		771,101.34
3050	4801	C	E												E		N	1		2,236,918.86
3050	4871	D	E												E		N			-2,588,100.00
3050	4881	C	E												E		N			101.68
3050	4881	C	E												E		N			2,597,297.88
3050	4901	C	E												E		N	1		14.00
3050	4901	C	E												E		N	1		26.99
3050	4901	C	E												E		N	1		768,412.60
3050	4971	D	E												E		N			-23,838.71
3050	4981	C	E												E		N			14,141.83
	Sub-Total, 3050																			**3,776,076.47**
	3100, Obligated balance, start of year																			========== 8,867,780.07
	3200, Obligated balance, end of year																			========== 3,776,076.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,846,938.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	764,100.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-19,952.51
4011	4902	C	E					DISC	BAL				X		E		N		N	6,412,103.91
4011	4902	C	E					DISC	BAL				X		E		N		N	781,993.35
4011	4982	C	E					DISC	BAL				X		E		N		N	4,666.43
4011	4982	C	E					DISC	BAL				X		E		N		N	325,379.85
	Sub-Total, 4011																			**5,421,352.56**
	4020, Disc: Total outlays, gross																			========== 5,421,352.56
4033	4972	D	E			X		DISC					X		E		N			-33,436.40
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -33,436.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /13-0163 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X			E		N			33,436.40
4060, Disc: Additional offsets against BA only (total)																					========= 33,436.40
4080, Disc: Outlays, net																					========== 5,387,916.16
4190, Outlays, net (disc. and mand.)																					========== 5,387,916.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /12-0163 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		96,770.19
3000	4801	C	B										X		E			N	1		481,866.96
3000	4901	C	B										X		E			N	1		125.00
3000	4901	D	B										X		E			N	1		-9.25
3000	4901	C	B										X		E			N	1		46,331.05
Sub-Total, 3000																					**625,083.95**
3011	4801	C	B										X		E			N	1		-96,770.19
3011	4801	C	B										X		E			N	1		-481,866.96
3011	4801	C	E										X		E			N	1		96,770.19
3011	4801	C	E										X		E			N	1		438,500.82
3011	4881	C	E										X		E			N			2.06
3011	4901	C	B										X		E			N	1		-125.00
3011	4901	D	B										X		E			N	1		9.25
3011	4901	C	B										X		E			N	1		-46,331.05
3011	4901	D	E										X		E			N	1		-464.96
3011	4901	C	E										X		E			N	1		125.00
3011	4901	C	E										X		E			N	1		46,318.51
3011	4902	C	E					DISC	BAL				X		E			N		N	43,378.68
3011	4902	C	E					DISC	BAL				X		E			N		N	455.71
Sub-Total, 3011																					**2.06**
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,378.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-455.71
Sub-Total, 3020																					**-43,834.39**
3041	4871	D	E										X		E			N			-6,923.18
3050	4801	C	E												E			N	1		96,770.19
3050	4801	C	E												E			N	1		438,500.82
3050	4871	D	E												E			N			-6,923.18
3050	4881	C	E												E			N			2.06
3050	4901	D	E												E			N	1		-464.96
3050	4901	C	E												E			N	1		125.00
3050	4901	C	E												E			N	1		46,318.51
Sub-Total, 3050																					**574,328.44**
3100, Obligated balance, start of year																					========== 625,083.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /12-0163 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 574,328.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	43,378.68
4011	4902	C	E					DISC	BAL				X		E			N		N	455.71
	Sub-Total, 4011																				**43,834.39**
4020, Disc: Total outlays, gross																					========= 43,834.39
4033	4972	D	E			X		DISC					X		E			N			-945.17
4040, Disc: Offsets against gross BA and outlays (total)																					========= -945.17
4052	4972	D	E			X		DISC					X		E			N			945.17
4060, Disc: Additional offsets against BA only (total)																					====== 945.17
4080, Disc: Outlays, net																					========= 42,889.22
4190, Outlays, net (disc. and mand.)																					========= 42,889.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-15-0163 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 65,746,342.65

Budgetary Resources

1100, BA: Disc: Appropriation 109,641,000.00

1160, BA: Disc: Appropriation (total) ========== 109,641,000.00

1700, BA: Disc: Spending auth: Collected 16,453,962.00

1750, BA: Disc: Spending auth: Total ========== 16,453,962.00

1900, Budget authority total (disc. and mand.) ========== 126,094,962.00

1930, Total budgetary resources avail (disc. and mand.) ========== 126,094,962.00

1940, Unob Bal: Memo: Unob bal expiring -76,691,281.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-15-0163 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	9,492,864.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	65,746,342.65
3011, Ob Bal: Obligations incurred: Expired accounts	2,941,589.73
3020, Ob Bal: Outlays (gross)	-66,831,881.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,618,861.89
3050, Ob Bal: EOY: Unpaid obligations	8,730,052.69
3100, Obligated balance, start of year	========== 9,492,864.02
3200, Obligated balance, end of year	========== 8,730,052.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-15-0163 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 126,094,962.00
4010, Disc: Outlays from new authority	61,366,694.87
4011, Disc: Outlays from balances	5,465,186.95
4020, Disc: Total outlays, gross	========== 66,831,881.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,453,962.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,381.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,488,343.57
4052, Disc: Offset, BA: Collection cred to expired accts	34,381.57
4060, Disc: Additional offsets against BA only (total)	========= 34,381.57
4070, Disc: Budget authority, net	========== 109,641,000.00
4080, Disc: Outlays, net	========== 50,343,538.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-15-0163 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 109,641,000.00
4190, Outlays, net (disc. and mand.)																					========== 50,343,538.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-19,504,795.54
0900	4801	C	B										X		U		N	1		-1,401,045.68
0900	4801	D	B										X		U		N	1		395,879.77
0900	4801	C	E										X		U		N	1		1,140,349.21
0900	4801	D	E										X		U		N	1		-395,879.77
0900	4801	C	E										X		U		N	1		14,538,053.70
0900	4801	C	E										X		U		N	1		1,401,045.68
0900	4802	D	B					MAND	BAL				X		U		N	1	N	425,700.00
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-196,605.68
0900	4881	C	E										X		U		N			7,325.87
0900	4901	D	B										X		U		N	1		454,610.03
0900	4901	C	B										X		U		N	1		-10,387.15
0900	4901	C	B										X		U		N	1		-1,110,364.57
0900	4901	C	B										X		U		N	1		-869,218.75
0900	4901	C	B										X		U		N	1		-115,171,125.32
0900	4901	C	E										X		U		N	1		444.74
0900	4901	C	E										X		U		N	1		1,042,589.33
0900	4901	C	E										X		U		N	1		10,387.15
0900	4901	C	E										X		U		N	1		1,990,791.46
0900	4901	C	E										X		U		N	1		115,171,125.32
0900	4901	C	E										X		U		N	1		56,722,941.26
0900	4901	D	E										X		U		N	1		-454,610.03
0900	4902	C	E					MAND	BAL				X		U		N		N	1,414,150,436.68
0900	4902	C	E					MAND	BAL				X		U		N		N	67,775.24
0900	4902	C	E					MAND	BAL				X		U		N		N	26,834,408.55
0900	4982	C	E					MAND	BAL				X		U		N		N	45,231.24
Sub-Total, 0900																				**1,495,285,062.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1		1,153,586,874.72
1000	4251	D	B			F		MAND					X		U		N	1		990,317.58
1000	4801	C	B										X		U		N	1		-19,504,795.54
1000	4801	C	B										X		U		N	1		-1,401,045.68
1000	4801	D	B										X		U		N	1		395,879.77
1000	4802	D	B					MAND	BAL				X		U		N	1	N	425,700.00
1000	4901	D	B										X		U		N	1		454,610.03
1000	4901	C	B										X		U		N	1		-10,387.15
1000	4901	C	B										X		U		N	1		-1,110,364.57
1000	4901	C	B										X		U		N	1		-869,218.75
1000	4901	C	B										X		U		N	1		-115,171,125.32
Sub-Total, 1000																				**1,017,786,445.09**
1021	4871	D	E										X		U		N			3,733.02
1021	4971	D	E										X		U		N			2,957.23
Sub-Total, 1021																				**6,690.25**
1050, Unob Bal: Unobligated balance (total)																				========== 1,017,793,135.34
1200	4119	D	E	P				MAND					X		U		N	1		396,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 396,000,000.00
1800	4252	D	E			X		MAND					X		U		N			1,803,634,247.80
1800	4972	D	E			X		MAND					X		U		N			44,154.59
Sub-Total, 1800																				**1,803,678,402.39**
1801	4221	C	E			F		MAND					X		U		N	1		-2,400,568.91
1801	4251	D	B			F		MAND					X		U		N	1		-990,317.58
1801	4251	D	E			F		MAND					X		U		N	1		1,228,932,953.57
Sub-Total, 1801																				**1,225,542,067.08**
1850, BA: Mand: Spending auth: Total																				========== 3,029,220,469.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 3,425,220,469.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,443,013,604.81
1941	4450	C	E												U		N	1		396,001,665.63
1941	4450	C	E												U		N	1		9,377,095.51
1941	4610	C	E		A										U		N	1		2,536,938,040.33
1941	4700	C	E		A										U		N	1		5,411,740.60
Sub-Total, 1941																				**2,947,728,542.07**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		19,504,795.54
3000	4801	C	B										X		U		N	1		1,401,045.68
3000	4801	D	B										X		U		N	1		-395,879.77
3000	4901	D	B										X		U		N	1		-454,610.03
3000	4901	C	B										X		U		N	1		10,387.15
3000	4901	C	B										X		U		N	1		1,110,364.57
3000	4901	C	B										X		U		N	1		869,218.75
3000	4901	C	B										X		U		N	1		115,171,125.32
Sub-Total, 3000																				**137,216,447.21**
3010	4801	C	B										X		U		N	1		-19,504,795.54
3010	4801	C	B										X		U		N	1		-1,401,045.68
3010	4801	D	B										X		U		N	1		395,879.77
3010	4801	C	E										X		U		N	1		1,140,349.21
3010	4801	D	E										X		U		N	1		-395,879.77
3010	4801	C	E										X		U		N	1		14,538,053.70
3010	4801	C	E										X		U		N	1		1,401,045.68
3010	4802	D	B					MAND		BAL			X		U		N	1	N	425,700.00
3010	4802	D	E					MAND		BAL			X		U		N	1	N	-196,605.68
3010	4881	C	E										X		U		N			7,325.87
3010	4901	D	B										X		U		N	1		454,610.03
3010	4901	C	B										X		U		N	1		-10,387.15
3010	4901	C	B										X		U		N	1		-1,110,364.57
3010	4901	C	B										X		U		N	1		-869,218.75
3010	4901	C	B										X		U		N	1		-115,171,125.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U			N	1		444.74
3010	4901	C	E										X		U			N	1		1,042,589.33
3010	4901	C	E										X		U			N	1		10,387.15
3010	4901	C	E										X		U			N	1		1,990,791.46
3010	4901	C	E										X		U			N	1		115,171,125.32
3010	4901	C	E										X		U			N	1		56,722,941.26
3010	4901	D	E										X		U			N	1		-454,610.03
3010	4902	C	E					MAND	BAL				X		U			N		N	1,414,150,436.68
3010	4902	C	E					MAND	BAL				X		U			N		N	67,775.24
3010	4902	C	E					MAND	BAL				X		U			N		N	26,834,408.55
3010	4982	C	E					MAND	BAL				X		U			N		N	45,231.24
Sub-Total, 3010																					**1,495,285,062.74**
3020	4802	D	B					MAND	BAL				X		U			N	1	N	-425,700.00
3020	4802	D	E					MAND	BAL				X		U			N	1	N	196,605.68
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,414,150,436.68
3020	4902	C	E					MAND	BAL				X		U			N		N	-67,775.24
3020	4902	C	E					MAND	BAL				X		U			N		N	-26,834,408.55
3020	4982	C	E					MAND	BAL				X		U			N		N	-45,231.24
Sub-Total, 3020																					**-1,441,326,946.03**
3040	4871	D	E										X		U			N			-3,733.02
3040	4971	D	E										X		U			N			-2,957.23
Sub-Total, 3040																					**-6,690.25**
3050	4801	C	E												U			N	1		1,140,349.21
3050	4801	D	E												U			N	1		-395,879.77
3050	4801	C	E												U			N	1		14,538,053.70
3050	4801	C	E												U			N	1		1,401,045.68
3050	4871	D	E												U			N			-3,733.02
3050	4881	C	E												U			N			7,325.87
3050	4901	C	E												U			N	1		444.74
3050	4901	C	E												U			N	1		1,042,589.33
3050	4901	C	E												U			N	1		10,387.15
3050	4901	C	E												U			N	1		1,990,791.46
3050	4901	C	E												U			N	1		115,171,125.32
3050	4901	C	E												U			N	1		56,722,941.26
3050	4901	D	E												U			N	1		-454,610.03
3050	4971	D	E												U			N			-2,957.23
Sub-Total, 3050																					**191,167,873.67**
3060	4251	D	B			F		MAND					X		U			N	1		-990,317.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	C	E			F		MAND					X		U		N	1		2,400,568.91
3070	4251	D	B			F		MAND					X		U		N	1		990,317.58
3070	4251	D	E			F		MAND					X		U		N	1		-1,228,932,953.57
Sub-Total, 3070																				**-1,225,542,067.08**
3090	4221	C	E			F		MAND							U		N	1		2,400,568.91
3090	4251	D	E			F		MAND							U		N	1		-1,228,932,953.57
Sub-Total, 3090																				**-1,226,532,384.66**
3100, Obligated balance, start of year																				========== 136,226,129.63
3200, Obligated balance, end of year																				========== -1,035,364,510.99

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,425,220,469.47
4101	4802	D	B					MAND	BAL				X		U		N	1	N	425,700.00
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-196,605.68
4101	4902	C	E					MAND	BAL				X		U		N		N	1,414,150,436.68
4101	4902	C	E					MAND	BAL				X		U		N		N	67,775.24
4101	4902	C	E					MAND	BAL				X		U		N		N	26,834,408.55
4101	4982	C	E					MAND	BAL				X		U		N		N	45,231.24
Sub-Total, 4101																				**1,441,326,946.03**
4110	4802	D	B					MAND	BAL				X		U		N	1	N	425,700.00
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-196,605.68
4110	4902	C	E					MAND	BAL				X		U		N		N	1,414,150,436.68
4110	4902	C	E					MAND	BAL				X		U		N		N	67,775.24
4110	4902	C	E					MAND	BAL				X		U		N		N	26,834,408.55
4110	4982	C	E					MAND	BAL				X		U		N		N	45,231.24
Sub-Total, 4110																				**1,441,326,946.03**
4123	4252	D	E			X		MAND					X		U		N			-1,803,634,247.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4972	D	E			X		MAND					X		U			N			-44,154.59
	Sub-Total, 4123																				**-1,803,678,402.39**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,803,678,402.39
4140	4221	C	E			F		MAND					X		U			N	1		2,400,568.91
4140	4251	D	B			F		MAND					X		U			N	1		990,317.58
4140	4251	D	E			F		MAND					X		U			N	1		-1,228,932,953.57
	Sub-Total, 4140																				**-1,225,542,067.08**
4150, Mand: Additional offsets against BA only (total)																					========== -1,225,542,067.08
4160, Mand: Budget authority, net																					========== 396,000,000.00
4170, Mand: Outlays, net																					========== -362,351,456.36
4180, Budget authority, net (disc. and mand.)																					========== 396,000,000.00
4190, Outlays, net (disc. and mand.)																					========== -362,351,456.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 1,495,285,062.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,017,786,445.09

1021, Unob Bal: Recov of prior year unpaid obligations 6,690.25

1050, Unob Bal: Unobligated balance (total) ========== 1,017,793,135.34

1200, BA: Mand: Appropriation 396,000,000.00

1260, BA: Mand: Appropriations (total) ========== 396,000,000.00

1800, BA: Mand: Spending auth: Collected 1,803,678,402.39

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,225,542,067.08

1850, BA: Mand: Spending auth: Total ========== 3,029,220,469.47

1900, Budget authority total (disc. and mand.) ========== 3,425,220,469.47

1930, Total budgetary resources avail (disc. and mand.) ========== 4,443,013,604.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					2,947,728,542.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	137,216,447.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,495,285,062.74
3020, Ob Bal: Outlays (gross)	-1,441,326,946.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,690.25
3050, Ob Bal: EOY: Unpaid obligations	191,167,873.67
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-990,317.58
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,225,542,067.08
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,226,532,384.66
3100, Obligated balance, start of year	========== 136,226,129.63
3200, Obligated balance, end of year	========== -1,035,364,510.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,425,220,469.47
4101, Mand: Outlays from balances	1,441,326,946.03
4110, Mand: Total outlays, gross	1,441,326,946.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,803,678,402.39
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,803,678,402.39
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,225,542,067.08
4150, Mand: Additional offsets against BA only (total)	========== -1,225,542,067.08
4160, Mand: Budget authority, net	========== 396,000,000.00
4170, Mand: Outlays, net	========== -362,351,456.36
4180, Budget authority, net (disc. and mand.)	========== 396,000,000.00
4190, Outlays, net (disc. and mand.)	========== -362,351,456.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-22,913,574.36
0900	4901	C	E										X		U		N	1		24,020,806.42
0900	4902	C	E					MAND	BAL				X		U		N		N	494,938,276.77
Sub-Total, 0900																				**496,045,508.83**
Budgetary Resources																				
1000	4201	D	B												U		N	1		25,520,811.94
1000	4901	C	B										X		U		N	1		-22,913,574.36
Sub-Total, 1000																				**2,607,237.58**
1050, Unob Bal: Unobligated balance (total)																				========== 2,607,237.58
1200	4119	D	E	P				MAND					X		U		N	1		543,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 543,000,000.00
1800	4273	D	E					MAND					X		U		N	1	N	47,523.57
1850, BA: Mand: Spending auth: Total																				========= 47,523.57
1900, Budget authority total (disc. and mand.)																				========== 543,047,523.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 545,654,761.15
1941	4620	C	E		A										U		N	1		49,609,252.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4901	C	B										X		U		N	1		22,913,574.36
3010	4901	C	B										X		U		N	1		-22,913,574.36
3010	4901	C	E										X		U		N	1		24,020,806.42
3010	4902	C	E					MAND	BAL				X		U		N		N	494,938,276.77
	Sub-Total, 3010																			**496,045,508.83**
3020	4902	C	E					MAND	BAL				X		U		N		N	-494,938,276.77
3050	4901	C	E												U		N	1		24,020,806.42
3100, Obligated balance, start of year																				========== 22,913,574.36
3200, Obligated balance, end of year																				========== 24,020,806.42
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 543,047,523.57
4101	4902	C	E					MAND	BAL				X		U		N		N	494,938,276.77
4110	4902	C	E					MAND	BAL				X		U		N		N	494,938,276.77
4121	4273	D	E					MAND					X		U		N	1	N	-47,523.57
4130, Mand: Offsets against gross BA and outlays (total)																				========== -47,523.57
4160, Mand: Budget authority, net																				========== 543,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 494,890,753.20
4180, Budget authority, net (disc. and mand.)																				========== 543,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 494,890,753.20

Memo Entries

5000	1610	D	B	F	20	U	N		24,177,000.00
5001	1610	D	E	F	20	U	N		71,676,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 496,045,508.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,607,237.58

1050, Unob Bal: Unobligated balance (total) ========== 2,607,237.58

1200, BA: Mand: Appropriation 543,000,000.00

1260, BA: Mand: Appropriations (total) ========== 543,000,000.00

1800, BA: Mand: Spending auth: Collected 47,523.57

1850, BA: Mand: Spending auth: Total ========= 47,523.57

1900, Budget authority total (disc. and mand.) ========== 543,047,523.57

1930, Total budgetary resources avail (disc. and mand.) ========== 545,654,761.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49,609,252.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	22,913,574.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	496,045,508.83
3020, Ob Bal: Outlays (gross)	-494,938,276.77
3050, Ob Bal: EOY: Unpaid obligations	24,020,806.42
3100, Obligated balance, start of year	========== 22,913,574.36
3200, Obligated balance, end of year	========== 24,020,806.42

BA & O, Net

4090, Mand: Budget authority, gross	========== 543,047,523.57
4101, Mand: Outlays from balances	494,938,276.77
4110, Mand: Total outlays, gross	494,938,276.77
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-47,523.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -47,523.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				543,000,000.00
4170, Mand: Outlays, net																				494,890,753.20
4180, Budget authority, net (disc. and mand.)																				543,000,000.00
4190, Outlays, net (disc. and mand.)																				494,890,753.20

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	24,177,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	71,676,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-17,313,136.41
0900	4801	C	B										X		U		N	1		-76,812.96
0900	4801	C	B										X		U		N	1		-8,531,124.32
0900	4801	C	E										X		U		N	1		21,064,618.16
0900	4801	C	E										X		U		N	1		7,405,860.24
0900	4801	C	E										X		U		N	1		64,111.55
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,364,312.76
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,477,343.03
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-54,013.98
0900	4802	C	E					MAND	BAL				X		U		N	1	N	970,087.32
0900	4802	C	E					MAND	BAL				X		U		N	1	N	86,840.94
0900	4802	C	E					MAND	BAL				X		U		N	1	N	2,998,731.76
0900	4881	C	E										X		U		N			17,927.25
0900	4881	C	E										X		U		N			19,238.27
0900	4881	C	E										X		U		N			1,720.37
0900	4901	C	B										X		U		N	1		-351,702.96
0900	4901	D	B										X		U		N	1		4,732,352.45
0900	4901	C	B										X		U		N	1		-7,372,096.13
0900	4901	C	E										X		U		N	1		33,973.55
0900	4901	D	E										X		U		N	1		-13,701.96
0900	4901	D	E										X		U		N	1		-4,633,090.88
0900	4901	C	E										X		U		N	1		8,892,541.50
0900	4902	C	E					MAND	BAL				X		U		N		N	13,701.96
0900	4902	C	E					MAND	BAL				X		U		N		N	22,366,711.57
0900	4902	C	E					MAND	BAL				X		U		N		N	29,486,996.00
0900	4902	C	E					MAND	BAL				X		U		N		N	899,189.65
0900	4981	C	E										X		U		N			259.90
0900	4981	C	E										X		U		N			48.67
0900	4982	C	E					MAND	BAL				X		U		N		N	54,002.96
0900	4982	C	E					MAND	BAL				X		U		N		N	19,447.51
0900	4982	C	E					MAND	BAL				X		U		N		N	8,445.64
Sub-Total, 0900																				**57,949,471.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1		38,350,307.92
1000	4801	C	B										X		U		N	1		-17,313,136.41
1000	4801	C	B										X		U		N	1		-76,812.96
1000	4801	C	B										X		U		N	1		-8,531,124.32
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1,364,312.76
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1,477,343.03
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-54,013.98
1000	4901	C	B										X		U		N	1		-351,702.96
1000	4901	D	B										X		U		N	1		4,732,352.45
1000	4901	C	B										X		U		N	1		-7,372,096.13
Sub-Total, 1000																				**6,542,117.82**
1021	4871	D	E										X		U		N			536,135.00
1021	4971	D	E										X		U		N			10,833.61
Sub-Total, 1021																				**546,968.61**
1050, Unob Bal: Unobligated balance (total)																				========== 7,089,086.43
1200	4119	D	E	P				MAND					X		U		N	1		129,218,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-7,256,116.00
1260, BA: Mand: Appropriations (total)																				========== 121,961,884.00
1800	4972	D	E			X		MAND					X		U		N			318,601.54
1850, BA: Mand: Spending auth: Total																				========== 318,601.54
1900, Budget authority total (disc. and mand.)																				========== 122,280,485.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,369,571.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		38,044,392.97
1941	4510	C	E		A										U		N	1		31,726,000.00
1941	4610	C	E		A										U		N	1		259,736.16
1941	4700	C	E		A										U		N	1		1,389,971.01
Sub-Total, 1941																				**71,420,100.14**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		17,313,136.41
3000	4801	C	B										X		U		N	1		76,812.96
3000	4801	C	B										X		U		N	1		8,531,124.32
3000	4901	C	B										X		U		N	1		351,702.96
3000	4901	D	B										X		U		N	1		-4,732,352.45
3000	4901	C	B										X		U		N	1		7,372,096.13
Sub-Total, 3000																				**28,912,520.33**
3010	4801	C	B										X		U		N	1		-17,313,136.41
3010	4801	C	B										X		U		N	1		-76,812.96
3010	4801	C	B										X		U		N	1		-8,531,124.32
3010	4801	C	E										X		U		N	1		21,064,618.16
3010	4801	C	E										X		U		N	1		7,405,860.24
3010	4801	C	E										X		U		N	1		64,111.55
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-1,364,312.76
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-1,477,343.03
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-54,013.98
3010	4802	C	E					MAND	BAL				X		U		N	1	N	970,087.32
3010	4802	C	E					MAND	BAL				X		U		N	1	N	86,840.94
3010	4802	C	E					MAND	BAL				X		U		N	1	N	2,998,731.76
3010	4881	C	E										X		U		N			17,927.25
3010	4881	C	E										X		U		N			19,238.27
3010	4881	C	E										X		U		N			1,720.37
3010	4901	C	B										X		U		N	1		-351,702.96
3010	4901	D	B										X		U		N	1		4,732,352.45
3010	4901	C	B										X		U		N	1		-7,372,096.13
3010	4901	C	E										X		U		N	1		33,973.55
3010	4901	D	E										X		U		N	1		-13,701.96
3010	4901	D	E										X		U		N	1		-4,633,090.88
3010	4901	C	E										X		U		N	1		8,892,541.50
3010	4902	C	E					MAND	BAL				X		U		N		N	13,701.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		U		N		N	22,366,711.57
3010	4902	C	E					MAND	BAL				X		U		N		N	29,486,996.00
3010	4902	C	E					MAND	BAL				X		U		N		N	899,189.65
3010	4981	C	E										X		U		N			259.90
3010	4981	C	E										X		U		N			48.67
3010	4982	C	E					MAND	BAL				X		U		N		N	54,002.96
3010	4982	C	E					MAND	BAL				X		U		N		N	19,447.51
3010	4982	C	E					MAND	BAL				X		U		N		N	8,445.64
Sub-Total, 3010																				**57,949,471.83**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	1,364,312.76
3020	4802	C	B					MAND	BAL				X		U		N	1	N	1,477,343.03
3020	4802	C	B					MAND	BAL				X		U		N	1	N	54,013.98
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-970,087.32
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-86,840.94
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-2,998,731.76
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,701.96
3020	4902	C	E					MAND	BAL				X		U		N		N	-22,366,711.57
3020	4902	C	E					MAND	BAL				X		U		N		N	-29,486,996.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-899,189.65
3020	4982	C	E					MAND	BAL				X		U		N		N	-54,002.96
3020	4982	C	E					MAND	BAL				X		U		N		N	-19,447.51
3020	4982	C	E					MAND	BAL				X		U		N		N	-8,445.64
Sub-Total, 3020																				**-54,008,485.54**
3040	4871	D	E										X		U		N			-536,135.00
3040	4971	D	E										X		U		N			-10,833.61
Sub-Total, 3040																				**-546,968.61**
3050	4801	C	E												U		N	1		21,064,618.16
3050	4801	C	E												U		N	1		7,405,860.24
3050	4801	C	E												U		N	1		64,111.55
3050	4871	D	E												U		N			-536,135.00
3050	4881	C	E												U		N			17,927.25
3050	4881	C	E												U		N			19,238.27
3050	4881	C	E												U		N			1,720.37
3050	4901	C	E												U		N	1		33,973.55
3050	4901	D	E												U		N	1		-13,701.96
3050	4901	D	E												U		N	1		-4,633,090.88
3050	4901	C	E												U		N	1		8,892,541.50
3050	4971	D	E												U		N			-10,833.61
3050	4981	C	E												U		N			259.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			48.67
	Sub-Total, 3050																			**32,306,538.01**
3100, Obligated balance, start of year																				========== 28,912,520.33
3200, Obligated balance, end of year																				========== 32,306,538.01

BA & O, Net

4090, Mand: Budget authority, gross																				========== 122,280,485.54
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-1,364,312.76
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-1,477,343.03
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-54,013.98
4101	4802	C	E					MAND	BAL				X		U		N	1	N	970,087.32
4101	4802	C	E					MAND	BAL				X		U		N	1	N	86,840.94
4101	4802	C	E					MAND	BAL				X		U		N	1	N	2,998,731.76
4101	4902	C	E					MAND	BAL				X		U		N		N	13,701.96
4101	4902	C	E					MAND	BAL				X		U		N		N	22,366,711.57
4101	4902	C	E					MAND	BAL				X		U		N		N	29,486,996.00
4101	4902	C	E					MAND	BAL				X		U		N		N	899,189.65
4101	4982	C	E					MAND	BAL				X		U		N		N	54,002.96
4101	4982	C	E					MAND	BAL				X		U		N		N	19,447.51
4101	4982	C	E					MAND	BAL				X		U		N		N	8,445.64
	Sub-Total, 4101																			**54,008,485.54**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-1,364,312.76
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-1,477,343.03
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-54,013.98
4110	4802	C	E					MAND	BAL				X		U		N	1	N	970,087.32
4110	4802	C	E					MAND	BAL				X		U		N	1	N	86,840.94
4110	4802	C	E					MAND	BAL				X		U		N	1	N	2,998,731.76
4110	4902	C	E					MAND	BAL				X		U		N		N	13,701.96
4110	4902	C	E					MAND	BAL				X		U		N		N	22,366,711.57
4110	4902	C	E					MAND	BAL				X		U		N		N	29,486,996.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	899,189.65
4110	4982	C	E					MAND	BAL				X		U		N		N	54,002.96
4110	4982	C	E					MAND	BAL				X		U		N		N	19,447.51
4110	4982	C	E					MAND	BAL				X		U		N		N	8,445.64
	Sub-Total, 4110																			**54,008,485.54**
4123	4972	D	E			X		MAND					X		U		N			-318,601.54

4130, Mand: Offsets against gross BA and outlays (total) ========== -318,601.54

4160, Mand: Budget authority, net ========== 121,961,884.00

4170, Mand: Outlays, net ========== 53,689,884.00

4180, Budget authority, net (disc. and mand.) ========== 121,961,884.00

4190, Outlays, net (disc. and mand.) ========== 53,689,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
Treasury Account:
Budget Account Id: 012-15-1524 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 57,949,471.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,542,117.82

1021, Unob Bal: Recov of prior year unpaid obligations 546,968.61

1050, Unob Bal: Unobligated balance (total) ========== 7,089,086.43

1200, BA: Mand: Appropriation 129,218,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -7,256,116.00

1260, BA: Mand: Appropriations (total) ========== 121,961,884.00

1800, BA: Mand: Spending auth: Collected 318,601.54

1850, BA: Mand: Spending auth: Total ========== 318,601.54

1900, Budget authority total (disc. and mand.) ========== 122,280,485.54

1930, Total budgetary resources avail (disc. and mand.) ========== 129,369,571.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
Treasury Account:
Budget Account Id: 012-15-1524 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					71,420,100.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,912,520.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	57,949,471.83
3020, Ob Bal: Outlays (gross)	-54,008,485.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-546,968.61
3050, Ob Bal: EOY: Unpaid obligations	32,306,538.01
3100, Obligated balance, start of year	========== 28,912,520.33
3200, Obligated balance, end of year	========== 32,306,538.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
Treasury Account:
Budget Account Id: 012-15-1524 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 122,280,485.54
4101, Mand: Outlays from balances	54,008,485.54
4110, Mand: Total outlays, gross	54,008,485.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-318,601.54
4130, Mand: Offsets against gross BA and outlays (total)	========== -318,601.54
4160, Mand: Budget authority, net	========== 121,961,884.00
4170, Mand: Outlays, net	========== 53,689,884.00
4180, Budget authority, net (disc. and mand.)	========== 121,961,884.00
4190, Outlays, net (disc. and mand.)	========== 53,689,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-152,044.22
0900	4801	C	B										X		U		N	1		-14,285.14
0900	4801	C	B										X		U		N	1		-2,111,019.30
0900	4801	C	E										X		U		N	1		14,285.14
0900	4801	C	E										X		U		N	1		459,308.03
0900	4801	C	E										X		U		N	1		152,044.22
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-680,194.55
0900	4802	C	E					MAND	BAL				X		U		N	1	N	529,600.00
0900	4881	C	E										X		U		N			1,984,703.41
0900	4901	C	B										X		U		N	1		-103,991.33
0900	4901	D	B										X		U		N	1		7,394,992.88
0900	4901	C	B										X		U		N	1		-18,684,561.51
0900	4901	C	E										X		U		N	1		457,604.79
0900	4901	D	E										X		U		N	1		-8,022,206.32
0900	4901	C	E										X		U		N	1		18,683,311.51
0900	4902	C	E					MAND	BAL				X		U		N		N	2,338,141.32
0900	4902	C	E					MAND	BAL				X		U		N		N	1,250.00
0900	4902	C	E					MAND	BAL				X		U		N		N	63,553,953.19
0900	4982	C	E					MAND	BAL				X		U		N		N	4,454.65
Sub-Total, 0900																				**65,805,346.77**

Budgetary Resources

1000	4201	D	B												U		N	1		136,934,412.17
1000	4801	C	B										X		U		N	1		-152,044.22
1000	4801	C	B										X		U		N	1		-14,285.14
1000	4801	C	B										X		U		N	1		-2,111,019.30
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-680,194.55
1000	4901	C	B										X		U		N	1		-103,991.33
1000	4901	D	B										X		U		N	1		7,394,992.88
1000	4901	C	B										X		U		N	1		-18,684,561.51
Sub-Total, 1000																				**122,583,309.00**
1021	4871	D	E										X		U		N			2,001,389.55
1021	4971	D	E										X		U		N			39.79
Sub-Total, 1021																				**2,001,429.34**
1050, Unob Bal: Unobligated balance (total)																				==========
																				124,584,738.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		88,376,920.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-376,920.00
1234	4395	C	E	D				MAND					X		U		N			-2,661,742.00
1234	4395	D	E	P				MAND					X		U		N			2,661,742.00
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriations (total)																				========== 88,000,000.00
1270	4119	D	E	D				MAND					X		U		N	1		44,858,080.00
1280, BA: Mand: Advance appropriation (total)																				========== 44,858,080.00
1800	4972	D	E			X		MAND					X		U		N			2,303.72
1850, BA: Mand: Spending auth: Total																				======== 2,303.72
1900, Budget authority total (disc. and mand.)																				========== 132,860,383.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 257,445,122.06
1941	4450	C	E												U		N	1		2,003,733.06
1941	4610	C	E		A										U		N	1		188,136,042.23
1941	4700	C	E		A										U		N	1		1,500,000.00
Sub-Total, 1941																				**191,639,775.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		U			N	1		152,044.22
3000	4801	C	B										X		U			N	1		14,285.14
3000	4801	C	B										X		U			N	1		2,111,019.30
3000	4901	C	B										X		U			N	1		103,991.33
3000	4901	D	B										X		U			N	1		-7,394,992.88
3000	4901	C	B										X		U			N	1		18,684,561.51
Sub-Total, 3000																					**13,670,908.62**
3010	4801	C	B										X		U			N	1		-152,044.22
3010	4801	C	B										X		U			N	1		-14,285.14
3010	4801	C	B										X		U			N	1		-2,111,019.30
3010	4801	C	E										X		U			N	1		14,285.14
3010	4801	C	E										X		U			N	1		459,308.03
3010	4801	C	E										X		U			N	1		152,044.22
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-680,194.55
3010	4802	C	E					MAND	BAL				X		U			N	1	N	529,600.00
3010	4881	C	E										X		U			N			1,984,703.41
3010	4901	C	B										X		U			N	1		-103,991.33
3010	4901	D	B										X		U			N	1		7,394,992.88
3010	4901	C	B										X		U			N	1		-18,684,561.51
3010	4901	C	E										X		U			N	1		457,604.79
3010	4901	D	E										X		U			N	1		-8,022,206.32
3010	4901	C	E										X		U			N	1		18,683,311.51
3010	4902	C	E					MAND	BAL				X		U			N		N	2,338,141.32
3010	4902	C	E					MAND	BAL				X		U			N		N	1,250.00
3010	4902	C	E					MAND	BAL				X		U			N		N	63,553,953.19
3010	4982	C	E					MAND	BAL				X		U			N		N	4,454.65
Sub-Total, 3010																					**65,805,346.77**
3020	4802	C	B					MAND	BAL				X		U			N	1	N	680,194.55
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-529,600.00
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,338,141.32
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,250.00
3020	4902	C	E					MAND	BAL				X		U			N		N	-63,553,953.19
3020	4982	C	E					MAND	BAL				X		U			N		N	-4,454.65
Sub-Total, 3020																					**-65,747,204.61**
3040	4871	D	E										X		U			N			-2,001,389.55
3040	4971	D	E										X		U			N			-39.79
Sub-Total, 3040																					**-2,001,429.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	1		14,285.14
3050	4801	C	E													U		N	1		459,308.03
3050	4801	C	E													U		N	1		152,044.22
3050	4871	D	E													U		N			-2,001,389.55
3050	4881	C	E													U		N			1,984,703.41
3050	4901	C	E													U		N	1		457,604.79
3050	4901	D	E													U		N	1		-8,022,206.32
3050	4901	C	E													U		N	1		18,683,311.51
3050	4971	D	E													U		N			-39.79
	Sub-Total, 3050																				**11,727,621.44**
3100, Obligated balance, start of year																					========== 13,670,908.62
3200, Obligated balance, end of year																					========== 11,727,621.44

BA & O, Net

4090, Mand: Budget authority, gross																					========== 132,860,383.72
4101	4802	C	B					MAND	BAL				X			U		N	1	N	-680,194.55
4101	4802	C	E					MAND	BAL				X			U		N	1	N	529,600.00
4101	4902	C	E					MAND	BAL				X			U		N		N	2,338,141.32
4101	4902	C	E					MAND	BAL				X			U		N		N	1,250.00
4101	4902	C	E					MAND	BAL				X			U		N		N	63,553,953.19
4101	4982	C	E					MAND	BAL				X			U		N		N	4,454.65
	Sub-Total, 4101																				**65,747,204.61**
4110	4802	C	B					MAND	BAL				X			U		N	1	N	-680,194.55
4110	4802	C	E					MAND	BAL				X			U		N	1	N	529,600.00
4110	4902	C	E					MAND	BAL				X			U		N		N	2,338,141.32
4110	4902	C	E					MAND	BAL				X			U		N		N	1,250.00
4110	4902	C	E					MAND	BAL				X			U		N		N	63,553,953.19
4110	4982	C	E					MAND	BAL				X			U		N		N	4,454.65
	Sub-Total, 4110																				**65,747,204.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4972	D	E			X		MAND					X			U		N			-2,303.72

4130, Mand: Offsets against gross BA and outlays (total) ======= -2,303.72

4160, Mand: Budget authority, net ========== 132,858,080.00

4170, Mand: Outlays, net ========== 65,744,900.89

4180, Budget authority, net (disc. and mand.) ========== 132,858,080.00

4190, Outlays, net (disc. and mand.) ========== 65,744,900.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits for Disabled Coal Miners
Treasury Account:
Budget Account Id: 012-15-0169 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 65,805,346.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 122,583,309.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,001,429.34

1050, Unob Bal: Unobligated balance (total) ========== 124,584,738.34

1200, BA: Mand: Appropriation 88,376,920.00

1230, BA: Mand: New\Unob bal of approps perm reduced -376,920.00

1260, BA: Mand: Appropriations (total) ========== 88,000,000.00

1270, BA: Mand: Advance appropriation 44,858,080.00

1280, BA: Mand: Advance appropriation (total) ========== 44,858,080.00

1800, BA: Mand: Spending auth: Collected 2,303.72

1850, BA: Mand: Spending auth: Total ======== 2,303.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits for Disabled Coal Miners
Treasury Account:
Budget Account Id: 012-15-0169 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 132,860,383.72
1930, Total budgetary resources avail (disc. and mand.)																					========== 257,445,122.06
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					191,639,775.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,670,908.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	65,805,346.77
3020, Ob Bal: Outlays (gross)	-65,747,204.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,001,429.34
3050, Ob Bal: EOY: Unpaid obligations	11,727,621.44
3100, Obligated balance, start of year	========== 13,670,908.62
3200, Obligated balance, end of year	========== 11,727,621.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits for Disabled Coal Miners
Treasury Account:
Budget Account Id: 012-15-0169 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 132,860,383.72
4101, Mand: Outlays from balances	65,747,204.61
4110, Mand: Total outlays, gross	65,747,204.61
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,303.72
4130, Mand: Offsets against gross BA and outlays (total)	======= -2,303.72
4160, Mand: Budget authority, net	========== 132,858,080.00
4170, Mand: Outlays, net	========== 65,744,900.89
4180, Budget authority, net (disc. and mand.)	========== 132,858,080.00
4190, Outlays, net (disc. and mand.)	========== 65,744,900.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Panama Canal Commission Compensation Fund
Treasury Account: Panama Canal Commission Compensation Fund
Budget Account Id: 012-15-5155 Treasury Account Id: 16- - /X -5155 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					MAND	BAL				X		U		N		N	5,046,809.06
Budgetary Resources																				
1000	4201	D	B												U		N	2		51,509,136.96
1050, Unob Bal: Unobligated balance (total)																				========== 51,509,136.96
1201	4114	D	E	P				MAND					X		U		N	2		40,985.81
1260, BA: Mand: Appropriations (total)																				========= 40,985.81
1900, Budget authority total (disc. and mand.)																				========= 40,985.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,550,122.77
1941	4620	C	E		A										U		N	2		46,503,313.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Panama Canal Commission Compensation Fund
Treasury Account: Panama Canal Commission Compensation Fund
Budget Account Id: 012-15-5155 Treasury Account Id: 16- - /X -5155 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	5,046,809.06
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,046,809.06
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 40,985.81
4101	4902	C	E					MAND	BAL				X		U		N		N	5,046,809.06
4110	4902	C	E					MAND	BAL				X		U		N		N	5,046,809.06
4160, Mand: Budget authority, net																				========= 40,985.81
4170, Mand: Outlays, net																				========== 5,046,809.06
4180, Budget authority, net (disc. and mand.)																				========= 40,985.81
4190, Outlays, net (disc. and mand.)																				========== 5,046,809.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Panama Canal Commission Compensation Fund
Treasury Account: Panama Canal Commission Compensation Fund
Budget Account Id: 012-15-5155 Treasury Account Id: 16- - /X -5155 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			51,508,539.94
5001	1610	D	E			F					20				U		N			46,502,429.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Panama Canal Commission Compensation Fund
Treasury Account:
Budget Account Id: 012-15-5155 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 5,046,809.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 51,509,136.96

1050, Unob Bal: Unobligated balance (total) ========== 51,509,136.96

1201, BA: Mand: Appropriation (special or trust fund) 40,985.81

1260, BA: Mand: Appropriations (total) ========= 40,985.81

1900, Budget authority total (disc. and mand.) ========= 40,985.81

1930, Total budgetary resources avail (disc. and mand.) ========== 51,550,122.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,503,313.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Panama Canal Commission Compensation Fund
Treasury Account:
Budget Account Id: 012-15-5155 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 5,046,809.06

3020, Ob Bal: Outlays (gross) -5,046,809.06

BA & O, Net

4090, Mand: Budget authority, gross ========= 40,985.81

4101, Mand: Outlays from balances 5,046,809.06

4110, Mand: Total outlays, gross 5,046,809.06

4160, Mand: Budget authority, net ========= 40,985.81

4170, Mand: Outlays, net ========== 5,046,809.06

4180, Budget authority, net (disc. and mand.) ========= 40,985.81

4190, Outlays, net (disc. and mand.) ========== 5,046,809.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Panama Canal Commission Compensation Fund
Treasury Account:
Budget Account Id: 012-15-5155 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

51,508,539.94

5001, Memo: Invest, EOY: Fed securities: Par value

46,502,429.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16- - /X -8144 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-371,339.84
0900	4901	C	E										X		U		N	7		194,835.38
0900	4902	C	E					MAND	BAL				X		U		N		N	17,505,891.09
Sub-Total, 0900																				**17,329,386.63**
Budgetary Resources																				
1000	4201	D	B												U		N	7		109,319,212.32
1000	4384	C	B	P				MAND		SEQ			X		U		N	7		-28,342.00
1000	4397	C	B	P				MAND					X		U		N	7		-108,919,530.48
1000	4901	C	B										X		U		N	7		-371,339.84
Sub-Total, 1000																				**0.00**
1020	4129	D	E	P				MAND		XXX			P		U		N	7		401,000,000.00
1020	4146	C	E	P				MAND					P		U		N	7	N	-401,000,000.00
Sub-Total, 1020																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		269,446,548.84
1203	4157	D	E	P									X		U		N	7		12,505,553.23
1203	4384	C	B	P				MAND		SEQ			X		U		N	7		28,342.00
Sub-Total, 1203																				**12,533,895.23**
1220	4175	C	E	P		F		MAND			20		X		U		N			-99,700,000.00
1234	4397	C	B	P				MAND					X		U		N	7		108,919,530.48
1234	4397	C	E	P				MAND					X		U		N	7		-107,707,751.03
Sub-Total, 1234																				**1,211,779.45**
1260, BA: Mand: Appropriations (total)																				**==========**
																				183,492,223.52
1800	4972	D	E			X		MAND					X		U		N			178.29
1850, BA: Mand: Spending auth: Total																				**======**
																				178.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16- - /X -8144 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 183,492,401.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 183,492,401.81
1941	4620	C	E		A										U		N	7		166,163,015.18

Change in Obl Bal

3000	4901	C	B										X		U		N	7		371,339.84
3010	4901	C	B										X		U		N	7		-371,339.84
3010	4901	C	E										X		U		N	7		194,835.38
3010	4902	C	E					MAND	BAL				X		U		N		N	17,505,891.09
Sub-Total, 3010																				**17,329,386.63**
3020	4902	C	E					MAND	BAL				X		U		N		N	-17,505,891.09
3050	4901	C	E												U		N	7		194,835.38
3100, Obligated balance, start of year																				========== 371,339.84
3200, Obligated balance, end of year																				========== 194,835.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16- - /X -8144 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				183,492,401.81
4101	4902	C	E					MAND	BAL				X		U		N		N	17,505,891.09
4110	4902	C	E					MAND	BAL				X		U		N		N	17,505,891.09
4123	4972	D	E			X		MAND					X		U		N			-178.29
4130, Mand: Offsets against gross BA and outlays (total)																				-178.29
4160, Mand: Budget authority, net																				183,492,223.52
4170, Mand: Outlays, net																				17,505,712.80
4180, Budget authority, net (disc. and mand.)																				183,492,223.52
4190, Outlays, net (disc. and mand.)																				17,505,712.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16- - /X -8144 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5080	2510	C	B			F					20					U		N	7		-5,035,844,903.09
5081	2510	C	E			F					20					U		N	7		-5,035,844,903.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144 -015-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-13,370,800.75
0900	4901	C	E										X		U		N	7		13,055,756.26
0900	4902	C	E					MAND	BAL				X		U		N		N	95,019,408.63
Sub-Total, 0900																				**94,704,364.14**
Budgetary Resources																				
1000	4201	D	B												U		N	7		21,084,776.11
1000	4397	C	B	P				MAND					X		U		N	7		-7,713,975.36
1000	4901	C	B										X		U		N	7		-13,370,800.75
Sub-Total, 1000																				**0.00**
1221	4175	D	E	P		F		MAND			16		X		U		N			99,700,000.00
1234	4397	C	B	P				MAND					X		U		N	7		7,713,975.36
1234	4397	C	E	P				MAND					X		U		N	7		-7,713,975.36
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriations (total)																				========== 99,700,000.00
1800	4972	D	E			X		MAND					X		U		N			8,012.18
1850, BA: Mand: Spending auth: Total																				======== 8,012.18
1900, Budget authority total (disc. and mand.)																				========== 99,708,012.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,708,012.18
1941	4620	C	E		A										U		N	7		5,003,648.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144 -015-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4901	C	B										X		U		N	7		13,370,800.75
3010	4901	C	B										X		U		N	7		-13,370,800.75
3010	4901	C	E										X		U		N	7		13,055,756.26
3010	4902	C	E					MAND	BAL				X		U		N		N	95,019,408.63
	Sub-Total, 3010																			**94,704,364.14**
3020	4902	C	E					MAND	BAL				X		U		N		N	-95,019,408.63
3050	4901	C	E												U		N	7		13,055,756.26
3100, Obligated balance, start of year																				========== 13,370,800.75
3200, Obligated balance, end of year																				========== 13,055,756.26
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 99,708,012.18
4101	4902	C	E					MAND	BAL				X		U		N		N	95,019,408.63
4110	4902	C	E					MAND	BAL				X		U		N		N	95,019,408.63
4123	4972	D	E			X		MAND					X		U		N			-8,012.18
4130, Mand: Offsets against gross BA and outlays (total)																				======= -8,012.18
4160, Mand: Budget authority, net																				========== 99,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144 -015-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 95,011,396.45
4180, Budget authority, net (disc. and mand.)																				========== 99,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 95,011,396.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 112,033,750.77

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 269,446,548.84

1203, BA: Mand: Appropriation (previously unavailable) 12,533,895.23

1220, BA: Mand: Approps transferred to other accounts -99,700,000.00

1221, BA: Mand: Approps transferred from other accounts 99,700,000.00

1234, BA: Mand: Appropriations precluded from obligation 1,211,779.45

1260, BA: Mand: Appropriations (total) ========== 283,192,223.52

1800, BA: Mand: Spending auth: Collected 8,190.47

1850, BA: Mand: Spending auth: Total ======== 8,190.47

1900, Budget authority total (disc. and mand.) ========== 283,200,413.99

1930, Total budgetary resources avail (disc. and mand.) ========== 283,200,413.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					171,166,663.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,742,140.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	112,033,750.77
3020, Ob Bal: Outlays (gross)	-112,525,299.72
3050, Ob Bal: EOY: Unpaid obligations	13,250,591.64
3100, Obligated balance, start of year	========== 13,742,140.59
3200, Obligated balance, end of year	========== 13,250,591.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 283,200,413.99
4101, Mand: Outlays from balances	112,525,299.72
4110, Mand: Total outlays, gross	112,525,299.72
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,190.47
4130, Mand: Offsets against gross BA and outlays (total)	======= -8,190.47
4160, Mand: Budget authority, net	========== 283,192,223.52
4170, Mand: Outlays, net	========== 112,517,109.25
4180, Budget authority, net (disc. and mand.)	========== 283,192,223.52
4190, Outlays, net (disc. and mand.)	========== 112,517,109.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5080, Memo: Outstanding debt, SOY (sp and trust)

-5,035,844,903.09

5081, Memo: Outstanding debt, EOY (sp and trust)

-5,035,844,903.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-1,719,619.98
0900	4901	C	E										X		U		N	7		1,540,293.85
0900	4902	C	E					MAND	BAL				X		U		N		N	60,961,243.28
	Sub-Total, 0900																			**60,781,917.15**
Budgetary Resources																				
1000	4201	D	B												U		N	7		57,504,077.11
1000	4901	C	B										X		U		N	7		-1,719,619.98
	Sub-Total, 1000																			**55,784,457.13**
	1050, Unob Bal: Unobligated balance (total)																			========== 55,784,457.13
1201	4114	D	E	P				MAND					X		U		N	7		61,373,959.65
	1260, BA: Mand: Appropriations (total)																			========== 61,373,959.65
	1900, Budget authority total (disc. and mand.)																			========== 61,373,959.65
	1930, Total budgetary resources avail (disc. and mand.)																			========== 117,158,416.78
1941	4620	C	E		A										U		N	7		56,376,499.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		1,719,619.98
3010	4901	C	B										X		U		N	7		-1,719,619.98
3010	4901	C	E										X		U		N	7		1,540,293.85
3010	4902	C	E					MAND	BAL				X		U		N		N	60,961,243.28
	Sub-Total, 3010																			**60,781,917.15**
3020	4902	C	E					MAND	BAL				X		U		N		N	-60,961,243.28
3050	4901	C	E												U		N	7		1,540,293.85
3100, **Obligated balance, start of year**																				========== 1,719,619.98
3200, **Obligated balance, end of year**																				========== 1,540,293.85

BA & O, Net

4090, **Mand: Budget authority, gross**	========== 61,373,959.65
4101 4902 C E MAND BAL X U N N	60,961,243.28
4110 4902 C E MAND BAL X U N N	60,961,243.28
4160, **Mand: Budget authority, net**	========== 61,373,959.65
4170, **Mand: Outlays, net**	========== 60,961,243.28
4180, **Budget authority, net (disc. and mand.)**	========== 61,373,959.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 60,961,243.28

Memo Entries

5000	1610	D		B		X					U		N	57,161,000.00
5001	1610	D		E		X					U		N	57,914,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-110,956.16
0900	4901	C	E										X		U		N	7		110,671.29
0900	4902	C	E					MAND	BAL				X		U		N		N	4,187,298.98
Sub-Total, 0900																				**4,187,014.11**

Budgetary Resources

1000	4201	D	B												U		N	7		7,915,906.60
1000	4901	C	B										X		U		N	7		-110,956.16
Sub-Total, 1000																				**7,804,950.44**
1050, Unob Bal: Unobligated balance (total)																				========== 7,804,950.44
1201	4114	D	E	P				MAND					X		U		N	7		2,023,781.81
1260, BA: Mand: Appropriations (total)																				========== 2,023,781.81
1900, Budget authority total (disc. and mand.)																				========== 2,023,781.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,828,732.25
1941	4620	C	E		A										U		N	7		5,641,718.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		110,956.16
3010	4901	C	B										X		U		N	7		-110,956.16
3010	4901	C	E										X		U		N	7		110,671.29
3010	4902	C	E					MAND	BAL				X		U		N		N	4,187,298.98
	Sub-Total, 3010																			**4,187,014.11**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,187,298.98
3050	4901	C	E												U		N	7		110,671.29
3100, Obligated balance, start of year																				========== 110,956.16
3200, Obligated balance, end of year																				========== 110,671.29

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,023,781.81
4101	4902	C	E					MAND	BAL				X		U		N		N	4,187,298.98
4110	4902	C	E					MAND	BAL				X		U		N		N	4,187,298.98
4160, Mand: Budget authority, net																				========== 2,023,781.81
4170, Mand: Outlays, net																				========== 4,187,298.98
4180, Budget authority, net (disc. and mand.)																				========== 2,023,781.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																				========== 4,187,298.98

Memo Entries

5000	1610	D	B			X									U		N			7,915,000.00
5001	1610	D	E			X									U		N			5,752,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Workers' Compensation
Treasury Account:
Budget Account Id: 012-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 64,968,931.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 63,589,407.57

1050, Unob Bal: Unobligated balance (total) ========== 63,589,407.57

1201, BA: Mand: Appropriation (special or trust fund) 63,397,741.46

1260, BA: Mand: Appropriations (total) ========== 63,397,741.46

1900, Budget authority total (disc. and mand.) ========== 63,397,741.46

1930, Total budgetary resources avail (disc. and mand.) ========== 126,987,149.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 62,018,217.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Workers' Compensation
Treasury Account:
Budget Account Id: 012-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1,830,576.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	64,968,931.26
3020, Ob Bal: Outlays (gross)	-65,148,542.26
3050, Ob Bal: EOY: Unpaid obligations	1,650,965.14
3100, Obligated balance, start of year	========== 1,830,576.14
3200, Obligated balance, end of year	========== 1,650,965.14

BA & O, Net

4090, Mand: Budget authority, gross	========== 63,397,741.46
4101, Mand: Outlays from balances	65,148,542.26
4110, Mand: Total outlays, gross	65,148,542.26
4160, Mand: Budget authority, net	========== 63,397,741.46
4170, Mand: Outlays, net	========== 65,148,542.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Workers' Compensation
Treasury Account:
Budget Account Id: 012-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 63,397,741.46
4190, Outlays, net (disc. and mand.)																					========== 65,148,542.26

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	65,076,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	63,666,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /14-0143 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		17,951,370.33
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	7,005,247.00
0900	4901	C	E										X		U		Y	1		4,289,774.72
0900	4902	C	E					DISC		NEW			X		U		Y		N	86,015,528.74
	Sub-Total, 0900																			**115,261,920.79**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		224,330,000.00
1160, BA: Disc: Appropriation (total)																				========== 224,330,000.00
1900, Budget authority total (disc. and mand.)																				========== 224,330,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 224,330,000.00
1940	4510	C	E		A										U		Y	1		-99,028,680.00
1940	4610	C	E		A										U		Y	1		-7,780,767.70
1940	4700	C	E		A										U		Y	1		-2,258,631.51
	Sub-Total, 1940																			**-109,068,079.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /14-0143 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		17,951,370.33
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	7,005,247.00
3010	4901	C	E										X		U			Y	1		4,289,774.72
3010	4902	C	E					DISC		NEW			X		U			Y		N	86,015,528.74
Sub-Total, 3010																					**115,261,920.79**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-7,005,247.00
3020	4902	C	E					DISC		NEW			X		U			Y		N	-86,015,528.74
Sub-Total, 3020																					**-93,020,775.74**
3050	4801	C	E												U			Y	1		17,951,370.33
3050	4901	C	E												U			Y	1		4,289,774.72
Sub-Total, 3050																					**22,241,145.05**
3200, Obligated balance, end of year																					========== 22,241,145.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 224,330,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	7,005,247.00
4010	4902	C	E					DISC		NEW			X		U			Y		N	86,015,528.74
Sub-Total, 4010																					**93,020,775.74**

4020, Disc: Total outlays, gross	========== 93,020,775.74
4070, Disc: Budget authority, net	========== 224,330,000.00
4080, Disc: Outlays, net	========== 93,020,775.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /14-0143 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 224,330,000.00
4190, Outlays, net (disc. and mand.)																					========== 93,020,775.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /13-0143 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		9,729,450.45
3000	4901	C	B										X		E		N	1		3,614,715.29
Sub-Total, 3000																				**13,344,165.74**
3011	4801	C	B										X		E		N	1		-9,729,450.45
3011	4801	C	E										X		E		N	1		4,085,475.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,649,540.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,280.28
3011	4881	C	E										X		E		N			181,358.33
3011	4901	C	B										X		E		N	1		-3,614,715.29
3011	4901	C	E										X		E		N	1		395,018.52
3011	4902	C	E					DISC	BAL				X		E		N		N	14,512,291.00
3011	4981	C	E										X		E		N			27,374.22
3011	4982	C	E					DISC	BAL				X		E		N		N	320,437.97
Sub-Total, 3011																				**529,528.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,649,540.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,280.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,512,291.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-320,437.97
Sub-Total, 3020																				**-9,184,468.30**
3041	4871	D	E										X		E		N			-89,769.98
3041	4971	D	E										X		E		N			-38,202.58
Sub-Total, 3041																				**-127,972.56**
3050	4801	C	E												E		N	1		4,085,475.14
3050	4871	D	E												E		N			-89,769.98
3050	4881	C	E												E		N			181,358.33
3050	4901	C	E												E		N	1		395,018.52
3050	4971	D	E												E		N			-38,202.58
3050	4981	C	E												E		N			27,374.22
Sub-Total, 3050																				**4,561,253.65**
3100, Obligated balance, start of year																				========== 13,344,165.74
3200, Obligated balance, end of year																				========== 4,561,253.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /13-0143 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N	1	N	-5,649,540.95
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,280.28
4011	4902	C	E					DISC	BAL				X		E			N		N	14,512,291.00
4011	4982	C	E					DISC	BAL				X		E			N		N	320,437.97
	Sub-Total, 4011																				**9,184,468.30**
4020, Disc: Total outlays, gross																					========== 9,184,468.30
4033	4972	D	E			X		DISC					X		E			N			-57,772.10
4040, Disc: Offsets against gross BA and outlays (total)																					========== -57,772.10
4052	4972	D	E			X		DISC					X		E			N			57,772.10
4060, Disc: Additional offsets against BA only (total)																					========= 57,772.10
4080, Disc: Outlays, net																					========== 9,126,696.20
4190, Outlays, net (disc. and mand.)																					========== 9,126,696.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /12-0143 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,665,697.94
3000	4901	C	B										X		E			N	1		648,927.27
Sub-Total, 3000																					**5,314,625.21**
3011	4801	C	B										X		E			N	1		-4,665,697.94
3011	4801	C	E										X		E			N	1		3,752,397.34
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-267.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	267.00
3011	4881	C	E										X		E			N			83,543.36
3011	4901	C	B										X		E			N	1		-648,927.27
3011	4901	C	E										X		E			N	1		594,153.08
3011	4902	C	E					DISC	BAL				X		E			N		N	967,796.79
3011	4981	C	E										X		E			N			1,680.21
3011	4982	C	E					DISC	BAL				X		E			N		N	9,946.41
Sub-Total, 3011																					**94,891.98**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	267.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-267.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-967,796.79
3020	4982	C	E					DISC	BAL				X		E			N		N	-9,946.41
Sub-Total, 3020																					**-977,743.20**
3041	4871	D	E										X		E			N			-719,248.82
3041	4971	D	E										X		E			N			-43.40
Sub-Total, 3041																					**-719,292.22**
3050	4801	C	E												E			N	1		3,752,397.34
3050	4871	D	E												E			N			-719,248.82
3050	4881	C	E												E			N			83,543.36
3050	4901	C	E												E			N	1		594,153.08
3050	4971	D	E												E			N			-43.40
3050	4981	C	E												E			N			1,680.21
Sub-Total, 3050																					**3,712,481.77**
3100, Obligated balance, start of year																					========== 5,314,625.21
3200, Obligated balance, end of year																					========== 3,712,481.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /12-0143 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-267.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	267.00
4011	4902	C	E					DISC	BAL				X			E		N		N	967,796.79
4011	4982	C	E					DISC	BAL				X			E		N		N	9,946.41
	Sub-Total, 4011																				**977,743.20**
4020, Disc: Total outlays, gross																					========== 977,743.20
4033	4972	D	E			X		DISC					X			E		N			-35,814.58
4040, Disc: Offsets against gross BA and outlays (total)																					========== -35,814.58
4052	4972	D	E			X		DISC					X			E		N			35,814.58
4060, Disc: Additional offsets against BA only (total)																					========= 35,814.58
4080, Disc: Outlays, net																					========== 941,928.62
4190, Outlays, net (disc. and mand.)																					========== 941,928.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-16-0143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 115,261,920.79

Budgetary Resources

1100, BA: Disc: Appropriation 224,330,000.00

1160, BA: Disc: Appropriation (total) ========== 224,330,000.00

1900, Budget authority total (disc. and mand.) ========== 224,330,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 224,330,000.00

1940, Unob Bal: Memo: Unob bal expiring -109,068,079.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-16-0143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	18,658,790.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	115,261,920.79
3011, Ob Bal: Obligations incurred: Expired accounts	624,420.75
3020, Ob Bal: Outlays (gross)	-103,182,987.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-847,264.78
3050, Ob Bal: EOY: Unpaid obligations	30,514,880.47
3100, Obligated balance, start of year	========== 18,658,790.95
3200, Obligated balance, end of year	========== 30,514,880.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-16-0143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 224,330,000.00
4010, Disc: Outlays from new authority	93,020,775.74
4011, Disc: Outlays from balances	10,162,211.50
4020, Disc: Total outlays, gross	========== 103,182,987.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-93,586.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -93,586.68
4052, Disc: Offset, BA: Collection cred to expired accts	93,586.68
4060, Disc: Additional offsets against BA only (total)	========= 93,586.68
4070, Disc: Budget authority, net	========== 224,330,000.00
4080, Disc: Outlays, net	========== 103,089,400.56
4180, Budget authority, net (disc. and mand.)	========== 224,330,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-16-0143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 103,089,400.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Wage and Hour Division H-2B
Treasury Account: Wage and Hour Division H-2B
Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142 -000-0
FACTS II User: 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	Red Typ	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		-175,518.99
0900	4801	C	E										X		U		N	1		170,136.93
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-7,098.19
0900	4901	D	B										X		U		N	1		110,204.04
0900	4901	D	E										X		U		N	1		-112,786.07
0900	4902	C	E					MAND	BAL				X		U		N		N	29,856.59
0900	4981	C	E										X		U		N			343.51
	Sub-Total, 0900																			**15,137.82**

Budgetary Resources

1000	4201	D	B												U		N	1		179,585.71
1000	4801	C	B										X		U		N	1		-175,518.99
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-7,098.19
1000	4901	D	B										X		U		N	1		110,204.04
	Sub-Total, 1000																			**107,172.57**
1021	4871	D	E										X		U		N			39,023.20
1050, Unob Bal: Unobligated balance (total)																				========== 146,195.77
1800	4972	D	E			X		MAND					X		U		N			11.50
1850, BA: Mand: Spending auth: Total																				====== 11.50
1900, Budget authority total (disc. and mand.)																				====== 11.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 146,207.27
1941	4450	C	E												U		N	1		39,035.27
1941	4610	C	E		A										U		N	1		92,034.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Wage and Hour Division H-2B
Treasury Account: Wage and Hour Division H-2B
Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**131,069.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		175,518.99
3000	4901	D	B										X		U		N	1		-110,204.04
	Sub-Total, 3000																			**65,314.95**
3010	4801	C	B										X		U		N	1		-175,518.99
3010	4801	C	E										X		U		N	1		170,136.93
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-7,098.19
3010	4901	D	B										X		U		N	1		110,204.04
3010	4901	D	E										X		U		N	1		-112,786.07
3010	4902	C	E					MAND	BAL				X		U		N		N	29,856.59
3010	4981	C	E										X		U		N			343.51
	Sub-Total, 3010																			**15,137.82**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	7,098.19
3020	4902	C	E					MAND	BAL				X		U		N		N	-29,856.59
	Sub-Total, 3020																			**-22,758.40**
3040	4871	D	E										X		U		N			-39,023.20
3050	4801	C	E												U		N	1		170,136.93
3050	4871	D	E												U		N			-39,023.20
3050	4901	D	E												U		N	1		-112,786.07
3050	4981	C	E												U		N			343.51
	Sub-Total, 3050																			**18,671.17**
3100, Obligated balance, start of year																				**=========**
																				65,314.95
3200, Obligated balance, end of year																				**=========**
																				18,671.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Wage and Hour Division H-2B
Treasury Account: Wage and Hour Division H-2B
Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				====== 11.50
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-7,098.19
4101	4902	C	E					MAND	BAL				X		U		N		N	29,856.59
Sub-Total, 4101																				**22,758.40**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-7,098.19
4110	4902	C	E					MAND	BAL				X		U		N		N	29,856.59
Sub-Total, 4110																				**22,758.40**
4123	4972	D	E			X		MAND					X		U		N			-11.50
4130, Mand: Offsets against gross BA and outlays (total)																				========= -11.50
4170, Mand: Outlays, net																				========= 22,746.90
4190, Outlays, net (disc. and mand.)																				========= 22,746.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Wage and Hour Division H-2B
Treasury Account:
Budget Account Id: 012-16-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 15,137.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 107,172.57

1021, Unob Bal: Recov of prior year unpaid obligations 39,023.20

1050, Unob Bal: Unobligated balance (total) ========== 146,195.77

1800, BA: Mand: Spending auth: Collected 11.50

1850, BA: Mand: Spending auth: Total ====== 11.50

1900, Budget authority total (disc. and mand.) ====== 11.50

1930, Total budgetary resources avail (disc. and mand.) ========== 146,207.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 131,069.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Wage and Hour Division H-2B
Treasury Account:
Budget Account Id: 012-16-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	65,314.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,137.82
3020, Ob Bal: Outlays (gross)	-22,758.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,023.20
3050, Ob Bal: EOY: Unpaid obligations	18,671.17
3100, Obligated balance, start of year	========= 65,314.95
3200, Obligated balance, end of year	========= 18,671.17

BA & O, Net

4090, Mand: Budget authority, gross	====== 11.50
4101, Mand: Outlays from balances	22,758.40
4110, Mand: Total outlays, gross	22,758.40
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Wage and Hour Division H-2B
Treasury Account:
Budget Account Id: 012-16-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========= -11.50
4170, Mand: Outlays, net																				========= 22,746.90
4190, Outlays, net (disc. and mand.)																				========= 22,746.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		-449,813.14
0900	4801	C	B										X		U		N	2		-90,134.43
0900	4801	C	E										X		U		N	2		500,037.49
0900	4801	C	E										X		U		N	2		90,134.43
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-236.00
0900	4802	C	E					MAND	BAL				X		U		N	2	N	236.00
0900	4881	C	E										X		U		N			12,198.30
0900	4901	C	B										X		U		N	2		-712.26
0900	4901	C	B										X		U		N	2		-883,876.89
0900	4901	C	E										X		U		N	2		712.26
0900	4901	C	E										X		U		N	2		927,285.72
0900	4902	C	E					MAND	BAL				X		U		N		N	26,745,229.75
0900	4981	C	E										X		U		N			5,250.14
0900	4982	C	E					MAND	BAL				X		U		N		N	81,790.69
Sub-Total, 0900																				**26,938,102.06**

Budgetary Resources

1000	4201	D	B												U		N	2		46,597,075.28
1000	4801	C	B										X		U		N	2		-449,813.14
1000	4801	C	B										X		U		N	2		-90,134.43
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-236.00
1000	4901	C	B										X		U		N	2		-712.26
1000	4901	C	B										X		U		N	2		-883,876.89
Sub-Total, 1000																				**45,172,302.56**
1021	4871	D	E										X		U		N			11,155.01
1021	4971	D	E										X		U		N			5,181.10
Sub-Total, 1021																				**16,336.11**
1050, Unob Bal: Unobligated balance (total)																				==========
																				45,188,638.67
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		12,142,396.39
1232	4387	C	E	P				MAND		SEQ			X		U		N	2		-2,520,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																				========== 9,622,396.39
1800	4972	D	E			X		MAND					X		U		N			16,416.98
1850, BA: Mand: Spending auth: Total																				========= 16,416.98
1900, Budget authority total (disc. and mand.)																				========== 9,638,813.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,827,452.04
1941	4450	C	E												U		N	2		4,348,707.52
1941	4450	C	E												U		N	2		6,059,566.71
1941	4610	C	E		A										U		N	2		10,017,294.36
Sub-Total, 1941																				**20,425,568.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		449,813.14
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		883,876.89
Sub-Total, 3000																				**1,424,536.72**
3010	4801	C	B										X		U		N	2		-449,813.14
3010	4801	C	B										X		U		N	2		-90,134.43
3010	4801	C	E										X		U		N	2		500,037.49
3010	4801	C	E										X		U		N	2		90,134.43
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-236.00
3010	4802	C	E					MAND	BAL				X		U		N	2	N	236.00
3010	4881	C	E										X		U		N			12,198.30
3010	4901	C	B										X		U		N	2		-712.26
3010	4901	C	B										X		U		N	2		-883,876.89
3010	4901	C	E										X		U		N	2		712.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		927,285.72
3010	4902	C	E					MAND	BAL				X		U		N		N	26,745,229.75
3010	4981	C	E										X		U		N			5,250.14
3010	4982	C	E					MAND	BAL				X		U		N		N	81,790.69
Sub-Total, 3010																				**26,938,102.06**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	236.00
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-236.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-26,745,229.75
3020	4982	C	E					MAND	BAL				X		U		N		N	-81,790.69
Sub-Total, 3020																				**-26,827,020.44**
3040	4871	D	E										X		U		N			-11,155.01
3040	4971	D	E										X		U		N			-5,181.10
Sub-Total, 3040																				**-16,336.11**
3050	4801	C	E												U		N	2		500,037.49
3050	4801	C	E												U		N	2		90,134.43
3050	4871	D	E												U		N			-11,155.01
3050	4881	C	E												U		N			12,198.30
3050	4901	C	E												U		N	2		712.26
3050	4901	C	E												U		N	2		927,285.72
3050	4971	D	E												U		N			-5,181.10
3050	4981	C	E												U		N			5,250.14
Sub-Total, 3050																				**1,519,282.23**
3100, Obligated balance, start of year																				========== 1,424,536.72
3200, Obligated balance, end of year																				========== 1,519,282.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 9,638,813.37
4101	4802	C	B					MAND	BAL				X		U			N	2	N	-236.00
4101	4802	C	E					MAND	BAL				X		U			N	2	N	236.00
4101	4902	C	E					MAND	BAL				X		U			N		N	26,745,229.75
4101	4982	C	E					MAND	BAL				X		U			N		N	81,790.69
Sub-Total, 4101																					**26,827,020.44**
4110	4802	C	B					MAND	BAL				X		U			N	2	N	-236.00
4110	4802	C	E					MAND	BAL				X		U			N	2	N	236.00
4110	4902	C	E					MAND	BAL				X		U			N		N	26,745,229.75
4110	4982	C	E					MAND	BAL				X		U			N		N	81,790.69
Sub-Total, 4110																					**26,827,020.44**
4123	4972	D	E			X		MAND					X		U			N			-16,416.98
4130, Mand: Offsets against gross BA and outlays (total)																					========== -16,416.98
4160, Mand: Budget authority, net																					========== 9,622,396.39
4170, Mand: Outlays, net																					========== 26,810,603.46
4180, Budget authority, net (disc. and mand.)																					========== 9,622,396.39
4190, Outlays, net (disc. and mand.)																					========== 26,810,603.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, H-1 B and L Fraud Prevention and Detection
Treasury Account:
Budget Account Id: 012-16-5393 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 26,938,102.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 45,172,302.56

1021, Unob Bal: Recov of prior year unpaid obligations 16,336.11

1050, Unob Bal: Unobligated balance (total) ========== 45,188,638.67

1203, BA: Mand: Appropriation (previously unavailable) 12,142,396.39

1232, BA: Mand: New\Unob bal of approps temp reduced -2,520,000.00

1260, BA: Mand: Appropriations (total) ========== 9,622,396.39

1800, BA: Mand: Spending auth: Collected 16,416.98

1850, BA: Mand: Spending auth: Total ========= 16,416.98

1900, Budget authority total (disc. and mand.) ========== 9,638,813.37

1930, Total budgetary resources avail (disc. and mand.) ========== 54,827,452.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, H-1 B and L Fraud Prevention and Detection
Treasury Account:
Budget Account Id: 012-16-5393 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					20,425,568.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,424,536.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,938,102.06
3020, Ob Bal: Outlays (gross)	-26,827,020.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,336.11
3050, Ob Bal: EOY: Unpaid obligations	1,519,282.23
3100, Obligated balance, start of year	========== 1,424,536.72
3200, Obligated balance, end of year	========== 1,519,282.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, H-1 B and L Fraud Prevention and Detection
Treasury Account:
Budget Account Id: 012-16-5393 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 9,638,813.37
4101, Mand: Outlays from balances	26,827,020.44
4110, Mand: Total outlays, gross	26,827,020.44
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,416.98
4130, Mand: Offsets against gross BA and outlays (total)	========== -16,416.98
4160, Mand: Budget authority, net	========== 9,622,396.39
4170, Mand: Outlays, net	========== 26,810,603.46
4180, Budget authority, net (disc. and mand.)	========== 9,622,396.39
4190, Outlays, net (disc. and mand.)	========== 26,810,603.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /14-0148 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		699,935.74
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,632,872.70
0900	4901	C	E										X		U		Y	1		1,899,360.60
0900	4902	C	E					DISC		NEW			X		U		Y		N	44,493,789.89
Sub-Total, 0900																				**48,725,958.93**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		104,976,000.00
1160, BA: Disc: Appropriation (total)																				========== 104,976,000.00
1900, Budget authority total (disc. and mand.)																				========== 104,976,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,976,000.00
1940	4510	C	E		A										U		Y	1		-46,976,000.00
1940	4610	C	E		A										U		Y	1		-9,064,364.47
1940	4700	C	E		A										U		Y	1		-209,676.60
Sub-Total, 1940																				**-56,250,041.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /14-0148 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		699,935.74
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,632,872.70
3010	4901	C	E										X		U		Y	1		1,899,360.60
3010	4902	C	E					DISC		NEW			X		U		Y		N	44,493,789.89
Sub-Total, 3010																				**48,725,958.93**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-1,632,872.70
3020	4902	C	E					DISC		NEW			X		U		Y		N	-44,493,789.89
Sub-Total, 3020																				**-46,126,662.59**
3050	4801	C	E												U		Y	1		699,935.74
3050	4901	C	E												U		Y	1		1,899,360.60
Sub-Total, 3050																				**2,599,296.34**
3200, Obligated balance, end of year																				========== 2,599,296.34

BA & O, Net

4000, Disc: Budget authority, gross ========== 104,976,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,632,872.70
4010	4902	C	E					DISC		NEW			X		U		Y		N	44,493,789.89
Sub-Total, 4010																				**46,126,662.59**

4020, Disc: Total outlays, gross ========== 46,126,662.59

4070, Disc: Budget authority, net ========== 104,976,000.00

4080, Disc: Outlays, net ========== 46,126,662.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /14-0148 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 104,976,000.00
4190, Outlays, net (disc. and mand.)																					========== 46,126,662.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /13-0148 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,465,277.22
3000	4901	C	B										X		E		N	1		1,480,820.68
Sub-Total, 3000																				**2,946,097.90**
3011	4801	C	B										X		E		N	1		-1,465,277.22
3011	4801	C	E										X		E		N	1		830,243.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,574,365.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	550,000.00
3011	4881	C	E										X		E		N			94,164.89
3011	4901	C	B										X		E		N	1		-1,480,820.68
3011	4901	C	E										X		E		N	1		58,316.48
3011	4902	C	E					DISC	BAL				X		E		N		N	3,076,695.02
3011	4981	C	E										X		E		N			645.87
3011	4982	C	E					DISC	BAL				X		E		N		N	183,058.41
Sub-Total, 3011																				**272,661.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,574,365.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-550,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,076,695.02
3020	4982	C	E					DISC	BAL				X		E		N		N	-183,058.41
Sub-Total, 3020																				**-2,235,387.84**
3041	4871	D	E										X		E		N			-51,320.89
3041	4971	D	E										X		E		N			-2,035.38
Sub-Total, 3041																				**-53,356.27**
3050	4801	C	E												E		N	1		830,243.99
3050	4871	D	E												E		N			-51,320.89
3050	4881	C	E												E		N			94,164.89
3050	4901	C	E												E		N	1		58,316.48
3050	4971	D	E												E		N			-2,035.38
3050	4981	C	E												E		N			645.87
Sub-Total, 3050																				**930,014.96**
3100, Obligated balance, start of year																				========== 2,946,097.90
3200, Obligated balance, end of year																				========== 930,014.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /13-0148 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N	1	N	-1,574,365.59
4011	4802	C	E					DISC	BAL				X		E			N	1	N	550,000.00
4011	4902	C	E					DISC	BAL				X		E			N		N	3,076,695.02
4011	4982	C	E					DISC	BAL				X		E			N		N	183,058.41
	Sub-Total, 4011																				**2,235,387.84**
4020, Disc: Total outlays, gross																					========== 2,235,387.84
4033	4972	D	E			X		DISC					X		E			N			-86,244.79
4040, Disc: Offsets against gross BA and outlays (total)																					========== -86,244.79
4052	4972	D	E			X		DISC					X		E			N			86,244.79
4060, Disc: Additional offsets against BA only (total)																					========= 86,244.79
4080, Disc: Outlays, net																					========== 2,149,143.05
4190, Outlays, net (disc. and mand.)																					========== 2,149,143.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /12-0148 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,594,642.96
3000	4901	C	B										X		E		N	1		67,179.21
Sub-Total, 3000																				**2,661,822.17**
3011	4801	C	B										X		E		N	1		-2,594,642.96
3011	4801	C	E										X		E		N	1		2,487,136.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-300,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	300,000.00
3011	4881	C	E										X		E		N			4,113.71
3011	4901	C	B										X		E		N	1		-67,179.21
3011	4901	C	E										X		E		N	1		48,804.60
3011	4902	C	E					DISC	BAL				X		E		N		N	125,880.79
3011	4981	C	E										X		E		N			129.16
3011	4982	C	E					DISC	BAL				X		E		N		N	6,792.73
Sub-Total, 3011																				**11,035.60**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	300,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-300,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-125,880.79
3020	4982	C	E					DISC	BAL				X		E		N		N	-6,792.73
Sub-Total, 3020																				**-132,673.52**
3041	4871	D	E										X		E		N			-43,690.27
3050	4801	C	E												E		N	1		2,487,136.78
3050	4871	D	E												E		N			-43,690.27
3050	4881	C	E												E		N			4,113.71
3050	4901	C	E												E		N	1		48,804.60
3050	4981	C	E												E		N			129.16
Sub-Total, 3050																				**2,496,493.98**
3100, Obligated balance, start of year																				========== 2,661,822.17
3200, Obligated balance, end of year																				========== 2,496,493.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /12-0148 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-300,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	300,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	125,880.79
4011	4982	C	E					DISC	BAL				X		E		N		N	6,792.73
	Sub-Total, 4011																			**132,673.52**
4020, Disc: Total outlays, gross																				========== 132,673.52
4033	4972	D	E			X		DISC					X		E		N			-11,606.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,606.49
4052	4972	D	E			X		DISC					X		E		N			11,606.49
4060, Disc: Additional offsets against BA only (total)																				========= 11,606.49
4080, Disc: Outlays, net																				========== 121,067.03
4190, Outlays, net (disc. and mand.)																				========== 121,067.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-22-0148 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 48,725,958.93

Budgetary Resources

1100, BA: Disc: Appropriation 104,976,000.00

1160, BA: Disc: Appropriation (total) ========== 104,976,000.00

1900, Budget authority total (disc. and mand.) ========== 104,976,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 104,976,000.00

1940, Unob Bal: Memo: Unob bal expiring -56,250,041.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-22-0148 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	5,607,920.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,725,958.93
3011, Ob Bal: Obligations incurred: Expired accounts	283,696.77
3020, Ob Bal: Outlays (gross)	-48,494,723.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-97,046.54
3050, Ob Bal: EOY: Unpaid obligations	6,025,805.28
3100, Obligated balance, start of year	========== 5,607,920.07
3200, Obligated balance, end of year	========== 6,025,805.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-22-0148 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 104,976,000.00
4010, Disc: Outlays from new authority	46,126,662.59
4011, Disc: Outlays from balances	2,368,061.36
4020, Disc: Total outlays, gross	========== 48,494,723.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-97,851.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -97,851.28
4052, Disc: Offset, BA: Collection cred to expired accts	97,851.28
4060, Disc: Additional offsets against BA only (total)	========= 97,851.28
4070, Disc: Budget authority, net	========== 104,976,000.00
4080, Disc: Outlays, net	========== 48,396,872.67
4180, Budget authority, net (disc. and mand.)	========== 104,976,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-22-0148 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 48,396,872.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /14-0150 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,156,586.49
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	888,499.33
0900	4901	C	E										X		U		Y	1		607,375.47
0900	4902	C	E					DISC		NEW			X		U		Y		N	16,356,090.04
	Sub-Total, 0900																			**19,008,551.33**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		39,129,000.00
1160, BA: Disc: Appropriation (total)																				========== 39,129,000.00
1900, Budget authority total (disc. and mand.)																				========== 39,129,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,129,000.00
1940	4510	C	E		A										U		Y	1		-17,047,000.00
1940	4610	C	E		A										U		Y	1		-2,797,987.53
1940	4700	C	E		A										U		Y	1		-275,461.14
	Sub-Total, 1940																			**-20,120,448.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /14-0150 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,156,586.49
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	888,499.33
3010	4901	C	E										X		U		Y	1		607,375.47
3010	4902	C	E					DISC		NEW			X		U		Y		N	16,356,090.04
Sub-Total, 3010																				**19,008,551.33**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-888,499.33
3020	4902	C	E					DISC		NEW			X		U		Y		N	-16,356,090.04
Sub-Total, 3020																				**-17,244,589.37**
3050	4801	C	E												U		Y	1		1,156,586.49
3050	4901	C	E												U		Y	1		607,375.47
Sub-Total, 3050																				**1,763,961.96**
3200, Obligated balance, end of year																				========== 1,763,961.96

BA & O, Net

4000, Disc: Budget authority, gross																				========== 39,129,000.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	888,499.33
4010	4902	C	E					DISC		NEW			X		U		Y		N	16,356,090.04
Sub-Total, 4010																				**17,244,589.37**
4020, Disc: Total outlays, gross																				========== 17,244,589.37
4070, Disc: Budget authority, net																				========== 39,129,000.00
4080, Disc: Outlays, net																				========== 17,244,589.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /14-0150 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 39,129,000.00
4190, Outlays, net (disc. and mand.)																					========== 17,244,589.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /13-0150 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,184,202.84
3000	4901	C	B										X		E		N	1		241,128.60
Sub-Total, 3000																				**1,425,331.44**
3011	4801	C	B										X		E		N	1		-1,184,202.84
3011	4801	C	E										X		E		N	1		716,130.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-651,652.93
3011	4881	C	E										X		E		N			41,785.89
3011	4901	C	B										X		E		N	1		-241,128.60
3011	4901	C	E										X		E		N	1		24,252.34
3011	4902	C	E					DISC	BAL				X		E		N		N	1,338,223.71
3011	4981	C	E										X		E		N			1,298.64
3011	4982	C	E					DISC	BAL				X		E		N		N	66,873.23
Sub-Total, 3011																				**111,580.38**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	651,652.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,338,223.71
3020	4982	C	E					DISC	BAL				X		E		N		N	-66,873.23
Sub-Total, 3020																				**-753,444.01**
3041	4871	D	E										X		E		N			-3,561.84
3041	4971	D	E										X		E		N			-2,220.69
Sub-Total, 3041																				**-5,782.53**
3050	4801	C	E												E		N	1		716,130.94
3050	4871	D	E												E		N			-3,561.84
3050	4881	C	E												E		N			41,785.89
3050	4901	C	E												E		N	1		24,252.34
3050	4971	D	E												E		N			-2,220.69
3050	4981	C	E												E		N			1,298.64
Sub-Total, 3050																				**777,685.28**
3100, Obligated balance, start of year																				**==========**
																				1,425,331.44
3200, Obligated balance, end of year																				**==========**
																				777,685.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /13-0150 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-651,652.93
4011	4902	C	E					DISC	BAL				X		E		N		N	1,338,223.71
4011	4982	C	E					DISC	BAL				X		E		N		N	66,873.23
	Sub-Total, 4011																			**753,444.01**
4020, Disc: Total outlays, gross																				========== 753,444.01
4033	4972	D	E			X		DISC					X		E		N			-4,908.46
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,908.46
4052	4972	D	E			X		DISC					X		E		N			4,908.46
4060, Disc: Additional offsets against BA only (total)																				======== 4,908.46
4080, Disc: Outlays, net																				========== 748,535.55
4190, Outlays, net (disc. and mand.)																				========== 748,535.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /12-0150 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		108,092.76
3000	4901	C	B										X		E			N	1		314.35
Sub-Total, 3000																					**108,407.11**
3011	4801	C	B										X		E			N	1		-108,092.76
3011	4801	C	E										X		E			N	1		105,151.40
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-112,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	112,000.00
3011	4881	C	E										X		E			N			600.00
3011	4901	C	B										X		E			N	1		-314.35
3011	4901	C	E										X		E			N	1		481.76
3011	4902	C	E					DISC	BAL				X		E			N		N	2,773.95
3011	4982	C	E					DISC	BAL				X		E			N		N	28.00
Sub-Total, 3011																					**628.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	112,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-112,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,773.95
3020	4982	C	E					DISC	BAL				X		E			N		N	-28.00
Sub-Total, 3020																					**-2,801.95**
3041	4871	D	E										X		E			N			-288,809.73
3050	4801	C	E												E			N	1		105,151.40
3050	4871	D	E												E			N			-288,809.73
3050	4881	C	E												E			N			600.00
3050	4901	C	E												E			N	1		481.76
Sub-Total, 3050																					**-182,576.57**

3100, Obligated balance, start of year ==========
108,407.11

3200, Obligated balance, end of year ==========
-182,576.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /12-0150 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-112,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	112,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,773.95
4011	4982	C	E					DISC	BAL				X		E		N		N	28.00
	Sub-Total, 4011																			**2,801.95**
4020, Disc: Total outlays, gross																				======== 2,801.95
4033	4972	D	E			X		DISC					X		E		N			-211.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== -211.00
4052	4972	D	E			X		DISC					X		E		N			211.00
4060, Disc: Additional offsets against BA only (total)																				====== 211.00
4080, Disc: Outlays, net																				======== 2,590.95
4190, Outlays, net (disc. and mand.)																				======== 2,590.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-23-0150 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,008,551.33

Budgetary Resources

1100, BA: Disc: Appropriation 39,129,000.00

1160, BA: Disc: Appropriation (total) ========== 39,129,000.00

1900, Budget authority total (disc. and mand.) ========== 39,129,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 39,129,000.00

1940, Unob Bal: Memo: Unob bal expiring -20,120,448.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-23-0150 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1,533,738.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,008,551.33
3011, Ob Bal: Obligations incurred: Expired accounts	112,208.38
3020, Ob Bal: Outlays (gross)	-18,000,835.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-294,592.26
3050, Ob Bal: EOY: Unpaid obligations	2,359,070.67
3100, Obligated balance, start of year	========== 1,533,738.55
3200, Obligated balance, end of year	========== 2,359,070.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-23-0150 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 39,129,000.00
4010, Disc: Outlays from new authority	17,244,589.37
4011, Disc: Outlays from balances	756,245.96
4020, Disc: Total outlays, gross	========== 18,000,835.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,119.46
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,119.46
4052, Disc: Offset, BA: Collection cred to expired accts	5,119.46
4060, Disc: Additional offsets against BA only (total)	======== 5,119.46
4070, Disc: Budget authority, net	========== 39,129,000.00
4080, Disc: Outlays, net	========== 17,995,715.87
4180, Budget authority, net (disc. and mand.)	========== 39,129,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-23-0150 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 17,995,715.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /14-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		7,909,347.49
0900	4801	C	E										X		U		Y	1		29,708,239.00
0900	4801	C	E										X		U		Y	1		468,267.57
0900	4801	C	E										X		U		Y	1		38,396.05
0900	4801	C	E										X		U		Y	1		1,347,981.64
0900	4801	C	E										X		U		Y	1		1,196,247.21
0900	4801	C	E										X		U		Y	1		53,830,636.75
0900	4801	C	E										X		U		Y	1		5,022,050.76
0900	4801	C	E										X		U		Y	1		29,643.50
0900	4801	C	E										X		U		Y	1		2,101,380.33
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	5,830,827.61
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	86,053.07
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,816,151.79
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,863,945.26
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,620,198.57
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	506,610.76
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	384,827.30
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	397,898.60
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	415,803.17
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	3,111,354.77
0900	4901	C	E										X		U		Y	1		2,162,902.64
0900	4901	C	E										X		U		Y	1		6,799,761.81
0900	4901	C	E										X		U		Y	1		3,718,376.57
0900	4901	C	E										X		U		Y	1		4,035,673.65
0900	4901	C	E										X		U		Y	1		236,749.37
0900	4901	C	E										X		U		Y	1		184,698.45
0900	4901	C	E										X		U		Y	1		289,652.58
0900	4901	C	E										X		U		Y	1		344,458.69
0900	4901	C	E										X		U		Y	1		956,537.78
0900	4901	D	E										X		U		Y	1		-98,087.16
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,992,900.83
0900	4902	C	E					DISC	NEW				X		U		Y		N	37,569,039.84
0900	4902	C	E					DISC	NEW				X		U		Y		N	20,585,926.05
0900	4902	C	E					DISC	NEW				X		U		Y		N	25,820,573.71
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,819,285.61
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,096.83
0900	4902	C	E					DISC	NEW				X		U		Y		N	121,050.26
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,884,639.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,141,648.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,438,943.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /14-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U		Y		N	85,044,475.58
Sub-Total, 0900																				**336,746,165.65**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		552,247,000.00
1160, BA: Disc: Appropriation (total)																				========== 552,247,000.00
1700	4252	D	E			X		DISC					X		U		Y			442,104.43
1750, BA: Disc: Spending auth: Total																				========== 442,104.43
1900, Budget authority total (disc. and mand.)																				========== 552,689,104.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 552,689,104.43
1940	4510	C	E		A										U		Y	1		-178,858,234.00
1940	4610	C	E		A										U		Y	1		-34,343,104.04
1940	4610	C	E		A										U		Y	1		-528,206.60
1940	4700	C	E		A										U		Y	1		-2,426,289.71
Sub-Total, 1940																				**-216,155,834.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /14-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		7,909,347.49
3010	4801	C	E										X			U		Y	1		29,708,239.00
3010	4801	C	E										X			U		Y	1		468,267.57
3010	4801	C	E										X			U		Y	1		38,396.05
3010	4801	C	E										X			U		Y	1		1,347,981.64
3010	4801	C	E										X			U		Y	1		1,196,247.21
3010	4801	C	E										X			U		Y	1		53,830,636.75
3010	4801	C	E										X			U		Y	1		5,022,050.76
3010	4801	C	E										X			U		Y	1		29,643.50
3010	4801	C	E										X			U		Y	1		2,101,380.33
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	5,830,827.61
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	86,053.07
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	1,816,151.79
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	1,863,945.26
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	1,620,198.57
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	506,610.76
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	384,827.30
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	397,898.60
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	415,803.17
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	3,111,354.77
3010	4901	C	E										X			U		Y	1		2,162,902.64
3010	4901	C	E										X			U		Y	1		6,799,761.81
3010	4901	C	E										X			U		Y	1		3,718,376.57
3010	4901	C	E										X			U		Y	1		4,035,673.65
3010	4901	C	E										X			U		Y	1		236,749.37
3010	4901	C	E										X			U		Y	1		184,698.45
3010	4901	C	E										X			U		Y	1		289,652.58
3010	4901	C	E										X			U		Y	1		344,458.69
3010	4901	C	E										X			U		Y	1		956,537.78
3010	4901	D	E										X			U		Y	1		-98,087.16
3010	4902	C	E					DISC		NEW			X			U		Y		N	3,992,900.83
3010	4902	C	E					DISC		NEW			X			U		Y		N	37,569,039.84
3010	4902	C	E					DISC		NEW			X			U		Y		N	20,585,926.05
3010	4902	C	E					DISC		NEW			X			U		Y		N	25,820,573.71
3010	4902	C	E					DISC		NEW			X			U		Y		N	9,819,285.61
3010	4902	C	E					DISC		NEW			X			U		Y		N	11,096.83
3010	4902	C	E					DISC		NEW			X			U		Y		N	121,050.26
3010	4902	C	E					DISC		NEW			X			U		Y		N	5,884,639.01
3010	4902	C	E					DISC		NEW			X			U		Y		N	6,141,648.57
3010	4902	C	E					DISC		NEW			X			U		Y		N	5,438,943.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /14-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	85,044,475.58
Sub-Total, 3010																				**336,746,165.65**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,830,827.61
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-86,053.07
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,816,151.79
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,863,945.26
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,620,198.57
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-506,610.76
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-384,827.30
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-397,898.60
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-415,803.17
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-3,111,354.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,992,900.83
3020	4902	C	E					DISC	NEW				X		U		Y		N	-37,569,039.84
3020	4902	C	E					DISC	NEW				X		U		Y		N	-20,585,926.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-25,820,573.71
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,819,285.61
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,096.83
3020	4902	C	E					DISC	NEW				X		U		Y		N	-121,050.26
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,884,639.01
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,141,648.57
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,438,943.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-85,044,475.58
Sub-Total, 3020																				**-216,463,250.97**
3050	4801	C	E												U		Y	1		7,909,347.49
3050	4801	C	E												U		Y	1		29,708,239.00
3050	4801	C	E												U		Y	1		468,267.57
3050	4801	C	E												U		Y	1		38,396.05
3050	4801	C	E												U		Y	1		1,347,981.64
3050	4801	C	E												U		Y	1		1,196,247.21
3050	4801	C	E												U		Y	1		53,830,636.75
3050	4801	C	E												U		Y	1		5,022,050.76
3050	4801	C	E												U		Y	1		29,643.50
3050	4801	C	E												U		Y	1		2,101,380.33
3050	4901	C	E												U		Y	1		2,162,902.64
3050	4901	C	E												U		Y	1		6,799,761.81
3050	4901	C	E												U		Y	1		3,718,376.57
3050	4901	C	E												U		Y	1		4,035,673.65
3050	4901	C	E												U		Y	1		236,749.37
3050	4901	C	E												U		Y	1		184,698.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /14-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		289,652.58
3050	4901	C	E												U		Y	1		344,458.69
3050	4901	C	E												U		Y	1		956,537.78
3050	4901	D	E												U		Y	1		-98,087.16
	Sub-Total, 3050																			**120,282,914.68**
	3200, Obligated balance, end of year																			========== 120,282,914.68

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 552,689,104.43
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	5,830,827.61
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	86,053.07
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,816,151.79
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,863,945.26
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,620,198.57
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	506,610.76
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	384,827.30
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	397,898.60
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	415,803.17
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	3,111,354.77
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,992,900.83
4010	4902	C	E					DISC		NEW			X		U		Y		N	37,569,039.84
4010	4902	C	E					DISC		NEW			X		U		Y		N	20,585,926.05
4010	4902	C	E					DISC		NEW			X		U		Y		N	25,820,573.71
4010	4902	C	E					DISC		NEW			X		U		Y		N	9,819,285.61
4010	4902	C	E					DISC		NEW			X		U		Y		N	11,096.83
4010	4902	C	E					DISC		NEW			X		U		Y		N	121,050.26
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,884,639.01
4010	4902	C	E					DISC		NEW			X		U		Y		N	6,141,648.57
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,438,943.78
4010	4902	C	E					DISC		NEW			X		U		Y		N	85,044,475.58
	Sub-Total, 4010																			**216,463,250.97**
	4020, Disc: Total outlays, gross																			========== 216,463,250.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /14-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		U		Y			-442,104.43

4040, Disc: Offsets against gross BA and outlays (total) ========== -442,104.43

4070, Disc: Budget authority, net ========== 552,247,000.00

4080, Disc: Outlays, net ========== 216,021,146.54

4180, Budget authority, net (disc. and mand.) ========== 552,247,000.00

4190, Outlays, net (disc. and mand.) ========== 216,021,146.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /13-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,743,601.64
3000	4801	C	B										X		E			N	1		3,229,053.38
3000	4801	C	B										X		E			N	1		3,280,583.78
3000	4801	C	B										X		E			N	1		11,198,592.00
3000	4801	C	B										X		E			N	1		8,049,521.23
3000	4801	C	B										X		E			N	1		3,981,143.59
3000	4801	C	B										X		E			N	1		320,543.69
3000	4801	C	B										X		E			N	1		837,637.65
3000	4801	C	B										X		E			N	1		1,538,446.97
3000	4801	C	B										X		E			N	1		1,081,686.00
3000	4801	C	B										X		E			N	1		1,087,006.50
3000	4901	C	B										X		E			N	1		10,276,776.75
3000	4901	C	B										X		E			N	1		4,767,293.30
3000	4901	C	B										X		E			N	1		3,827,150.21
3000	4901	C	B										X		E			N	1		287,255.03
3000	4901	C	B										X		E			N	1		245,238.64
3000	4901	C	B										X		E			N	1		535,736.03
3000	4901	C	B										X		E			N	1		497,595.55
3000	4901	C	B										X		E			N	1		447,434.57
3000	4901	C	B										X		E			N	1		75,932.72
3000	4901	C	B										X		E			N	1		1,070,744.38
3000	4901	D	B										X		E			N	1		-12,000.41
3000	4901	C	B										X		E			N	1		2,311.71
Sub-Total, 3000																					**59,369,284.91**
3011	4801	C	B										X		E			N	1		-2,743,601.64
3011	4801	C	B										X		E			N	1		-3,229,053.38
3011	4801	C	B										X		E			N	1		-3,280,583.78
3011	4801	C	B										X		E			N	1		-11,198,592.00
3011	4801	C	B										X		E			N	1		-8,049,521.23
3011	4801	C	B										X		E			N	1		-3,981,143.59
3011	4801	C	B										X		E			N	1		-320,543.69
3011	4801	C	B										X		E			N	1		-837,637.65
3011	4801	C	B										X		E			N	1		-1,538,446.97
3011	4801	C	B										X		E			N	1		-1,081,686.00
3011	4801	C	B										X		E			N	1		-1,087,006.50
3011	4801	C	E										X		E			N	1		8,364,574.59
3011	4801	C	E										X		E			N	1		310,660.91
3011	4801	C	E										X		E			N	1		1,000,830.46
3011	4801	C	E										X		E			N	1		883,764.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /13-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		674,952.67
3011	4801	C	E										X			E		N	1		1,908,640.91
3011	4801	C	E										X			E		N	1		66,956.01
3011	4801	C	E										X			E		N	1		10,039.47
3011	4801	C	E										X			E		N	1		2,189,728.88
3011	4801	C	E										X			E		N	1		2,450,550.57
3011	4801	C	E										X			E		N	1		2,017,424.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-280,000.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,475,234.94
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-575,063.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-650,000.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-404,906.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-257,761.49
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,739,700.84
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,048,319.76
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,857,997.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,699,203.35
3011	4802	C	E					DISC	BAL				X			E		N	1	N	336.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	850,184.50
3011	4802	C	E					DISC	BAL				X			E		N	1	N	700,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	250,116.41
3011	4802	C	E					DISC	BAL				X			E		N	1	N	200,063.00
3011	4881	C	E										X			E		N			294,796.42
3011	4881	C	E										X			E		N			222,295.84
3011	4881	C	E										X			E		N			84,624.36
3011	4881	C	E										X			E		N			13,392.75
3011	4881	C	E										X			E		N			9,042.64
3011	4881	C	E										X			E		N			36.60
3011	4881	C	E										X			E		N			2,970.55
3011	4901	C	B										X			E		N	1		-10,276,776.75
3011	4901	C	B										X			E		N	1		-4,767,293.30
3011	4901	C	B										X			E		N	1		-3,827,150.21
3011	4901	C	B										X			E		N	1		-287,255.03
3011	4901	C	B										X			E		N	1		-245,238.64
3011	4901	C	B										X			E		N	1		-535,736.03
3011	4901	C	B										X			E		N	1		-497,595.55
3011	4901	C	B										X			E		N	1		-447,434.57
3011	4901	C	B										X			E		N	1		-75,932.72
3011	4901	C	B										X			E		N	1		-1,070,744.38
3011	4901	D	B										X			E		N	1		12,000.41
3011	4901	C	B										X			E		N	1		-2,311.71
3011	4901	C	E										X			E		N	1		164,498.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /13-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		447,045.53
3011	4901	C	E										X		E		N	1		79,847.94
3011	4901	C	E										X		E		N	1		6,810.62
3011	4901	C	E										X		E		N	1		15,548.99
3011	4901	C	E										X		E		N	1		28,944.67
3011	4901	C	E										X		E		N	1		27,681.37
3011	4901	C	E										X		E		N	1		28,834.22
3011	4901	C	E										X		E		N	1		400.00
3011	4901	C	E										X		E		N	1		38,231.94
3011	4901	D	E										X		E		N	1		-2,681.19
3011	4902	C	E					DISC	BAL				X		E		N		N	7,828,523.98
3011	4902	C	E					DISC	BAL				X		E		N		N	8,183,416.78
3011	4902	C	E					DISC	BAL				X		E		N		N	7,713,960.30
3011	4902	C	E					DISC	BAL				X		E		N		N	12,153,173.88
3011	4902	C	E					DISC	BAL				X		E		N		N	1,187,726.80
3011	4902	C	E					DISC	BAL				X		E		N		N	1,004,704.80
3011	4902	C	E					DISC	BAL				X		E		N		N	563,981.71
3011	4902	D	E					DISC	BAL				X		E		N		N	-9,319.22
3011	4902	C	E					DISC	BAL				X		E		N		N	3,061,077.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,551,631.53
3011	4902	C	E					DISC	BAL				X		E		N		N	2,578,001.68
3011	4902	C	E					DISC	BAL				X		E		N		N	2,830,102.19
3011	4981	C	E										X		E		N			4,953.00
3011	4981	C	E										X		E		N			38,275.56
3011	4981	C	E										X		E		N			95.36
3011	4981	C	E										X		E		N			28.64
3011	4981	C	E										X		E		N			2.67
3011	4981	C	E										X		E		N			1,163.87
3011	4982	C	E					DISC	BAL				X		E		N		N	359,630.64
3011	4982	C	E					DISC	BAL				X		E		N		N	91,640.78
3011	4982	C	E					DISC	BAL				X		E		N		N	24,194.91
3011	4982	C	E					DISC	BAL				X		E		N		N	18,993.64
3011	4982	C	E					DISC	BAL				X		E		N		N	16,039.39
3011	4982	C	E					DISC	BAL				X		E		N		N	9,844.32
3011	4982	C	E					DISC	BAL				X		E		N		N	32,629.63
Sub-Total, 3011																				**1,228,145.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	280,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,475,234.94
3020	4802	C	B					DISC	BAL				X		E		N	1	N	575,063.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	650,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	404,906.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /13-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N	1	N	257,761.49
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,739,700.84
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,048,319.76
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,857,997.91
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,699,203.35
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-336.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-850,184.50
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-700,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-250,116.41
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-200,063.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,828,523.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,183,416.78
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,713,960.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,153,173.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,187,726.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,004,704.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-563,981.71
3020	4902	D	E					DISC	BAL				X		E			N		N	9,319.22
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,061,077.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,551,631.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,578,001.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,830,102.19
3020	4982	C	E					DISC	BAL				X		E			N		N	-359,630.64
3020	4982	C	E					DISC	BAL				X		E			N		N	-91,640.78
3020	4982	C	E					DISC	BAL				X		E			N		N	-24,194.91
3020	4982	C	E					DISC	BAL				X		E			N		N	-18,993.64
3020	4982	C	E					DISC	BAL				X		E			N		N	-16,039.39
3020	4982	C	E					DISC	BAL				X		E			N		N	-9,844.32
3020	4982	C	E					DISC	BAL				X		E			N		N	-32,629.63
Sub-Total, 3020																					**-39,212,467.19**
3041	4871	D	E										X		E			N			-1,333,334.43
3041	4971	D	E										X		E			N			-36,033.46
Sub-Total, 3041																					**-1,369,367.89**
3050	4801	C	E												E			N	1		8,364,574.59
3050	4801	C	E												E			N	1		310,660.91
3050	4801	C	E												E			N	1		1,000,830.46
3050	4801	C	E												E			N	1		883,764.44
3050	4801	C	E												E			N	1		674,952.67
3050	4801	C	E												E			N	1		1,908,640.91
3050	4801	C	E												E			N	1		66,956.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /13-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		10,039.47
3050	4801	C	E												E		N	1		2,189,728.88
3050	4801	C	E												E		N	1		2,450,550.57
3050	4801	C	E												E		N	1		2,017,424.18
3050	4871	D	E												E		N			-1,333,334.43
3050	4881	C	E												E		N			294,796.42
3050	4881	C	E												E		N			222,295.84
3050	4881	C	E												E		N			84,624.36
3050	4881	C	E												E		N			13,392.75
3050	4881	C	E												E		N			9,042.64
3050	4881	C	E												E		N			36.60
3050	4881	C	E												E		N			2,970.55
3050	4901	C	E												E		N	1		164,498.05
3050	4901	C	E												E		N	1		447,045.53
3050	4901	C	E												E		N	1		79,847.94
3050	4901	C	E												E		N	1		6,810.62
3050	4901	C	E												E		N	1		15,548.99
3050	4901	C	E												E		N	1		28,944.67
3050	4901	C	E												E		N	1		27,681.37
3050	4901	C	E												E		N	1		28,834.22
3050	4901	C	E												E		N	1		400.00
3050	4901	C	E												E		N	1		38,231.94
3050	4901	D	E												E		N	1		-2,681.19
3050	4971	D	E												E		N			-36,033.46
3050	4981	C	E												E		N			4,953.00
3050	4981	C	E												E		N			38,275.56
3050	4981	C	E												E		N			95.36
3050	4981	C	E												E		N			28.64
3050	4981	C	E												E		N			2.67
3050	4981	C	E												E		N			1,163.87
	Sub-Total, 3050																			**20,015,595.60**

3100, Obligated balance, start of year ==========
59,369,284.91

3200, Obligated balance, end of year ==========
20,015,595.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /13-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-280,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,475,234.94
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-575,063.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-650,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-404,906.17
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-257,761.49
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,739,700.84
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,048,319.76
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,857,997.91
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,699,203.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	336.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	850,184.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	700,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	250,116.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	200,063.00
4011	4902	C	E					DISC	BAL				X		E		N		N	7,828,523.98
4011	4902	C	E					DISC	BAL				X		E		N		N	8,183,416.78
4011	4902	C	E					DISC	BAL				X		E		N		N	7,713,960.30
4011	4902	C	E					DISC	BAL				X		E		N		N	12,153,173.88
4011	4902	C	E					DISC	BAL				X		E		N		N	1,187,726.80
4011	4902	C	E					DISC	BAL				X		E		N		N	1,004,704.80
4011	4902	C	E					DISC	BAL				X		E		N		N	563,981.71
4011	4902	D	E					DISC	BAL				X		E		N		N	-9,319.22
4011	4902	C	E					DISC	BAL				X		E		N		N	3,061,077.00
4011	4902	C	E					DISC	BAL				X		E		N		N	5,551,631.53
4011	4902	C	E					DISC	BAL				X		E		N		N	2,578,001.68
4011	4902	C	E					DISC	BAL				X		E		N		N	2,830,102.19
4011	4982	C	E					DISC	BAL				X		E		N		N	359,630.64
4011	4982	C	E					DISC	BAL				X		E		N		N	91,640.78
4011	4982	C	E					DISC	BAL				X		E		N		N	24,194.91
4011	4982	C	E					DISC	BAL				X		E		N		N	18,993.64
4011	4982	C	E					DISC	BAL				X		E		N		N	16,039.39
4011	4982	C	E					DISC	BAL				X		E		N		N	9,844.32
4011	4982	C	E					DISC	BAL				X		E		N		N	32,629.63
Sub-Total, 4011																				**39,212,467.19**
4020, Disc: Total outlays, gross																				==========
																				39,212,467.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /13-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-59,640.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -59,640.80
4052	4972	D	E			X		DISC					X		E		N			59,640.80
4060, Disc: Additional offsets against BA only (total)																				========= 59,640.80
4080, Disc: Outlays, net																				========== 39,152,826.39
4190, Outlays, net (disc. and mand.)																				========== 39,152,826.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,697,558.13
3000	4801	C	B										X		E			N	1		2,422,944.62
3000	4801	C	B										X		E			N	1		217,790.88
3000	4801	C	B										X		E			N	1		362,761.03
3000	4801	C	B										X		E			N	1		229,320.14
3000	4801	C	B										X		E			N	1		538,024.37
3000	4801	C	B										X		E			N	1		697,770.99
3000	4801	C	B										X		E			N	1		690,469.88
3000	4801	C	B										X		E			N	1		1,525,120.56
3000	4801	C	B										X		E			N	1		106,005.09
3000	4901	C	B										X		E			N	1		147,256.54
3000	4901	C	B										X		E			N	1		723,811.75
3000	4901	C	B										X		E			N	1		424,293.87
3000	4901	C	B										X		E			N	1		65,120.87
3000	4901	C	B										X		E			N	1		132,459.43
3000	4901	C	B										X		E			N	1		28,787.61
3000	4901	C	B										X		E			N	1		20,344.10
3000	4901	C	B										X		E			N	1		11,772.28
3000	4901	C	B										X		E			N	1		53.73
Sub-Total, 3000																					**11,041,665.87**
3011	4801	C	B										X		E			N	1		-2,697,558.13
3011	4801	C	B										X		E			N	1		-2,422,944.62
3011	4801	C	B										X		E			N	1		-217,790.88
3011	4801	C	B										X		E			N	1		-362,761.03
3011	4801	C	B										X		E			N	1		-229,320.14
3011	4801	C	B										X		E			N	1		-538,024.37
3011	4801	C	B										X		E			N	1		-697,770.99
3011	4801	C	B										X		E			N	1		-690,469.88
3011	4801	C	B										X		E			N	1		-1,525,120.56
3011	4801	C	B										X		E			N	1		-106,005.09
3011	4801	C	E										X		E			N	1		182,013.58
3011	4801	C	E										X		E			N	1		362,761.03
3011	4801	C	E										X		E			N	1		629,398.05
3011	4801	C	E										X		E			N	1		489,270.26
3011	4801	C	E										X		E			N	1		383,797.26
3011	4801	C	E										X		E			N	1		1,309,454.95
3011	4801	C	E										X		E			N	1		697,770.99
3011	4801	C	E										X		E			N	1		62,107.01
3011	4801	C	E										X		E			N	1		7,954.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,057,395.35
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-500,091.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,000,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,000,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	500,091.50
3011	4881	C	E										X		E			N			5,328.12
3011	4881	C	E										X		E			N			55,349.53
3011	4881	C	E										X		E			N			8,502.72
3011	4901	C	B										X		E			N	1		-147,256.54
3011	4901	C	B										X		E			N	1		-723,811.75
3011	4901	C	B										X		E			N	1		-424,293.87
3011	4901	C	B										X		E			N	1		-65,120.87
3011	4901	C	B										X		E			N	1		-132,459.43
3011	4901	C	B										X		E			N	1		-28,787.61
3011	4901	C	B										X		E			N	1		-20,344.10
3011	4901	C	B										X		E			N	1		-11,772.28
3011	4901	C	B										X		E			N	1		-53.73
3011	4901	C	E										X		E			N	1		427,029.09
3011	4901	C	E										X		E			N	1		442,362.60
3011	4901	C	E										X		E			N	1		65,385.71
3011	4901	C	E										X		E			N	1		130,687.11
3011	4901	C	E										X		E			N	1		100,143.86
3011	4901	D	E										X		E			N	1		-5,188.53
3011	4901	C	E										X		E			N	1		10,797.28
3011	4901	C	E										X		E			N	1		4.47
3011	4901	C	E										X		E			N	1		360.51
3011	4902	C	E					DISC	BAL				X		E			N		N	167,213.13
3011	4902	C	E					DISC	BAL				X		E			N		N	162,811.31
3011	4902	C	E					DISC	BAL				X		E			N		N	363,243.25
3011	4902	C	E					DISC	BAL				X		E			N		N	281,449.15
3011	4902	C	E					DISC	BAL				X		E			N		N	235,175.76
3011	4902	C	E					DISC	BAL				X		E			N		N	201,339.79
3011	4902	C	E					DISC	BAL				X		E			N		N	218,182.93
3011	4902	C	E					DISC	BAL				X		E			N		N	36,752.30
3011	4902	C	E					DISC	BAL				X		E			N		N	49.26
3011	4902	C	E					DISC	BAL				X		E			N		N	2,023,118.47
3011	4981	C	E										X		E			N			1.75
3011	4981	C	E										X		E			N			587.27
3011	4981	C	E										X		E			N			145.38
3011	4981	C	E										X		E			N			49.26
3011	4982	C	E					DISC	BAL				X		E			N		N	127.72
3011	4982	C	E					DISC	BAL				X		E			N		N	156.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N		N	28.00
3011	4982	C	E					DISC	BAL				X		E			N		N	3,152.27
Sub-Total, 3011																					**74,603.19**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	500,091.50
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,000,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,000,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-500,091.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-167,213.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-162,811.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-363,243.25
3020	4902	C	E					DISC	BAL				X		E			N		N	-281,449.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-235,175.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-201,339.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-218,182.93
3020	4902	C	E					DISC	BAL				X		E			N		N	-36,752.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-49.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,023,118.47
3020	4982	C	E					DISC	BAL				X		E			N		N	-127.72
3020	4982	C	E					DISC	BAL				X		E			N		N	-156.97
3020	4982	C	E					DISC	BAL				X		E			N		N	-28.00
3020	4982	C	E					DISC	BAL				X		E			N		N	-3,152.27
Sub-Total, 3020																					**-3,692,800.31**
3041	4871	D	E										X		E			N			-1,185,113.08
3050	4801	C	E												E			N	1		182,013.58
3050	4801	C	E												E			N	1		362,761.03
3050	4801	C	E												E			N	1		629,398.05
3050	4801	C	E												E			N	1		489,270.26
3050	4801	C	E												E			N	1		383,797.26
3050	4801	C	E												E			N	1		1,309,454.95
3050	4801	C	E												E			N	1		697,770.99
3050	4801	C	E												E			N	1		62,107.01
3050	4801	C	E												E			N	1		7,954.14
3050	4801	C	E												E			N	1		2,057,395.35
3050	4871	D	E												E			N			-1,185,113.08
3050	4881	C	E												E			N			5,328.12
3050	4881	C	E												E			N			55,349.53
3050	4881	C	E												E			N			8,502.72
3050	4901	C	E												E			N	1		427,029.09
3050	4901	C	E												E			N	1		442,362.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		65,385.71
3050	4901	C	E												E		N	1		130,687.11
3050	4901	C	E												E		N	1		100,143.86
3050	4901	D	E												E		N	1		-5,188.53
3050	4901	C	E												E		N	1		10,797.28
3050	4901	C	E												E		N	1		4.47
3050	4901	C	E												E		N	1		360.51
3050	4981	C	E												E		N			1.75
3050	4981	C	E												E		N			587.27
3050	4981	C	E												E		N			145.38
3050	4981	C	E												E		N			49.26
	Sub-Total, 3050																			**6,238,355.67**
3060	4251	D	B			F		DISC					X		E		N	1		-499,994.00
3071	4251	D	B			F		DISC					X		E		N	1		499,994.00
3071	4251	D	E			F		DISC					X		E		N	1		-499,994.00
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-499,994.00

3100, Obligated balance, start of year ========== 10,541,671.87

3200, Obligated balance, end of year ========== 5,738,361.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-500,091.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,000,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,000,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	500,091.50
4011	4902	C	E					DISC	BAL				X		E		N		N	167,213.13
4011	4902	C	E					DISC	BAL				X		E		N		N	162,811.31
4011	4902	C	E					DISC	BAL				X		E		N		N	363,243.25
4011	4902	C	E					DISC	BAL				X		E		N		N	281,449.15
4011	4902	C	E					DISC	BAL				X		E		N		N	235,175.76
4011	4902	C	E					DISC	BAL				X		E		N		N	201,339.79
4011	4902	C	E					DISC	BAL				X		E		N		N	218,182.93
4011	4902	C	E					DISC	BAL				X		E		N		N	36,752.30
4011	4902	C	E					DISC	BAL				X		E		N		N	49.26
4011	4902	C	E					DISC	BAL				X		E		N		N	2,023,118.47
4011	4982	C	E					DISC	BAL				X		E		N		N	127.72
4011	4982	C	E					DISC	BAL				X		E		N		N	156.97
4011	4982	C	E					DISC	BAL				X		E		N		N	28.00
4011	4982	C	E					DISC	BAL				X		E		N		N	3,152.27
	Sub-Total, 4011																			**3,692,800.31**
4020, Disc: Total outlays, gross																				========== 3,692,800.31
4033	4972	D	E			X		DISC					X		E		N			-23,243.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,243.72
4052	4972	D	E			X		DISC					X		E		N			23,243.72
4060, Disc: Additional offsets against BA only (total)																				========= 23,243.72
4080, Disc: Outlays, net																				========== 3,669,556.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 3,669,556.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		295,350.53
3000	4801	C	B										X		E			N	1		333,954.38
3000	4801	C	B										X		E			N	1		898,297.49
3000	4801	C	B										X		E			N	1		683,890.03
3000	4801	C	B										X		E			N	1		1,917,861.56
3000	4801	C	B										X		E			N	1		124,053.85
3000	4801	C	B										X		E			N	1		136,600.10
3000	4801	C	B										X		E			N	1		12,301.23
3000	4901	C	B										X		E			N	1		58,926.12
3000	4901	C	B										X		E			N	1		42,422.49
3000	4901	C	B										X		E			N	1		7,906.65
3000	4901	C	B										X		E			N	1		6,195.66
3000	4901	C	B										X		E			N	1		90,706.79
3000	4901	C	B										X		E			N	1		22,534.04
Sub-Total, 3000																					**4,631,000.92**
3011	4801	C	B										X		E			N	1		-295,350.53
3011	4801	C	B										X		E			N	1		-333,954.38
3011	4801	C	B										X		E			N	1		-898,297.49
3011	4801	C	B										X		E			N	1		-683,890.03
3011	4801	C	B										X		E			N	1		-1,917,861.56
3011	4801	C	B										X		E			N	1		-124,053.85
3011	4801	C	B										X		E			N	1		-136,600.10
3011	4801	C	B										X		E			N	1		-12,301.23
3011	4801	C	E										X		E			N	1		333,954.38
3011	4801	C	E										X		E			N	1		294,351.69
3011	4801	C	E										X		E			N	1		681,600.40
3011	4801	C	E										X		E			N	1		898,297.49
3011	4801	C	E										X		E			N	1		60,063.07
3011	4801	C	E										X		E			N	1		1,920,448.35
3011	4801	C	E										X		E			N	1		135,990.67
3011	4801	C	E										X		E			N	1		12,301.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,115.99
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-200.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,115.99
3011	4802	C	E					DISC	BAL				X		E			N	1	N	200.50
3011	4881	C	E										X		E			N			623.34
3011	4881	C	E										X		E			N			230.35
3011	4881	C	E										X		E			N			2.20
3011	4881	C	E										X		E			N			2,364.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E										X		E		N			998.84
3011	4901	C	B										X		E		N	1		-58,926.12
3011	4901	C	B										X		E		N	1		-42,422.49
3011	4901	C	B										X		E		N	1		-7,906.65
3011	4901	C	B										X		E		N	1		-6,195.66
3011	4901	C	B										X		E		N	1		-90,706.79
3011	4901	C	B										X		E		N	1		-22,534.04
3011	4901	C	E										X		E		N	1		58,926.12
3011	4901	C	E										X		E		N	1		43,171.51
3011	4901	C	E										X		E		N	1		46,651.04
3011	4901	C	E										X		E		N	1		6,195.66
3011	4901	C	E										X		E		N	1		22,534.04
3011	4901	C	E										X		E		N	1		7,580.81
3011	4902	C	E					DISC	BAL				X		E		N		N	41,471.18
3011	4902	C	E					DISC	BAL				X		E		N		N	63,990.78
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,315.02
3011	4902	C	E					DISC	BAL				X		E		N		N	1,540.61
3011	4902	C	E					DISC	BAL				X		E		N		N	935.27
3011	4902	C	E					DISC	BAL				X		E		N		N	998.84
3011	4982	C	E					DISC	BAL				X		E		N		N	1,152.00
3011	4982	C	E					DISC	BAL				X		E		N		N	2,555.24
Sub-Total, 3011																				**3,613.60**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,115.99
3020	4802	C	B					DISC	BAL				X		E		N	1	N	200.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,115.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-200.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,471.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,990.78
3020	4902	D	E					DISC	BAL				X		E		N		N	4,315.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,540.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-935.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-998.84
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,152.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,555.24
Sub-Total, 3020																				**-108,328.90**
3041	4871	D	E										X		E		N			-156,611.14
3041	4971	D	E										X		E		N			-299.28
Sub-Total, 3041																				**-156,910.42**
3050	4801	C	E												E		N	1		333,954.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		294,351.69
3050	4801	C	E												E		N	1		681,600.40
3050	4801	C	E												E		N	1		898,297.49
3050	4801	C	E												E		N	1		60,063.07
3050	4801	C	E												E		N	1		1,920,448.35
3050	4801	C	E												E		N	1		135,990.67
3050	4801	C	E												E		N	1		12,301.23
3050	4871	D	E												E		N			-156,611.14
3050	4881	C	E												E		N			623.34
3050	4881	C	E												E		N			230.35
3050	4881	C	E												E		N			2.20
3050	4881	C	E												E		N			2,364.43
3050	4881	C	E												E		N			998.84
3050	4901	C	E												E		N	1		58,926.12
3050	4901	C	E												E		N	1		43,171.51
3050	4901	C	E												E		N	1		46,651.04
3050	4901	C	E												E		N	1		6,195.66
3050	4901	C	E												E		N	1		22,534.04
3050	4901	C	E												E		N	1		7,580.81
3050	4971	D	E												E		N			-299.28
Sub-Total, 3050																				**4,369,375.20**
3060	4251	D	B			F		DISC					X		E		N	1		-52,416.03
3071	4251	D	B			F		DISC					X		E		N	1		52,416.03
3071	4251	D	E			F		DISC					X		E		N	1		-52,416.03
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-52,416.03
3100, Obligated balance, start of year																				========== 4,578,584.89
3200, Obligated balance, end of year																				========== 4,316,959.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-1,115.99
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-200.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,115.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	200.50
4011	4902	C	E					DISC	BAL				X		E		N		N	41,471.18
4011	4902	C	E					DISC	BAL				X		E		N		N	63,990.78
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,315.02
4011	4902	C	E					DISC	BAL				X		E		N		N	1,540.61
4011	4902	C	E					DISC	BAL				X		E		N		N	935.27
4011	4902	C	E					DISC	BAL				X		E		N		N	998.84
4011	4982	C	E					DISC	BAL				X		E		N		N	1,152.00
4011	4982	C	E					DISC	BAL				X		E		N		N	2,555.24
	Sub-Total, 4011																			**108,328.90**
4020, Disc: Total outlays, gross																				========== 108,328.90
4033	4972	D	E			X		DISC					X		E		N			-27,120.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,120.04
4052	4972	D	E			X		DISC					X		E		N			27,120.04
4060, Disc: Additional offsets against BA only (total)																				========= 27,120.04
4080, Disc: Outlays, net																				========= 81,208.86
4190, Outlays, net (disc. and mand.)																				========= 81,208.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- -09/10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		11.72
3000	4801	C	B										X			E		N	1		155.15
3000	4801	C	B										X			E		N	1		10,093.02
3000	4901	C	B										X			E		N	1		3,990.31
3000	4901	D	B										X			E		N	1		-51,830.07
3000	4901	C	B										X			E		N	1		16,988.70
Sub-Total, 3000																					**-20,591.17**
3011	4801	C	B										X			E		N	1		-11.72
3011	4801	C	B										X			E		N	1		-155.15
3011	4801	C	B										X			E		N	1		-10,093.02
3011	4801	C	E										X			E		N	1		155.15
3011	4801	C	E										X			E		N	1		11.72
3011	4801	C	E										X			E		N	1		10,093.02
3011	4881	C	E										X			E		N			0.56
3011	4901	C	B										X			E		N	1		-3,990.31
3011	4901	D	B										X			E		N	1		51,830.07
3011	4901	C	B										X			E		N	1		-16,988.70
3011	4901	C	E										X			E		N	1		3,990.31
3011	4901	C	E										X			E		N	1		16,988.70
3011	4901	D	E										X			E		N	1		-51,830.07
Sub-Total, 3011																					**0.56**
3041	4871	D	E										X			E		N			-155.71
3050	4801	C	E													E		N	1		155.15
3050	4801	C	E													E		N	1		11.72
3050	4801	C	E													E		N	1		10,093.02
3050	4871	D	E													E		N			-155.71
3050	4881	C	E													E		N			0.56
3050	4901	C	E													E		N	1		3,990.31
3050	4901	C	E													E		N	1		16,988.70
3050	4901	D	E													E		N	1		-51,830.07
Sub-Total, 3050																					**-20,746.32**
3100, Obligated balance, start of year																					========== -20,591.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- -09/10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -20,746.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		24,573.07
3000	4801	C	B										X			E		N	1		149,435.16
3000	4801	C	B										X			E		N	1		96,715.15
3000	4801	C	B										X			E		N	1		309,543.15
3000	4801	C	B										X			E		N	1		710,731.84
3000	4801	C	B										X			E		N	1		589,421.42
3000	4801	C	B										X			E		N	1		642,148.54
3000	4901	D	B										X			E		N	1		-148.72
3000	4901	C	B										X			E		N	1		27,458.28
3000	4901	C	B										X			E		N	1		6,626.17
3000	4901	C	B										X			E		N	1		7,854.99
3000	4901	C	B										X			E		N	1		801,380.80
3000	4901	D	B										X			E		N	1		-316,861.17
3000	4901	C	B										X			E		N	1		189,602.56
3000	4901	C	B										X			E		N	1		214,624.68
3000	4901	C	B										X			E		N	1		274,470.37
Sub-Total, 3000																					**3,727,725.01**
3011	4801	C	B										X			E		N	1		-148.72
3011	4801	C	B										X			E		N	1		-24,573.07
3011	4801	C	B										X			E		N	1		-149,435.16
3011	4801	C	B										X			E		N	1		-96,715.15
3011	4801	C	B										X			E		N	1		-309,543.15
3011	4801	C	B										X			E		N	1		-710,731.84
3011	4801	C	B										X			E		N	1		-589,421.42
3011	4801	C	B										X			E		N	1		-642,148.54
3011	4801	C	E										X			E		N	1		148.72
3011	4801	C	E										X			E		N	1		96,715.15
3011	4801	C	E										X			E		N	1		24,573.07
3011	4801	C	E										X			E		N	1		680,710.44
3011	4801	C	E										X			E		N	1		312,388.83
3011	4801	C	E										X			E		N	1		149,435.16
3011	4801	C	E										X			E		N	1		710,731.84
3011	4801	C	E										X			E		N	1		642,148.54
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-572.00
3011	4802	D	B					DISC	BAL				X			E		N	1	N	148.72
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-98.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,776,840.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,233.50
3011	4802	C	E					DISC	BAL				X			E		N	1	N	572.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-148.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	E					DISC	BAL				X		E		N	1	N	98.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,776,840.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,233.50
3011	4881	C	E										X		E		N			130,053.82
3011	4901	D	B										X		E		N	1		148.72
3011	4901	C	B										X		E		N	1		-27,458.28
3011	4901	C	B										X		E		N	1		-6,626.17
3011	4901	C	B										X		E		N	1		-7,854.99
3011	4901	C	B										X		E		N	1		-801,380.80
3011	4901	D	B										X		E		N	1		316,861.17
3011	4901	C	B										X		E		N	1		-189,602.56
3011	4901	C	B										X		E		N	1		-214,624.68
3011	4901	C	B										X		E		N	1		-274,470.37
3011	4901	D	E										X		E		N	1		-148.72
3011	4901	C	E										X		E		N	1		6,626.17
3011	4901	C	E										X		E		N	1		7,854.99
3011	4901	C	E										X		E		N	1		27,458.28
3011	4901	C	E										X		E		N	1		214,624.68
3011	4901	C	E										X		E		N	1		271,624.69
3011	4901	D	E										X		E		N	1		-395,379.16
3011	4901	C	E										X		E		N	1		189,602.56
3011	4901	C	E										X		E		N	1		710,059.90
3011	4902	C	E					DISC	BAL				X		E		N		N	78,517.99
3011	4902	C	E					DISC	BAL				X		E		N		N	23.89
3011	4981	C	E										X		E		N			1,906.17
3011	4982	C	E					DISC	BAL				X		E		N		N	26,583.88
Sub-Total, 3011																				**158,535.88**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	572.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-148.72
3020	4802	C	B					DISC	BAL				X		E		N	1	N	98.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,776,840.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,233.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-572.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	148.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-98.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,776,840.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,233.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-78,517.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-23.89
3020	4982	C	E					DISC	BAL				X		E		N		N	-26,583.88
Sub-Total, 3020																				**-105,125.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-843,713.68
3050	4801	C	E												E		N	1		148.72
3050	4801	C	E												E		N	1		96,715.15
3050	4801	C	E												E		N	1		24,573.07
3050	4801	C	E												E		N	1		680,710.44
3050	4801	C	E												E		N	1		312,388.83
3050	4801	C	E												E		N	1		149,435.16
3050	4801	C	E												E		N	1		710,731.84
3050	4801	C	E												E		N	1		642,148.54
3050	4871	D	E												E		N			-843,713.68
3050	4881	C	E												E		N			130,053.82
3050	4901	D	E												E		N	1		-148.72
3050	4901	C	E												E		N	1		6,626.17
3050	4901	C	E												E		N	1		7,854.99
3050	4901	C	E												E		N	1		27,458.28
3050	4901	C	E												E		N	1		214,624.68
3050	4901	C	E												E		N	1		271,624.69
3050	4901	D	E												E		N	1		-395,379.16
3050	4901	C	E												E		N	1		189,602.56
3050	4901	C	E												E		N	1		710,059.90
3050	4981	C	E												E		N			1,906.17
Sub-Total, 3050																				**2,937,421.45**
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																				========== 1,301,325.58
3200, Obligated balance, end of year																				========== 511,022.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-572.00
4011	4802	D	B					DISC	BAL				X		E		N	1	N	148.72
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-98.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,776,840.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,233.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	572.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-148.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	98.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,776,840.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,233.50
4011	4902	C	E					DISC	BAL				X		E		N		N	78,517.99
4011	4902	C	E					DISC	BAL				X		E		N		N	23.89
4011	4982	C	E					DISC	BAL				X		E		N		N	26,583.88
Sub-Total, 4011																				**105,125.76**
4020, Disc: Total outlays, gross																				========== 105,125.76
4033	4972	D	E			X		DISC					X		E		N			-108,550.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -108,550.68
4052	4972	D	E			X		DISC					X		E		N			108,550.68
4060, Disc: Additional offsets against BA only (total)																				========== 108,550.68
4080, Disc: Outlays, net																				======= -3,424.92
4190, Outlays, net (disc. and mand.)																				======= -3,424.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		20.30
3000	4801	C	B										X			E		N	1		3,675.80
3000	4801	C	B										X			E		N	1		9,926.32
3000	4801	C	B										X			E		N	1		172,407.37
3000	4801	C	B										X			E		N	1		121,943.46
3000	4901	C	B										X			E		N	1		23.30
3000	4901	D	B										X			E		N	1		-5,107.44
3000	4901	C	B										X			E		N	1		109,309.00
Sub-Total, 3000																					**412,198.11**
3011	4801	C	B										X			E		N	1		-20.30
3011	4801	C	B										X			E		N	1		-3,675.80
3011	4801	C	B										X			E		N	1		-9,926.32
3011	4801	C	B										X			E		N	1		-172,407.37
3011	4801	C	B										X			E		N	1		-121,943.46
3011	4801	C	E										X			E		N	1		20.30
3011	4801	C	E										X			E		N	1		9,926.32
3011	4801	C	E										X			E		N	1		3,675.80
3011	4801	C	E										X			E		N	1		172,407.37
3011	4801	C	E										X			E		N	1		121,943.46
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.03
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.03
3011	4901	C	B										X			E		N	1		-23.30
3011	4901	D	B										X			E		N	1		5,107.44
3011	4901	C	B										X			E		N	1		-109,309.00
3011	4901	C	E										X			E		N	1		23.30
3011	4901	D	E										X			E		N	1		-5,107.44
3011	4901	C	E										X			E		N	1		109,309.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	0.03
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.03
Sub-Total, 3020																					**0.00**
3050	4801	C	E													E		N	1		20.30
3050	4801	C	E													E		N	1		9,926.32
3050	4801	C	E													E		N	1		3,675.80
3050	4801	C	E													E		N	1		172,407.37
3050	4801	C	E													E		N	1		121,943.46
3050	4901	C	E													E		N	1		23.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E													E		N	1		-5,107.44
3050	4901	C	E													E		N	1		109,309.00
	Sub-Total, 3050																				**412,198.11**
3100, Obligated balance, start of year																					========== 412,198.11
3200, Obligated balance, end of year																					========== 412,198.11

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-0.03
4011	4802	C	E				DISC	BAL			X		E		N	1	N	0.03
	Sub-Total, 4011																	**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 336,746,165.65

Budgetary Resources

1100, BA: Disc: Appropriation 552,247,000.00

1160, BA: Disc: Appropriation (total) ========== 552,247,000.00

1700, BA: Disc: Spending auth: Collected 442,104.43

1750, BA: Disc: Spending auth: Total ========== 442,104.43

1900, Budget authority total (disc. and mand.) ========== 552,689,104.43

1930, Total budgetary resources avail (disc. and mand.) ========== 552,689,104.43

1940, Unob Bal: Memo: Unob bal expiring -216,155,834.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	79,161,283.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	336,746,165.65
3011, Ob Bal: Obligations incurred: Expired accounts	1,464,899.00
3020, Ob Bal: Outlays (gross)	-259,581,973.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,555,260.78
3050, Ob Bal: EOY: Unpaid obligations	154,235,114.39
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,978,809.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,978,809.46
3100, Obligated balance, start of year	========== 76,182,474.19
3200, Obligated balance, end of year	========== 151,256,304.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 552,689,104.43
4010, Disc: Outlays from new authority	216,463,250.97
4011, Disc: Outlays from balances	43,118,722.16
4020, Disc: Total outlays, gross	========== 259,581,973.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-660,659.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -660,659.67
4052, Disc: Offset, BA: Collection cred to expired accts	218,555.24
4060, Disc: Additional offsets against BA only (total)	========== 218,555.24
4070, Disc: Budget authority, net	========== 552,247,000.00
4080, Disc: Outlays, net	========== 258,921,313.46
4180, Budget authority, net (disc. and mand.)	========== 552,247,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 258,921,313.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /X -1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,233.00
0900	4801	C	E										X		U		N	1		5,233.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,233.00
1000	4801	C	B										X		U		N	1		-5,233.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		5,233.00
3010	4801	C	B										X		U		N	1		-5,233.00
3010	4801	C	E										X		U		N	1		5,233.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		5,233.00
3100, Obligated balance, start of year																				======== 5,233.00
3200, Obligated balance, end of year																				======== 5,233.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /14-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,044,032.25
0900	4801	C	E										X		U		Y	1		158,053.97
0900	4801	C	E										X		U		Y	1		197,157.06
0900	4801	C	E										X		U		Y	1		204,918.22
0900	4801	C	E										X		U		Y	1		1,006,594.73
0900	4801	C	E										X		U		Y	1		1,740,681.94
0900	4801	C	E										X		U		Y	1		1,769,825.29
0900	4801	C	E										X		U		Y	1		1,938,916.27
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,006,175.35
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	867,905.93
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	393,006.61
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	293,089.68
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	133,614.41
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	104,227.08
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	119,116.66
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,175.49
0900	4901	C	E										X		U		Y	1		2,701,932.67
0900	4901	D	E										X		U		Y	1		-95,681.13
0900	4901	C	E										X		U		Y	1		96,056.64
0900	4901	C	E										X		U		Y	1		231,264.15
0900	4901	C	E										X		U		Y	1		132,423.72
0900	4901	C	E										X		U		Y	1		426,353.35
0900	4901	C	E										X		U		Y	1		517,360.92
0900	4901	C	E										X		U		Y	1		522,497.22
0900	4901	C	E										X		U		Y	1		1,447,148.45
0900	4902	C	E					DISC	NEW				X		U		Y		N	131,909.80
0900	4902	C	E					DISC	NEW				X		U		Y		N	38,149,869.45
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,363,626.18
0900	4902	C	E					DISC	NEW				X		U		Y		N	12,559,081.83
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,918,891.15
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,019,818.60
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,974,176.15
0900	4902	C	E					DISC	NEW				X		U		Y		N	68,049,461.24
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,518,950.21
Sub-Total, 0900																				**165,643,631.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /14-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		375,887,000.00
1160, BA: Disc: Appropriation (total)																				========== 375,887,000.00
1700	4252	D	E			X		DISC					X		U		Y			658,820.00
1750, BA: Disc: Spending auth: Total																				========== 658,820.00
1900, Budget authority total (disc. and mand.)																				========== 376,545,820.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 376,545,820.00
1940	4510	C	E		A										U		Y	1		-175,852,000.00
1940	4610	C	E		A										U		Y	1		-28,523,322.65
1940	4700	C	E		A										U		Y	1		-5,868,045.81
Sub-Total, 1940																				**-210,243,368.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /14-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,044,032.25
3010	4801	C	E										X			U		Y	1		158,053.97
3010	4801	C	E										X			U		Y	1		197,157.06
3010	4801	C	E										X			U		Y	1		204,918.22
3010	4801	C	E										X			U		Y	1		1,006,594.73
3010	4801	C	E										X			U		Y	1		1,740,681.94
3010	4801	C	E										X			U		Y	1		1,769,825.29
3010	4801	C	E										X			U		Y	1		1,938,916.27
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	2,006,175.35
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	867,905.93
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	393,006.61
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	293,089.68
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	133,614.41
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	104,227.08
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	119,116.66
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	1,175.49
3010	4901	C	E										X			U		Y	1		2,701,932.67
3010	4901	D	E										X			U		Y	1		-95,681.13
3010	4901	C	E										X			U		Y	1		96,056.64
3010	4901	C	E										X			U		Y	1		231,264.15
3010	4901	C	E										X			U		Y	1		132,423.72
3010	4901	C	E										X			U		Y	1		426,353.35
3010	4901	C	E										X			U		Y	1		517,360.92
3010	4901	C	E										X			U		Y	1		522,497.22
3010	4901	C	E										X			U		Y	1		1,447,148.45
3010	4902	C	E					DISC		NEW			X			U		Y		N	131,909.80
3010	4902	C	E					DISC		NEW			X			U		Y		N	38,149,869.45
3010	4902	C	E					DISC		NEW			X			U		Y		N	10,363,626.18
3010	4902	C	E					DISC		NEW			X			U		Y		N	12,559,081.83
3010	4902	C	E					DISC		NEW			X			U		Y		N	2,918,891.15
3010	4902	C	E					DISC		NEW			X			U		Y		N	2,019,818.60
3010	4902	C	E					DISC		NEW			X			U		Y		N	5,974,176.15
3010	4902	C	E					DISC		NEW			X			U		Y		N	68,049,461.24
3010	4902	C	E					DISC		NEW			X			U		Y		N	5,518,950.21
Sub-Total, 3010																					**165,643,631.54**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-2,006,175.35
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-867,905.93
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-393,006.61
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-293,089.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /14-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U		Y	1	N	-133,614.41
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-104,227.08
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-119,116.66
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,175.49
3020	4902	C	E					DISC	NEW				X		U		Y		N	-131,909.80
3020	4902	C	E					DISC	NEW				X		U		Y		N	-38,149,869.45
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,363,626.18
3020	4902	C	E					DISC	NEW				X		U		Y		N	-12,559,081.83
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,918,891.15
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,019,818.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,974,176.15
3020	4902	C	E					DISC	NEW				X		U		Y		N	-68,049,461.24
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,518,950.21
Sub-Total, 3020																				**-149,604,095.82**
3050	4801	C	E												U		Y	1		3,044,032.25
3050	4801	C	E												U		Y	1		158,053.97
3050	4801	C	E												U		Y	1		197,157.06
3050	4801	C	E												U		Y	1		204,918.22
3050	4801	C	E												U		Y	1		1,006,594.73
3050	4801	C	E												U		Y	1		1,740,681.94
3050	4801	C	E												U		Y	1		1,769,825.29
3050	4801	C	E												U		Y	1		1,938,916.27
3050	4901	C	E												U		Y	1		2,701,932.67
3050	4901	D	E												U		Y	1		-95,681.13
3050	4901	C	E												U		Y	1		96,056.64
3050	4901	C	E												U		Y	1		231,264.15
3050	4901	C	E												U		Y	1		132,423.72
3050	4901	C	E												U		Y	1		426,353.35
3050	4901	C	E												U		Y	1		517,360.92
3050	4901	C	E												U		Y	1		522,497.22
3050	4901	C	E												U		Y	1		1,447,148.45
Sub-Total, 3050																				**16,039,535.72**
3200, Obligated balance, end of year																				**==========**
																				16,039,535.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /14-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 376,545,820.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,006,175.35
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	867,905.93
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	393,006.61
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	293,089.68
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	133,614.41
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	104,227.08
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	119,116.66
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,175.49
4010	4902	C	E					DISC	NEW				X		U		Y		N	131,909.80
4010	4902	C	E					DISC	NEW				X		U		Y		N	38,149,869.45
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,363,626.18
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,559,081.83
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,918,891.15
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,019,818.60
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,974,176.15
4010	4902	C	E					DISC	NEW				X		U		Y		N	68,049,461.24
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,518,950.21
Sub-Total, 4010																				**149,604,095.82**
4020, Disc: Total outlays, gross																				========== 149,604,095.82
4033	4252	D	E			X		DISC					X		U		Y			-658,820.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -658,820.00
4070, Disc: Budget authority, net																				========== 375,887,000.00
4080, Disc: Outlays, net																				========== 148,945,275.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /14-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 375,887,000.00
4190, Outlays, net (disc. and mand.)																					========== 148,945,275.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /13-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,291,631.01
3000	4801	C	B										X		E		N	1		2,719,888.09
3000	4801	C	B										X		E		N	1		2,363,962.30
3000	4801	C	B										X		E		N	1		2,365,803.05
3000	4801	C	B										X		E		N	1		244,653.99
3000	4801	C	B										X		E		N	1		488,456.77
3000	4801	C	B										X		E		N	1		3,841,914.84
3000	4801	C	B										X		E		N	1		1,587,443.97
3000	4901	C	B										X		E		N	1		3,038,049.33
3000	4901	C	B										X		E		N	1		2,187,830.89
3000	4901	C	B										X		E		N	1		93,867.24
3000	4901	D	B										X		E		N	1		-82,481.15
3000	4901	C	B										X		E		N	1		274,324.61
3000	4901	C	B										X		E		N	1		132,216.00
3000	4901	C	B										X		E		N	1		528,625.20
3000	4901	C	B										X		E		N	1		310,500.51
3000	4901	C	B										X		E		N	1		1,672,412.21
3000	4901	C	B										X		E		N	1		701,094.22
Sub-Total, 3000																				**26,760,193.08**
3011	4801	C	B										X		E		N	1		-4,291,631.01
3011	4801	C	B										X		E		N	1		-2,719,888.09
3011	4801	C	B										X		E		N	1		-2,363,962.30
3011	4801	C	B										X		E		N	1		-2,365,803.05
3011	4801	C	B										X		E		N	1		-244,653.99
3011	4801	C	B										X		E		N	1		-488,456.77
3011	4801	C	B										X		E		N	1		-3,841,914.84
3011	4801	C	B										X		E		N	1		-1,587,443.97
3011	4801	C	E										X		E		N	1		2,587,956.48
3011	4801	C	E										X		E		N	1		112,949.85
3011	4801	C	E										X		E		N	1		234,887.83
3011	4801	C	E										X		E		N	1		978,669.45
3011	4801	C	E										X		E		N	1		1,047,918.31
3011	4801	C	E										X		E		N	1		666,917.88
3011	4801	C	E										X		E		N	1		686,522.23
3011	4801	C	E										X		E		N	1		1,762,480.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-124,857.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-52,674.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-918,872.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-505,282.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /13-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-216,549.67
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-132,661.06
3011	4881	C	E										X		E			N			204.81
3011	4881	C	E										X		E			N			148.16
3011	4881	C	E										X		E			N			5,853.19
3011	4881	C	E										X		E			N			4,389.25
3011	4881	C	E										X		E			N			26,893.26
3011	4881	C	E										X		E			N			18,054.90
3011	4881	C	E										X		E			N			12,069.91
3011	4881	C	E										X		E			N			33,928.62
3011	4901	C	B										X		E			N	1		-3,038,049.33
3011	4901	C	B										X		E			N	1		-2,187,830.89
3011	4901	C	B										X		E			N	1		-93,867.24
3011	4901	D	B										X		E			N	1		82,481.15
3011	4901	C	B										X		E			N	1		-274,324.61
3011	4901	C	B										X		E			N	1		-132,216.00
3011	4901	C	B										X		E			N	1		-528,625.20
3011	4901	C	B										X		E			N	1		-310,500.51
3011	4901	C	B										X		E			N	1		-1,672,412.21
3011	4901	C	B										X		E			N	1		-701,094.22
3011	4901	C	E										X		E			N	1		118.95
3011	4901	D	E										X		E			N	1		-6,109.38
3011	4901	C	E										X		E			N	1		8,984.82
3011	4901	C	E										X		E			N	1		2,752.50
3011	4901	C	E										X		E			N	1		33,723.78
3011	4901	C	E										X		E			N	1		94,737.72
3011	4901	C	E										X		E			N	1		75,501.60
3011	4901	C	E										X		E			N	1		138,093.00
3011	4901	C	E										X		E			N	1		891,521.29
3011	4901	C	E										X		E			N	1		1,139.29
3011	4902	D	E					DISC	BAL				X		E			N		N	-76,371.77
3011	4902	C	E					DISC	BAL				X		E			N		N	1,297,351.32
3011	4902	C	E					DISC	BAL				X		E			N		N	385,665.99
3011	4902	C	E					DISC	BAL				X		E			N		N	224,432.09
3011	4902	C	E					DISC	BAL				X		E			N		N	1,897,051.54
3011	4902	C	E					DISC	BAL				X		E			N		N	1,296,309.60
3011	4902	C	E					DISC	BAL				X		E			N		N	3,518,928.43
3011	4902	C	E					DISC	BAL				X		E			N		N	5,557,413.91
3011	4902	C	E					DISC	BAL				X		E			N		N	2,734,042.96
3011	4902	C	E					DISC	BAL				X		E			N		N	2,544,822.55
3011	4981	C	E										X		E			N			387.02
3011	4981	C	E										X		E			N			18,606.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /13-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			0.22
3011	4981	C	E										X		E		N			1.93
3011	4981	C	E										X		E		N			25.70
3011	4981	C	E										X		E		N			11.00
3011	4981	C	E										X		E		N			2,537.55
3011	4982	C	E					DISC	BAL				X		E		N		N	5,526.25
3011	4982	C	E					DISC	BAL				X		E		N		N	30,230.03
3011	4982	C	E					DISC	BAL				X		E		N		N	13,443.17
3011	4982	C	E					DISC	BAL				X		E		N		N	16,736.78
3011	4982	C	E					DISC	BAL				X		E		N		N	118,007.32
3011	4982	C	E					DISC	BAL				X		E		N		N	48,675.18
3011	4982	C	E					DISC	BAL				X		E		N		N	30,753.86
3011	4982	C	E					DISC	BAL				X		E		N		N	216,608.96
Sub-Total, 3011																				**590,414.96**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	124,857.47
3020	4802	C	B					DISC	BAL				X		E		N	1	N	52,674.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	918,872.92
3020	4802	C	B					DISC	BAL				X		E		N	1	N	505,282.56
3020	4802	C	B					DISC	BAL				X		E		N	1	N	216,549.67
3020	4802	C	B					DISC	BAL				X		E		N	1	N	132,661.06
3020	4902	D	E					DISC	BAL				X		E		N		N	76,371.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,297,351.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-385,665.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-224,432.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,897,051.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,296,309.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,518,928.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,557,413.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,734,042.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,544,822.55
3020	4982	C	E					DISC	BAL				X		E		N		N	-5,526.25
3020	4982	C	E					DISC	BAL				X		E		N		N	-30,230.03
3020	4982	C	E					DISC	BAL				X		E		N		N	-13,443.17
3020	4982	C	E					DISC	BAL				X		E		N		N	-16,736.78
3020	4982	C	E					DISC	BAL				X		E		N		N	-118,007.32
3020	4982	C	E					DISC	BAL				X		E		N		N	-48,675.18
3020	4982	C	E					DISC	BAL				X		E		N		N	-30,753.86
3020	4982	C	E					DISC	BAL				X		E		N		N	-216,608.96
Sub-Total, 3020																				**-17,908,730.24**
3041	4871	D	E										X		E		N			-339,357.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /13-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4971	D	E										X		E		N			-155,718.76
Sub-Total, 3041																				**-495,076.59**
3050	4801	C	E												E		N	1		2,587,956.48
3050	4801	C	E												E		N	1		112,949.85
3050	4801	C	E												E		N	1		234,887.83
3050	4801	C	E												E		N	1		978,669.45
3050	4801	C	E												E		N	1		1,047,918.31
3050	4801	C	E												E		N	1		666,917.88
3050	4801	C	E												E		N	1		686,522.23
3050	4801	C	E												E		N	1		1,762,480.05
3050	4871	D	E												E		N			-339,357.83
3050	4881	C	E												E		N			204.81
3050	4881	C	E												E		N			148.16
3050	4881	C	E												E		N			5,853.19
3050	4881	C	E												E		N			4,389.25
3050	4881	C	E												E		N			26,893.26
3050	4881	C	E												E		N			18,054.90
3050	4881	C	E												E		N			12,069.91
3050	4881	C	E												E		N			33,928.62
3050	4901	C	E												E		N	1		118.95
3050	4901	D	E												E		N	1		-6,109.38
3050	4901	C	E												E		N	1		8,984.82
3050	4901	C	E												E		N	1		2,752.50
3050	4901	C	E												E		N	1		33,723.78
3050	4901	C	E												E		N	1		94,737.72
3050	4901	C	E												E		N	1		75,501.60
3050	4901	C	E												E		N	1		138,093.00
3050	4901	C	E												E		N	1		891,521.29
3050	4901	C	E												E		N	1		1,139.29
3050	4971	D	E												E		N			-155,718.76
3050	4981	C	E												E		N			387.02
3050	4981	C	E												E		N			18,606.63
3050	4981	C	E												E		N			0.22
3050	4981	C	E												E		N			1.93
3050	4981	C	E												E		N			25.70
3050	4981	C	E												E		N			11.00
3050	4981	C	E												E		N			2,537.55
Sub-Total, 3050																				**8,946,801.21**
3100, Obligated balance, start of year																				========== 26,760,193.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /13-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 8,946,801.21

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-124,857.47
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-52,674.25
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-918,872.92
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-505,282.56
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-216,549.67
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-132,661.06
4011	4902	D	E				DISC	BAL		X		E		N		N	-76,371.77
4011	4902	C	E				DISC	BAL		X		E		N		N	1,297,351.32
4011	4902	C	E				DISC	BAL		X		E		N		N	385,665.99
4011	4902	C	E				DISC	BAL		X		E		N		N	224,432.09
4011	4902	C	E				DISC	BAL		X		E		N		N	1,897,051.54
4011	4902	C	E				DISC	BAL		X		E		N		N	1,296,309.60
4011	4902	C	E				DISC	BAL		X		E		N		N	3,518,928.43
4011	4902	C	E				DISC	BAL		X		E		N		N	5,557,413.91
4011	4902	C	E				DISC	BAL		X		E		N		N	2,734,042.96
4011	4902	C	E				DISC	BAL		X		E		N		N	2,544,822.55
4011	4982	C	E				DISC	BAL		X		E		N		N	5,526.25
4011	4982	C	E				DISC	BAL		X		E		N		N	30,230.03
4011	4982	C	E				DISC	BAL		X		E		N		N	13,443.17
4011	4982	C	E				DISC	BAL		X		E		N		N	16,736.78
4011	4982	C	E				DISC	BAL		X		E		N		N	118,007.32
4011	4982	C	E				DISC	BAL		X		E		N		N	48,675.18
4011	4982	C	E				DISC	BAL		X		E		N		N	30,753.86
4011	4982	C	E				DISC	BAL		X		E		N		N	216,608.96
Sub-Total, 4011																	**17,908,730.24**
4020, Disc: Total outlays, gross																	========== 17,908,730.24
4033	4252	D	E			X	DISC			X		E		N			-46,908.00
4033	4972	D	E			X	DISC			X		E		N			-67,287.36
Sub-Total, 4033																	**-114,195.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /13-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -114,195.36
4052	4252	D	E			X		DISC					X		E			N			46,908.00
4052	4972	D	E			X		DISC					X		E			N			67,287.36
Sub-Total, 4052																					**114,195.36**
4060, Disc: Additional offsets against BA only (total)																					========== 114,195.36
4080, Disc: Outlays, net																					========== 17,794,534.88
4190, Outlays, net (disc. and mand.)																					========== 17,794,534.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,126,001.91
3000	4801	C	B										X		E			N	1		21,660.06
3000	4801	C	B										X		E			N	1		146,543.98
3000	4801	C	B										X		E			N	1		122,353.20
3000	4801	C	B										X		E			N	1		587,998.48
3000	4801	C	B										X		E			N	1		326,566.13
3000	4801	C	B										X		E			N	1		715,942.92
3000	4801	C	B										X		E			N	1		1,584,197.67
3000	4801	C	B										X		E			N	1		952,645.98
3000	4901	C	B										X		E			N	1		24,845.71
3000	4901	C	B										X		E			N	1		16,974.78
3000	4901	C	B										X		E			N	1		129,707.97
3000	4901	C	B										X		E			N	1		810,859.53
3000	4901	C	B										X		E			N	1		17.91
3000	4901	C	B										X		E			N	1		729.22
3000	4901	D	B										X		E			N	1		-24.80
3000	4901	C	B										X		E			N	1		6,042.63
Sub-Total, 3000																					**7,573,063.28**
3011	4801	C	B										X		E			N	1		-2,126,001.91
3011	4801	C	B										X		E			N	1		-21,660.06
3011	4801	C	B										X		E			N	1		-146,543.98
3011	4801	C	B										X		E			N	1		-122,353.20
3011	4801	C	B										X		E			N	1		-587,998.48
3011	4801	C	B										X		E			N	1		-326,566.13
3011	4801	C	B										X		E			N	1		-715,942.92
3011	4801	C	B										X		E			N	1		-1,584,197.67
3011	4801	C	B										X		E			N	1		-952,645.98
3011	4801	C	E										X		E			N	1		15,981.98
3011	4801	C	E										X		E			N	1		6,429.25
3011	4801	C	E										X		E			N	1		21,664.65
3011	4801	C	E										X		E			N	1		118,271.26
3011	4801	C	E										X		E			N	1		595,151.13
3011	4801	C	E										X		E			N	1		307,389.93
3011	4801	C	E										X		E			N	1		262,721.87
3011	4801	C	E										X		E			N	1		955,324.13
3011	4801	C	E										X		E			N	1		1,590,506.41
3011	4801	C	E										X		E			N	1		951,929.90
3011	4881	C	E										X		E			N			50.00
3011	4881	C	E										X		E			N			50.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E										X		E		N			190.38
3011	4881	C	E										X		E		N			194.21
3011	4881	C	E										X		E		N			5,247.19
3011	4881	C	E										X		E		N			2,537.63
3011	4881	C	E										X		E		N			34,787.69
3011	4901	C	B										X		E		N	1		-24,845.71
3011	4901	C	B										X		E		N	1		-16,974.78
3011	4901	C	B										X		E		N	1		-129,707.97
3011	4901	C	B										X		E		N	1		-810,859.53
3011	4901	C	B										X		E		N	1		-17.91
3011	4901	C	B										X		E		N	1		-729.22
3011	4901	D	B										X		E		N	1		24.80
3011	4901	C	B										X		E		N	1		-6,042.63
3011	4901	D	E										X		E		N	1		-61.04
3011	4901	C	E										X		E		N	1		17.91
3011	4901	C	E										X		E		N	1		32.29
3011	4901	D	E										X		E		N	1		-15.25
3011	4901	C	E										X		E		N	1		861.89
3011	4901	C	E										X		E		N	1		153.69
3011	4901	D	E										X		E		N	1		-5,460.32
3011	4901	C	E										X		E		N	1		362,267.58
3011	4901	C	E										X		E		N	1		2,400.66
3011	4902	C	E					DISC	BAL				X		E		N		N	31,022.11
3011	4902	C	E					DISC	BAL				X		E		N		N	33,750.32
3011	4902	C	E					DISC	BAL				X		E		N		N	4,081.94
3011	4902	C	E					DISC	BAL				X		E		N		N	123,245.54
3011	4902	C	E					DISC	BAL				X		E		N		N	125,972.53
3011	4902	C	E					DISC	BAL				X		E		N		N	130,577.25
3011	4902	C	E					DISC	BAL				X		E		N		N	442,162.70
3011	4902	C	E					DISC	BAL				X		E		N		N	325,276.61
3011	4902	C	E					DISC	BAL				X		E		N		N	1,170,714.02
3011	4902	C	E					DISC	BAL				X		E		N		N	692.34
3011	4981	C	E										X		E		N			15.25
3011	4981	C	E										X		E		N			36.24
3011	4981	C	E										X		E		N			4.82
3011	4982	C	E					DISC	BAL				X		E		N		N	5,482.26
3011	4982	C	E					DISC	BAL				X		E		N		N	600.00
3011	4982	C	E					DISC	BAL				X		E		N		N	35.92
3011	4982	C	E					DISC	BAL				X		E		N		N	971.50
Sub-Total, 3011																				**50,203.19**
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,022.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N		N	-33,750.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,081.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-123,245.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-125,972.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-130,577.25
3020	4902	C	E					DISC	BAL				X		E			N		N	-442,162.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-325,276.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,170,714.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-692.34
3020	4982	C	E					DISC	BAL				X		E			N		N	-5,482.26
3020	4982	C	E					DISC	BAL				X		E			N		N	-600.00
3020	4982	C	E					DISC	BAL				X		E			N		N	-35.92
3020	4982	C	E					DISC	BAL				X		E			N		N	-971.50
Sub-Total, 3020																					**-2,394,585.04**
3041	4871	D	E										X		E			N			-598,510.87
3050	4801	C	E												E			N	1		15,981.98
3050	4801	C	E												E			N	1		6,429.25
3050	4801	C	E												E			N	1		21,664.65
3050	4801	C	E												E			N	1		118,271.26
3050	4801	C	E												E			N	1		595,151.13
3050	4801	C	E												E			N	1		307,389.93
3050	4801	C	E												E			N	1		262,721.87
3050	4801	C	E												E			N	1		955,324.13
3050	4801	C	E												E			N	1		1,590,506.41
3050	4801	C	E												E			N	1		951,929.90
3050	4871	D	E												E			N			-598,510.87
3050	4881	C	E												E			N			50.00
3050	4881	C	E												E			N			50.10
3050	4881	C	E												E			N			190.38
3050	4881	C	E												E			N			194.21
3050	4881	C	E												E			N			5,247.19
3050	4881	C	E												E			N			2,537.63
3050	4881	C	E												E			N			34,787.69
3050	4901	D	E												E			N	1		-61.04
3050	4901	C	E												E			N	1		17.91
3050	4901	C	E												E			N	1		32.29
3050	4901	D	E												E			N	1		-15.25
3050	4901	C	E												E			N	1		861.89
3050	4901	C	E												E			N	1		153.69
3050	4901	D	E												E			N	1		-5,460.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		362,267.58
3050	4901	C	E												E		N	1		2,400.66
3050	4981	C	E												E		N			15.25
3050	4981	C	E												E		N			36.24
3050	4981	C	E												E		N			4.82
Sub-Total, 3050																				**4,630,170.56**

3100, Obligated balance, start of year ==========
7,573,063.28

3200, Obligated balance, end of year ==========
4,630,170.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	31,022.11
4011	4902	C	E					DISC	BAL				X		E		N		N	33,750.32
4011	4902	C	E					DISC	BAL				X		E		N		N	4,081.94
4011	4902	C	E					DISC	BAL				X		E		N		N	123,245.54
4011	4902	C	E					DISC	BAL				X		E		N		N	125,972.53
4011	4902	C	E					DISC	BAL				X		E		N		N	130,577.25
4011	4902	C	E					DISC	BAL				X		E		N		N	442,162.70
4011	4902	C	E					DISC	BAL				X		E		N		N	325,276.61
4011	4902	C	E					DISC	BAL				X		E		N		N	1,170,714.02
4011	4902	C	E					DISC	BAL				X		E		N		N	692.34
4011	4982	C	E					DISC	BAL				X		E		N		N	5,482.26
4011	4982	C	E					DISC	BAL				X		E		N		N	600.00
4011	4982	C	E					DISC	BAL				X		E		N		N	35.92
4011	4982	C	E					DISC	BAL				X		E		N		N	971.50
Sub-Total, 4011																				**2,394,585.04**

4020, Disc: Total outlays, gross ==========
2,394,585.04

4033	4252	D	E			X		DISC					X		E		N			-120.00
4033	4972	D	E			X		DISC					X		E		N			-43,336.45
Sub-Total, 4033																				**-43,456.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,456.45
4052	4252	D	E			X		DISC					X		E		N			120.00
4052	4972	D	E			X		DISC					X		E		N			43,336.45
Sub-Total, 4052																				**43,456.45**
4060, Disc: Additional offsets against BA only (total)																				========= 43,456.45
4080, Disc: Outlays, net																				========== 2,351,128.59
4190, Outlays, net (disc. and mand.)																				========== 2,351,128.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -10/11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-44,670.60
3000	4801	C	B										X			E		N	1		71,626.79
3000	4801	C	B										X			E		N	1		109,882.96
3000	4801	C	B										X			E		N	1		4,568.44
3000	4801	C	B										X			E		N	1		5,017.35
3000	4901	C	B										X			E		N	1		538.00
3000	4901	D	B										X			E		N	1		-422.44
Sub-Total, 3000																					**146,540.50**
3011	4801	D	B										X			E		N	1		44,670.60
3011	4801	C	B										X			E		N	1		-71,626.79
3011	4801	C	B										X			E		N	1		-109,882.96
3011	4801	C	B										X			E		N	1		-4,568.44
3011	4801	C	B										X			E		N	1		-5,017.35
3011	4801	D	E										X			E		N	1		-44,670.60
3011	4801	C	E										X			E		N	1		109,882.96
3011	4801	C	E										X			E		N	1		71,626.79
3011	4801	C	E										X			E		N	1		4,568.44
3011	4801	C	E										X			E		N	1		5,017.35
3011	4901	C	B										X			E		N	1		-538.00
3011	4901	D	B										X			E		N	1		422.44
3011	4901	C	E										X			E		N	1		538.00
3011	4902	D	E					DISC	BAL				X			E		N		N	-422.44
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	422.44
3041	4871	D	E										X			E		N			-13,395.04
3050	4801	D	E													E		N	1		-44,670.60
3050	4801	C	E													E		N	1		109,882.96
3050	4801	C	E													E		N	1		71,626.79
3050	4801	C	E													E		N	1		4,568.44
3050	4801	C	E													E		N	1		5,017.35
3050	4871	D	E													E		N			-13,395.04
3050	4901	C	E													E		N	1		538.00
Sub-Total, 3050																					**133,567.90**
3100, Obligated balance, start of year																					==========
																					146,540.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -10/11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 133,567.90

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-422.44
4020, Disc: Total outlays, gross																				========== -422.44
4080, Disc: Outlays, net																				========== -422.44
4190, Outlays, net (disc. and mand.)																				========== -422.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		46,151.39
3000	4801	C	B										X			E		N	1		103,339.79
3000	4801	C	B										X			E		N	1		188,408.64
3000	4801	C	B										X			E		N	1		122,738.46
3000	4801	C	B										X			E		N	1		289,846.81
3000	4801	C	B										X			E		N	1		238,838.28
3000	4801	C	B										X			E		N	1		1,076,805.80
3000	4801	C	B										X			E		N	1		518,772.90
3000	4901	C	B										X			E		N	1		15,747.03
3000	4901	C	B										X			E		N	1		12,329.71
3000	4901	D	B										X			E		N	1		-8,629.58
3000	4901	C	B										X			E		N	1		8,783.67
3000	4901	C	B										X			E		N	1		116,529.18
3000	4901	C	B										X			E		N	1		1.82
3000	4901	C	B										X			E		N	1		4,435.08
3000	4901	C	B										X			E		N	1		1,557.76
3000	4901	C	B										X			E		N	1		2,728.09
Sub-Total, 3000																					**2,738,384.83**
3011	4801	C	B										X			E		N	1		-46,151.39
3011	4801	C	B										X			E		N	1		-103,339.79
3011	4801	C	B										X			E		N	1		-188,408.64
3011	4801	C	B										X			E		N	1		-122,738.46
3011	4801	C	B										X			E		N	1		-289,846.81
3011	4801	C	B										X			E		N	1		-238,838.28
3011	4801	C	B										X			E		N	1		-1,076,805.80
3011	4801	C	B										X			E		N	1		-518,772.90
3011	4801	C	E										X			E		N	1		46,151.39
3011	4801	C	E										X			E		N	1		104,046.99
3011	4801	C	E										X			E		N	1		186,506.75
3011	4801	C	E										X			E		N	1		122,738.46
3011	4801	C	E										X			E		N	1		398,642.86
3011	4801	C	E										X			E		N	1		289,846.81
3011	4801	C	E										X			E		N	1		207,888.49
3011	4801	C	E										X			E		N	1		1,075,238.49
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-202.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.02
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.01
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.01
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	E					DISC	BAL				X			E		N	1	N	202.00
3011	4881	C	E										X			E		N			1,969.26
3011	4901	C	B										X			E		N	1		-15,747.03
3011	4901	C	B										X			E		N	1		-12,329.71
3011	4901	D	B										X			E		N	1		8,629.58
3011	4901	C	B										X			E		N	1		-8,783.67
3011	4901	C	B										X			E		N	1		-116,529.18
3011	4901	C	B										X			E		N	1		-1.82
3011	4901	C	B										X			E		N	1		-4,435.08
3011	4901	C	B										X			E		N	1		-1,557.76
3011	4901	C	B										X			E		N	1		-2,728.09
3011	4901	C	E										X			E		N	1		8,783.67
3011	4901	C	E										X			E		N	1		15,747.03
3011	4901	C	E										X			E		N	1		12,329.71
3011	4901	D	E										X			E		N	1		-44,444.23
3011	4901	C	E										X			E		N	1		46,387.06
3011	4901	C	E										X			E		N	1		1.82
3011	4901	C	E										X			E		N	1		1,557.76
3011	4901	C	E										X			E		N	1		4,435.08
3011	4901	C	E										X			E		N	1		2,728.09
3011	4902	C	E					DISC	BAL				X			E		N		N	120,130.04
3011	4902	C	E					DISC	BAL				X			E		N		N	70,142.12
3011	4902	C	E					DISC	BAL				X			E		N		N	35,814.65
3011	4902	C	E					DISC	BAL				X			E		N		N	30,949.79
3011	4902	C	E					DISC	BAL				X			E		N		N	1,567.31
3011	4902	C	E					DISC	BAL				X			E		N		N	1,901.89
3011	4902	D	E					DISC	BAL				X			E		N		N	-707.20
3011	4982	C	E					DISC	BAL				X			E		N		N	1,960.55
Sub-Total, 3011																					**3,929.81**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	202.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	0.02
3020	4802	C	B					DISC	BAL				X			E		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.01
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.02
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-202.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-120,130.04
3020	4902	C	E					DISC	BAL				X			E		N		N	-70,142.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-35,814.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-30,949.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,567.31
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,901.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N		N	707.20
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,960.55
Sub-Total, 3020																				**-261,759.15**
3041	4871	D	E										X		E		N			-203,006.29
3050	4801	C	E												E		N	1		46,151.39
3050	4801	C	E												E		N	1		104,046.99
3050	4801	C	E												E		N	1		186,506.75
3050	4801	C	E												E		N	1		122,738.46
3050	4801	C	E												E		N	1		398,642.86
3050	4801	C	E												E		N	1		289,846.81
3050	4801	C	E												E		N	1		207,888.49
3050	4801	C	E												E		N	1		1,075,238.49
3050	4871	D	E												E		N			-203,006.29
3050	4881	C	E												E		N			1,969.26
3050	4901	C	E												E		N	1		8,783.67
3050	4901	C	E												E		N	1		15,747.03
3050	4901	C	E												E		N	1		12,329.71
3050	4901	D	E												E		N	1		-44,444.23
3050	4901	C	E												E		N	1		46,387.06
3050	4901	C	E												E		N	1		1.82
3050	4901	C	E												E		N	1		1,557.76
3050	4901	C	E												E		N	1		4,435.08
3050	4901	C	E												E		N	1		2,728.09
Sub-Total, 3050																				**2,277,549.20**

3100, Obligated balance, start of year ==========
2,738,384.83

3200, Obligated balance, end of year ==========
2,277,549.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-202.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	202.00
4011	4902	C	E					DISC	BAL				X		E		N		N	120,130.04
4011	4902	C	E					DISC	BAL				X		E		N		N	70,142.12
4011	4902	C	E					DISC	BAL				X		E		N		N	35,814.65
4011	4902	C	E					DISC	BAL				X		E		N		N	30,949.79
4011	4902	C	E					DISC	BAL				X		E		N		N	1,567.31
4011	4902	C	E					DISC	BAL				X		E		N		N	1,901.89
4011	4902	D	E					DISC	BAL				X		E		N		N	-707.20
4011	4982	C	E					DISC	BAL				X		E		N		N	1,960.55
	Sub-Total, 4011																			**261,759.15**
4020, Disc: Total outlays, gross																				========== 261,759.15
4033	4972	D	E			X		DISC					X		E		N			-37,718.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,718.47
4052	4972	D	E			X		DISC					X		E		N			37,718.47
4060, Disc: Additional offsets against BA only (total)																				========= 37,718.47
4080, Disc: Outlays, net																				========== 224,040.68
4190, Outlays, net (disc. and mand.)																				========== 224,040.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-79,418.79
3000	4801	C	B										X			E		N	1		84,149.90
3000	4801	C	B										X			E		N	1		91,709.85
3000	4801	C	B										X			E		N	1		112,868.17
3000	4801	C	B										X			E		N	1		134,659.68
3000	4801	C	B										X			E		N	1		404,338.11
3000	4801	C	B										X			E		N	1		237,540.55
3000	4801	C	B										X			E		N	1		573,616.54
3000	4801	C	B										X			E		N	1		607,343.35
3000	4901	C	B										X			E		N	1		17,895.26
3000	4901	C	B										X			E		N	1		19,443.14
3000	4901	C	B										X			E		N	1		142,773.40
3000	4901	C	B										X			E		N	1		111,807.22
3000	4901	C	B										X			E		N	1		96,402.77
3000	4901	C	B										X			E		N	1		69,806.62
3000	4901	C	B										X			E		N	1		230,990.96
3000	4901	C	B										X			E		N	1		1,293.28
3000	4901	C	B										X			E		N	1		6,222.36
Sub-Total, 3000																					**2,863,442.37**
3011	4801	D	B										X			E		N	1		79,418.79
3011	4801	C	B										X			E		N	1		-84,149.90
3011	4801	C	B										X			E		N	1		-91,709.85
3011	4801	C	B										X			E		N	1		-112,868.17
3011	4801	C	B										X			E		N	1		-134,659.68
3011	4801	C	B										X			E		N	1		-404,338.11
3011	4801	C	B										X			E		N	1		-237,540.55
3011	4801	C	B										X			E		N	1		-573,616.54
3011	4801	C	B										X			E		N	1		-607,343.35
3011	4801	C	E										X			E		N	1		83,417.45
3011	4801	C	E										X			E		N	1		91,709.85
3011	4801	D	E										X			E		N	1		-79,418.79
3011	4801	C	E										X			E		N	1		134,659.68
3011	4801	C	E										X			E		N	1		112,868.17
3011	4801	C	E										X			E		N	1		404,338.11
3011	4801	C	E										X			E		N	1		237,540.55
3011	4801	C	E										X			E		N	1		573,616.54
3011	4801	C	E										X			E		N	1		607,343.35
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-441,647.16
3011	4802	C	E					DISC	BAL				X			E		N	1	N	441,647.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E										X		E		N			50.00
3011	4901	C	B										X		E		N	1		-17,895.26
3011	4901	C	B										X		E		N	1		-19,443.14
3011	4901	C	B										X		E		N	1		-142,773.40
3011	4901	C	B										X		E		N	1		-111,807.22
3011	4901	C	B										X		E		N	1		-96,402.77
3011	4901	C	B										X		E		N	1		-69,806.62
3011	4901	C	B										X		E		N	1		-230,990.96
3011	4901	C	B										X		E		N	1		-1,293.28
3011	4901	C	B										X		E		N	1		-6,222.36
3011	4901	C	E										X		E		N	1		17,895.26
3011	4901	C	E										X		E		N	1		69,806.62
3011	4901	C	E										X		E		N	1		142,773.40
3011	4901	C	E										X		E		N	1		111,807.22
3011	4901	C	E										X		E		N	1		96,402.77
3011	4901	C	E										X		E		N	1		230,990.96
3011	4901	C	E										X		E		N	1		1,293.28
3011	4901	C	E										X		E		N	1		7,796.53
3011	4901	C	E										X		E		N	1		6,222.36
3011	4902	C	E					DISC	BAL				X		E		N		N	11,646.61
3011	4902	C	E					DISC	BAL				X		E		N		N	732.45
3011	4982	C	E					DISC	BAL				X		E		N		N	181.78
3011	4982	C	E					DISC	BAL				X		E		N		N	2,092.55
Sub-Total, 3011																				**2,324.33**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	441,647.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-441,647.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,646.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-732.45
3020	4982	C	E					DISC	BAL				X		E		N		N	-181.78
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,092.55
Sub-Total, 3020																				**-14,653.39**
3041	4871	D	E										X		E		N			-403,455.07
3041	4971	D	E										X		E		N			-28.63
Sub-Total, 3041																				**-403,483.70**
3050	4801	C	E												E		N	1		83,417.45
3050	4801	C	E												E		N	1		91,709.85
3050	4801	D	E												E		N	1		-79,418.79
3050	4801	C	E												E		N	1		134,659.68
3050	4801	C	E												E		N	1		112,868.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		404,338.11
3050	4801	C	E												E		N	1		237,540.55
3050	4801	C	E												E		N	1		573,616.54
3050	4801	C	E												E		N	1		607,343.35
3050	4871	D	E												E		N			-403,455.07
3050	4881	C	E												E		N			50.00
3050	4901	C	E												E		N	1		17,895.26
3050	4901	C	E												E		N	1		69,806.62
3050	4901	C	E												E		N	1		142,773.40
3050	4901	C	E												E		N	1		111,807.22
3050	4901	C	E												E		N	1		96,402.77
3050	4901	C	E												E		N	1		230,990.96
3050	4901	C	E												E		N	1		1,293.28
3050	4901	C	E												E		N	1		7,796.53
3050	4901	C	E												E		N	1		6,222.36
3050	4971	D	E												E		N			-28.63
	Sub-Total, 3050																			**2,447,629.61**

3100, Obligated balance, start of year ==========
2,863,442.37

3200, Obligated balance, end of year ==========
2,447,629.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-441,647.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	441,647.16
4011	4902	C	E					DISC	BAL				X		E		N		N	11,646.61
4011	4902	C	E					DISC	BAL				X		E		N		N	732.45
4011	4982	C	E					DISC	BAL				X		E		N		N	181.78
4011	4982	C	E					DISC	BAL				X		E		N		N	2,092.55
	Sub-Total, 4011																			**14,653.39**
4020, Disc: Total outlays, gross																				========= 14,653.39
4033	4972	D	E			X		DISC					X		E		N			-13,618.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,618.16
4052	4972	D	E			X		DISC					X		E		N			13,618.16
4060, Disc: Additional offsets against BA only (total)																				========= 13,618.16
4080, Disc: Outlays, net																				======== 1,035.23
4190, Outlays, net (disc. and mand.)																				======== 1,035.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		55,458.03
3000	4801	C	B										X			E		N	1		43,855.59
3000	4801	C	B										X			E		N	1		41,040.34
3000	4801	D	B										X			E		N	1		-62,184.76
3000	4801	C	B										X			E		N	1		170,505.49
3000	4801	C	B										X			E		N	1		52.57
3000	4801	C	B										X			E		N	1		20.47
3000	4801	C	B										X			E		N	1		1,057.01
3000	4901	C	B										X			E		N	1		60,123.14
3000	4901	D	B										X			E		N	1		-217,352.49
3000	4901	C	B										X			E		N	1		2,674.09
Sub-Total, 3000																					**95,249.48**
3011	4801	C	B										X			E		N	1		-55,458.03
3011	4801	C	B										X			E		N	1		-43,855.59
3011	4801	C	B										X			E		N	1		-41,040.34
3011	4801	D	B										X			E		N	1		62,184.76
3011	4801	C	B										X			E		N	1		-170,505.49
3011	4801	C	B										X			E		N	1		-52.57
3011	4801	C	B										X			E		N	1		-20.47
3011	4801	C	B										X			E		N	1		-1,057.01
3011	4801	C	E										X			E		N	1		41,040.34
3011	4801	D	E										X			E		N	1		-62,184.76
3011	4801	C	E										X			E		N	1		55,458.03
3011	4801	C	E										X			E		N	1		43,855.59
3011	4801	C	E										X			E		N	1		170,505.49
3011	4801	C	E										X			E		N	1		1,057.01
3011	4801	C	E										X			E		N	1		52.57
3011	4801	C	E										X			E		N	1		20.47
3011	4901	C	B										X			E		N	1		-60,123.14
3011	4901	D	B										X			E		N	1		217,352.49
3011	4901	C	B										X			E		N	1		-2,674.09
3011	4901	C	E										X			E		N	1		60,123.14
3011	4901	D	E										X			E		N	1		-217,352.49
3011	4901	C	E										X			E		N	1		2,674.09
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-3,435.00
3050	4801	C	E													E		N	1		41,040.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-62,184.76
3050	4801	C	E												E		N	1		55,458.03
3050	4801	C	E												E		N	1		43,855.59
3050	4801	C	E												E		N	1		170,505.49
3050	4801	C	E												E		N	1		1,057.01
3050	4801	C	E												E		N	1		52.57
3050	4801	C	E												E		N	1		20.47
3050	4871	D	E												E		N			-3,435.00
3050	4901	C	E												E		N	1		60,123.14
3050	4901	D	E												E		N	1		-217,352.49
3050	4901	C	E												E		N	1		2,674.09
	Sub-Total, 3050																			**91,814.48**

3100, Obligated balance, start of year ========
95,249.48

3200, Obligated balance, end of year ========
91,814.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-19-1200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 165,643,631.54

Budgetary Resources

1100, BA: Disc: Appropriation 375,887,000.00

1160, BA: Disc: Appropriation (total) ========== 375,887,000.00

1700, BA: Disc: Spending auth: Collected 658,820.00

1750, BA: Disc: Spending auth: Total ========== 658,820.00

1900, Budget authority total (disc. and mand.) ========== 376,545,820.00

1930, Total budgetary resources avail (disc. and mand.) ========== 376,545,820.00

1940, Unob Bal: Memo: Unob bal expiring -210,243,368.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-19-1200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	40,182,106.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	165,643,631.54
3011, Ob Bal: Obligations incurred: Expired accounts	646,872.29
3020, Ob Bal: Outlays (gross)	-170,183,401.20
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,716,907.49
3050, Ob Bal: EOY: Unpaid obligations	34,572,301.68
3100, Obligated balance, start of year	========== 40,182,106.54
3200, Obligated balance, end of year	========== 34,572,301.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-19-1200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 376,545,820.00
4010, Disc: Outlays from new authority	149,604,095.82
4011, Disc: Outlays from balances	20,579,305.38
4020, Disc: Total outlays, gross	========== 170,183,401.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-867,808.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -867,808.44
4052, Disc: Offset, BA: Collection cred to expired accts	208,988.44
4060, Disc: Additional offsets against BA only (total)	========== 208,988.44
4070, Disc: Budget authority, net	========== 375,887,000.00
4080, Disc: Outlays, net	========== 169,315,592.76
4180, Budget authority, net (disc. and mand.)	========== 375,887,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 169,315,592.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /14-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		72,879,319.49
0900	4801	C	E										X		U		Y	1		4,905,049.67
0900	4801	C	E										X		U		Y	1		167,383.69
0900	4801	C	E										X		U		Y	1		632,762.94
0900	4801	C	E										X		U		Y	1		28,126,092.68
0900	4801	C	E										X		U		Y	1		1,038,994.13
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,283,902.80
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	136,891.80
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	136,891.81
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,881,854.62
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,317,636.02
0900	4901	C	E										X		U		Y	1		2,376,050.39
0900	4901	C	E										X		U		Y	1		4,057,807.78
0900	4901	C	E										X		U		Y	1		11,731,035.93
0900	4901	C	E										X		U		Y	1		382,099.57
0900	4901	C	E										X		U		Y	1		212,167.18
0900	4901	C	E										X		U		Y	1		624,899.24
0900	4901	C	E										X		U		Y	1		13,614.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	31,254,310.66
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,402,634.35
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,235,978.33
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,678.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	93,410,532.18
0900	4902	C	E					DISC	NEW				X		U		Y		N	77,822,701.99
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,883,762.33
Sub-Total, 0900																				**358,921,052.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /14-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		527,212,000.00
1160, BA: Disc: Appropriation (total)																					========== 527,212,000.00
1700	4222	D	E			F		DISC					X			U		Y	1		293,000.00
1700	4252	D	E			X		DISC					X			U		Y			9,571,785.00
1700	4255	D	E					DISC					X			U		Y			32,412,530.00
Sub-Total, 1700																					**42,277,315.00**
1701	4221	C	E			F		DISC					X			U		Y	1		-71,659.54
1701	4251	D	E			F		DISC					X			U		Y	1		64,564.54
Sub-Total, 1701																					**-7,095.00**
1750, BA: Disc: Spending auth: Total																					========== 42,270,220.00
1900, Budget authority total (disc. and mand.)																					========== 569,482,220.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 569,482,220.00
1940	4510	C	E		A											U		Y	1		-195,637,000.00
1940	4610	C	E		A											U		Y	1		-2,633,643.55
1940	4610	C	E		A											U		Y	1		-38,065,985.44
1940	4700	C	E		A											U		Y	1		-6,486,586.89
1940	4700	C	E		A											U		Y	1		-325,421.61
Sub-Total, 1940																					**-243,148,637.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /14-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		72,879,319.49
3010	4801	C	E										X			U		Y	1		4,905,049.67
3010	4801	C	E										X			U		Y	1		167,383.69
3010	4801	C	E										X			U		Y	1		632,762.94
3010	4801	C	E										X			U		Y	1		28,126,092.68
3010	4801	C	E										X			U		Y	1		1,038,994.13
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	2,283,902.80
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	136,891.80
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	136,891.81
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	1,881,854.62
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	1,317,636.02
3010	4901	C	E										X			U		Y	1		2,376,050.39
3010	4901	C	E										X			U		Y	1		4,057,807.78
3010	4901	C	E										X			U		Y	1		11,731,035.93
3010	4901	C	E										X			U		Y	1		382,099.57
3010	4901	C	E										X			U		Y	1		212,167.18
3010	4901	C	E										X			U		Y	1		624,899.24
3010	4901	C	E										X			U		Y	1		13,614.01
3010	4902	C	E					DISC	NEW				X			U		Y		N	31,254,310.66
3010	4902	C	E					DISC	NEW				X			U		Y		N	13,402,634.35
3010	4902	C	E					DISC	NEW				X			U		Y		N	4,235,978.33
3010	4902	C	E					DISC	NEW				X			U		Y		N	6,678.92
3010	4902	C	E					DISC	NEW				X			U		Y		N	93,410,532.18
3010	4902	C	E					DISC	NEW				X			U		Y		N	77,822,701.99
3010	4902	C	E					DISC	NEW				X			U		Y		N	5,883,762.33
Sub-Total, 3010																					**358,921,052.51**
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-2,283,902.80
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-136,891.80
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-136,891.81
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-1,881,854.62
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-1,317,636.02
3020	4902	C	E					DISC	NEW				X			U		Y		N	-31,254,310.66
3020	4902	C	E					DISC	NEW				X			U		Y		N	-13,402,634.35
3020	4902	C	E					DISC	NEW				X			U		Y		N	-4,235,978.33
3020	4902	C	E					DISC	NEW				X			U		Y		N	-6,678.92
3020	4902	C	E					DISC	NEW				X			U		Y		N	-93,410,532.18
3020	4902	C	E					DISC	NEW				X			U		Y		N	-77,822,701.99
3020	4902	C	E					DISC	NEW				X			U		Y		N	-5,883,762.33
Sub-Total, 3020																					**-231,773,775.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /14-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		72,879,319.49
3050	4801	C	E												U		Y	1		4,905,049.67
3050	4801	C	E												U		Y	1		167,383.69
3050	4801	C	E												U		Y	1		632,762.94
3050	4801	C	E												U		Y	1		28,126,092.68
3050	4801	C	E												U		Y	1		1,038,994.13
3050	4901	C	E												U		Y	1		2,376,050.39
3050	4901	C	E												U		Y	1		4,057,807.78
3050	4901	C	E												U		Y	1		11,731,035.93
3050	4901	C	E												U		Y	1		382,099.57
3050	4901	C	E												U		Y	1		212,167.18
3050	4901	C	E												U		Y	1		624,899.24
3050	4901	C	E												U		Y	1		13,614.01
Sub-Total, 3050																				**127,147,276.70**
3070	4221	C	E			F		DISC					X		U		Y	1		71,659.54
3070	4251	D	E			F		DISC					X		U		Y	1		-64,564.54
Sub-Total, 3070																				**7,095.00**
3090	4221	C	E			F		DISC							U		Y	1		71,659.54
3090	4251	D	E			F		DISC							U		Y	1		-64,564.54
Sub-Total, 3090																				**7,095.00**
3200, Obligated balance, end of year																				========== 127,154,371.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /14-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 569,482,220.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,283,902.80
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	136,891.80
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	136,891.81
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,881,854.62
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,317,636.02
4010	4902	C	E					DISC		NEW			X		U		Y		N	31,254,310.66
4010	4902	C	E					DISC		NEW			X		U		Y		N	13,402,634.35
4010	4902	C	E					DISC		NEW			X		U		Y		N	4,235,978.33
4010	4902	C	E					DISC		NEW			X		U		Y		N	6,678.92
4010	4902	C	E					DISC		NEW			X		U		Y		N	93,410,532.18
4010	4902	C	E					DISC		NEW			X		U		Y		N	77,822,701.99
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,883,762.33
Sub-Total, 4010																				**231,773,775.81**
4020, Disc: Total outlays, gross																				========== 231,773,775.81
4030	4222	D	E			F		DISC					X		U		Y	1		-293,000.00
4030	4255	D	E					DISC					X		U		Y			-32,412,530.00
Sub-Total, 4030																				**-32,705,530.00**
4033	4252	D	E			X		DISC					X		U		Y			-9,571,785.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,277,315.00
4050	4221	C	E			F		DISC					X		U		Y	1		71,659.54
4050	4251	D	E			F		DISC					X		U		Y	1		-64,564.54
Sub-Total, 4050																				**7,095.00**
4060, Disc: Additional offsets against BA only (total)																				======== 7,095.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /14-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 527,212,000.00
4080, Disc: Outlays, net																					========== 189,496,460.81
4180, Budget authority, net (disc. and mand.)																					========== 527,212,000.00
4190, Outlays, net (disc. and mand.)																					========== 189,496,460.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /13-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,888,523.84
3000	4801	C	B										X		E			N	1		2,402,953.13
3000	4801	C	B										X		E			N	1		29,354,531.50
3000	4801	C	B										X		E			N	1		1,487,135.33
3000	4801	C	B										X		E			N	1		14,737,812.00
3000	4801	C	B										X		E			N	1		408,471.61
3000	4901	C	B										X		E			N	1		1,178,256.81
3000	4901	C	B										X		E			N	1		12,973,555.83
3000	4901	C	B										X		E			N	1		4,532,890.14
3000	4901	C	B										X		E			N	1		3,192,887.22
3000	4901	D	B										X		E			N	1		-129,272.88
3000	4901	C	B										X		E			N	1		227,351.92
3000	4901	C	B										X		E			N	1		184,120.63
Sub-Total, 3000																					**73,439,217.08**
3011	4801	C	B										X		E			N	1		-2,888,523.84
3011	4801	C	B										X		E			N	1		-2,402,953.13
3011	4801	C	B										X		E			N	1		-29,354,531.50
3011	4801	C	B										X		E			N	1		-1,487,135.33
3011	4801	C	B										X		E			N	1		-14,737,812.00
3011	4801	C	B										X		E			N	1		-408,471.61
3011	4801	C	E										X		E			N	1		6,653,215.83
3011	4801	C	E										X		E			N	1		175,545.08
3011	4801	C	E										X		E			N	1		563,006.14
3011	4801	C	E										X		E			N	1		363,903.92
3011	4801	C	E										X		E			N	1		875,345.70
3011	4801	C	E										X		E			N	1		1,749,154.07
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-67,447.20
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,433,667.93
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-926,692.08
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-103,170.46
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-11,586.47
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,046,391.28
3011	4802	C	E					DISC	BAL				X		E			N	1	N	51,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	36,171.41
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	715,139.37
3011	4881	C	E										X		E			N			133,018.38
3011	4881	C	E										X		E			N			163,106.44
3011	4881	C	E										X		E			N			69,862.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /13-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			2,722.86
3011	4881	C	E										X		E			N			914,618.76
3011	4901	C	B										X		E			N	1		-1,178,256.81
3011	4901	C	B										X		E			N	1		-12,973,555.83
3011	4901	C	B										X		E			N	1		-4,532,890.14
3011	4901	C	B										X		E			N	1		-3,192,887.22
3011	4901	D	B										X		E			N	1		129,272.88
3011	4901	C	B										X		E			N	1		-227,351.92
3011	4901	C	B										X		E			N	1		-184,120.63
3011	4901	C	E										X		E			N	1		1,326,903.86
3011	4901	C	E										X		E			N	1		1,054,633.68
3011	4901	C	E										X		E			N	1		137,681.35
3011	4901	C	E										X		E			N	1		589,432.72
3011	4901	D	E										X		E			N	1		-20,936.27
3011	4901	C	E										X		E			N	1		53,246.14
3011	4901	C	E										X		E			N	1		36,935.42
3011	4902	C	E					DISC	BAL				X		E			N		N	35,808,203.32
3011	4902	C	E					DISC	BAL				X		E			N		N	1,322,785.56
3011	4902	C	E					DISC	BAL				X		E			N		N	17,786,795.99
3011	4902	C	E					DISC	BAL				X		E			N		N	431,252.34
3011	4902	D	E					DISC	BAL				X		E			N		N	-108,336.61
3011	4902	C	E					DISC	BAL				X		E			N		N	2,650,111.17
3011	4902	C	E					DISC	BAL				X		E			N		N	5,769,931.27
3011	4981	C	E										X		E			N			42.19
3011	4981	C	E										X		E			N			1.11
3011	4981	C	E										X		E			N			1,424.87
3011	4981	C	E										X		E			N			388.88
3011	4981	C	E										X		E			N			47,457.62
3011	4982	C	E					DISC	BAL				X		E			N		N	135,917.89
3011	4982	C	E					DISC	BAL				X		E			N		N	100,274.65
3011	4982	C	E					DISC	BAL				X		E			N		N	279,749.28
3011	4982	C	E					DISC	BAL				X		E			N		N	12,582.32
3011	4982	C	E					DISC	BAL				X		E			N		N	10,539.09
3011	4982	C	E					DISC	BAL				X		E			N		N	46,584.30
Sub-Total, 3011																					**1,913,239.77**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	67,447.20
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,433,667.93
3020	4802	C	B					DISC	BAL				X		E			N	1	N	926,692.08
3020	4802	C	B					DISC	BAL				X		E			N	1	N	103,170.46
3020	4802	C	B					DISC	BAL				X		E			N	1	N	11,586.47
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,046,391.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /13-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-51,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-36,171.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-715,139.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,808,203.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,322,785.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,786,795.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-431,252.34
3020	4902	D	E					DISC	BAL				X		E		N		N	108,336.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,650,111.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,769,931.27
3020	4982	C	E					DISC	BAL				X		E		N		N	-135,917.89
3020	4982	C	E					DISC	BAL				X		E		N		N	-100,274.65
3020	4982	C	E					DISC	BAL				X		E		N		N	-279,749.28
3020	4982	C	E					DISC	BAL				X		E		N		N	-12,582.32
3020	4982	C	E					DISC	BAL				X		E		N		N	-10,539.09
3020	4982	C	E					DISC	BAL				X		E		N		N	-46,584.30
Sub-Total, 3020																				**-60,461,745.93**
3041	4871	D	E										X		E		N			-1,195,035.93
3041	4971	D	E										X		E		N			-97,517.02
Sub-Total, 3041																				**-1,292,552.95**
3050	4801	C	E												E		N	1		6,653,215.83
3050	4801	C	E												E		N	1		175,545.08
3050	4801	C	E												E		N	1		563,006.14
3050	4801	C	E												E		N	1		363,903.92
3050	4801	C	E												E		N	1		875,345.70
3050	4801	C	E												E		N	1		1,749,154.07
3050	4871	D	E												E		N			-1,195,035.93
3050	4881	C	E												E		N			133,018.38
3050	4881	C	E												E		N			163,106.44
3050	4881	C	E												E		N			69,862.17
3050	4881	C	E												E		N			2,722.86
3050	4881	C	E												E		N			914,618.76
3050	4901	C	E												E		N	1		1,326,903.86
3050	4901	C	E												E		N	1		1,054,633.68
3050	4901	C	E												E		N	1		137,681.35
3050	4901	C	E												E		N	1		589,432.72
3050	4901	D	E												E		N	1		-20,936.27
3050	4901	C	E												E		N	1		53,246.14
3050	4901	C	E												E		N	1		36,935.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /13-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-97,517.02
3050	4981	C	E												E		N			42.19
3050	4981	C	E												E		N			1.11
3050	4981	C	E												E		N			1,424.87
3050	4981	C	E												E		N			388.88
3050	4981	C	E												E		N			47,457.62
	Sub-Total, 3050																			**13,598,157.97**
3060	4221	D	B			F		DISC					X		E		N	1		-260,000.00
3060	4251	D	B			F		DISC					X		E		N	1		-1,595.00
	Sub-Total, 3060																			**-261,595.00**
3071	4221	D	B			F		DISC					X		E		N	1		260,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-260,000.00
3071	4251	D	B			F		DISC					X		E		N	1		1,595.00
	Sub-Total, 3071																			**1,595.00**
3090	4221	D	E			F		DISC							E		N	1		-260,000.00

3100, Obligated balance, start of year ==========
73,177,622.08

3200, Obligated balance, end of year ==========
13,338,157.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /13-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-67,447.20
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,433,667.93
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-926,692.08
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-103,170.46
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,586.47
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,046,391.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	51,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	36,171.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	715,139.37
4011	4902	C	E					DISC	BAL				X		E		N		N	35,808,203.32
4011	4902	C	E					DISC	BAL				X		E		N		N	1,322,785.56
4011	4902	C	E					DISC	BAL				X		E		N		N	17,786,795.99
4011	4902	C	E					DISC	BAL				X		E		N		N	431,252.34
4011	4902	D	E					DISC	BAL				X		E		N		N	-108,336.61
4011	4902	C	E					DISC	BAL				X		E		N		N	2,650,111.17
4011	4902	C	E					DISC	BAL				X		E		N		N	5,769,931.27
4011	4982	C	E					DISC	BAL				X		E		N		N	135,917.89
4011	4982	C	E					DISC	BAL				X		E		N		N	100,274.65
4011	4982	C	E					DISC	BAL				X		E		N		N	279,749.28
4011	4982	C	E					DISC	BAL				X		E		N		N	12,582.32
4011	4982	C	E					DISC	BAL				X		E		N		N	10,539.09
4011	4982	C	E					DISC	BAL				X		E		N		N	46,584.30
Sub-Total, 4011																				**60,461,745.93**
4020, Disc: Total outlays, gross																				**==========**
																				60,461,745.93
4033	4252	D	E			X		DISC					X		E		N			-1,595.00
4033	4972	D	E			X		DISC					X		E		N			-52,463.45
Sub-Total, 4033																				**-54,058.45**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-54,058.45
4052	4252	D	E			X		DISC					X		E		N			1,595.00
4052	4972	D	E			X		DISC					X		E		N			52,463.45
Sub-Total, 4052																				**54,058.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /13-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 54,058.45
4080, Disc: Outlays, net																					========== 60,407,687.48
4190, Outlays, net (disc. and mand.)																					========== 60,407,687.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,807,874.59
3000	4801	C	B										X		E			N	1		8,072,243.71
3000	4801	C	B										X		E			N	1		810,390.02
3000	4801	C	B										X		E			N	1		786,919.41
3000	4801	C	B										X		E			N	1		15,771.93
3000	4801	D	B										X		E			N	1		-12,240.36
3000	4901	C	B										X		E			N	1		65,982.01
3000	4901	C	B										X		E			N	1		151,173.29
3000	4901	C	B										X		E			N	1		521,140.54
3000	4901	C	B										X		E			N	1		285,239.00
3000	4901	C	B										X		E			N	1		14,809.17
3000	4901	C	B										X		E			N	1		24,838.18
Sub-Total, 3000																					**19,544,141.49**
3011	4801	C	B										X		E			N	1		-8,807,874.59
3011	4801	C	B										X		E			N	1		-8,072,243.71
3011	4801	C	B										X		E			N	1		-810,390.02
3011	4801	C	B										X		E			N	1		-786,919.41
3011	4801	C	B										X		E			N	1		-15,771.93
3011	4801	D	B										X		E			N	1		12,240.36
3011	4801	C	E										X		E			N	1		8,629,157.38
3011	4801	C	E										X		E			N	1		6,440,201.56
3011	4801	C	E										X		E			N	1		707,686.59
3011	4801	C	E										X		E			N	1		246,467.18
3011	4801	D	E										X		E			N	1		-38,639.64
3011	4801	C	E										X		E			N	1		13,933.27
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-95,492.37
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-790,044.43
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,530.92
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,455.11
3011	4802	C	E					DISC	BAL				X		E			N	1	N	45,492.37
3011	4802	C	E					DISC	BAL				X		E			N	1	N	4,530.92
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,455.11
3011	4802	C	E					DISC	BAL				X		E			N	1	N	785,498.82
3011	4881	C	E										X		E			N			2,446.82
3011	4881	C	E										X		E			N			1,688.95
3011	4881	C	E										X		E			N			54.11
3011	4881	C	E										X		E			N			44,197.54
3011	4901	C	B										X		E			N	1		-65,982.01
3011	4901	C	B										X		E			N	1		-151,173.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-521,140.54
3011	4901	C	B										X		E		N	1		-285,239.00
3011	4901	C	B										X		E		N	1		-14,809.17
3011	4901	C	B										X		E		N	1		-24,838.18
3011	4901	C	E										X		E		N	1		1,221,820.73
3011	4901	C	E										X		E		N	1		66,265.92
3011	4901	C	E										X		E		N	1		8,316.10
3011	4901	C	E										X		E		N	1		4,161.33
3011	4901	C	E										X		E		N	1		10,316.02
3011	4901	C	E										X		E		N	1		20,048.97
3011	4902	C	E					DISC	BAL				X		E		N		N	935,907.57
3011	4902	C	E					DISC	BAL				X		E		N		N	369,574.48
3011	4902	C	E					DISC	BAL				X		E		N		N	84,022.03
3011	4902	C	E					DISC	BAL				X		E		N		N	840,845.74
3011	4902	C	E					DISC	BAL				X		E		N		N	26,115.37
3011	4902	C	E					DISC	BAL				X		E		N		N	12,486.50
3011	4981	C	E										X		E		N			15,908.69
3011	4981	C	E										X		E		N			361.97
3011	4982	C	E					DISC	BAL				X		E		N		N	6,163.10
Sub-Total, 3011																				**70,821.18**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	95,492.37
3020	4802	C	B					DISC	BAL				X		E		N	1	N	790,044.43
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,530.92
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,455.11
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-45,492.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,530.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,455.11
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-785,498.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-935,907.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-369,574.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,022.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-840,845.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,115.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,486.50
3020	4982	C	E					DISC	BAL				X		E		N		N	-6,163.10
Sub-Total, 3020																				**-2,220,569.18**
3041	4871	D	E										X		E		N			-167,104.86
3050	4801	C	E												E		N	1		8,629,157.38
3050	4801	C	E												E		N	1		6,440,201.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		707,686.59
3050	4801	C	E												E		N	1		246,467.18
3050	4801	D	E												E		N	1		-38,639.64
3050	4801	C	E												E		N	1		13,933.27
3050	4871	D	E												E		N			-167,104.86
3050	4881	C	E												E		N			2,446.82
3050	4881	C	E												E		N			1,688.95
3050	4881	C	E												E		N			54.11
3050	4881	C	E												E		N			44,197.54
3050	4901	C	E												E		N	1		1,221,820.73
3050	4901	C	E												E		N	1		66,265.92
3050	4901	C	E												E		N	1		8,316.10
3050	4901	C	E												E		N	1		4,161.33
3050	4901	C	E												E		N	1		10,316.02
3050	4901	C	E												E		N	1		20,048.97
3050	4981	C	E												E		N			15,908.69
3050	4981	C	E												E		N			361.97
	Sub-Total, 3050																			**17,227,288.63**
3060	4251	D	B			F		DISC					X		E		N	1		-765.00
3071	4221	D	E			F		DISC					X		E		N	1		-765.00
3071	4251	D	B			F		DISC					X		E		N	1		765.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-765.00

3100, Obligated balance, start of year ========== 19,543,376.49

3200, Obligated balance, end of year ========== 17,226,523.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-95,492.37
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-790,044.43
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,530.92
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,455.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	45,492.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,530.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,455.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	785,498.82
4011	4902	C	E					DISC	BAL				X		E		N		N	935,907.57
4011	4902	C	E					DISC	BAL				X		E		N		N	369,574.48
4011	4902	C	E					DISC	BAL				X		E		N		N	84,022.03
4011	4902	C	E					DISC	BAL				X		E		N		N	840,845.74
4011	4902	C	E					DISC	BAL				X		E		N		N	26,115.37
4011	4902	C	E					DISC	BAL				X		E		N		N	12,486.50
4011	4982	C	E					DISC	BAL				X		E		N		N	6,163.10
	Sub-Total, 4011																			**2,220,569.18**
4020, Disc: Total outlays, gross																				========== 2,220,569.18
4033	4972	D	E			X		DISC					X		E		N			-74,101.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -74,101.79
4052	4972	D	E			X		DISC					X		E		N			74,101.79
4060, Disc: Additional offsets against BA only (total)																				========= 74,101.79
4080, Disc: Outlays, net																				========== 2,146,467.39
4190, Outlays, net (disc. and mand.)																				========== 2,146,467.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,270.13
3000	4801	C	B										X			E		N	1		2,603.26
3000	4801	C	B										X			E		N	1		215,827.71
3000	4801	C	B										X			E		N	1		442,165.39
3000	4801	C	B										X			E		N	1		342,737.35
3000	4801	C	B										X			E		N	1		910,251.56
3000	4901	C	B										X			E		N	1		3,704.68
3000	4901	C	B										X			E		N	1		153,245.05
3000	4901	C	B										X			E		N	1		95,879.68
3000	4901	C	B										X			E		N	1		49,455.21
3000	4901	D	B										X			E		N	1		-39,949.86
3000	4901	C	B										X			E		N	1		184,464.42
Sub-Total, 3000																					**2,367,654.58**
3011	4801	C	B										X			E		N	1		-7,270.13
3011	4801	C	B										X			E		N	1		-2,603.26
3011	4801	C	B										X			E		N	1		-215,827.71
3011	4801	C	B										X			E		N	1		-442,165.39
3011	4801	C	B										X			E		N	1		-342,737.35
3011	4801	C	B										X			E		N	1		-910,251.56
3011	4801	C	E										X			E		N	1		2,603.26
3011	4801	C	E										X			E		N	1		6,312.13
3011	4801	C	E										X			E		N	1		908,553.91
3011	4801	C	E										X			E		N	1		438,850.82
3011	4801	C	E										X			E		N	1		329,869.76
3011	4801	C	E										X			E		N	1		227,503.44
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-406.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-896.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	896.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	406.50
3011	4901	C	B										X			E		N	1		-3,704.68
3011	4901	C	B										X			E		N	1		-153,245.05
3011	4901	C	B										X			E		N	1		-95,879.68
3011	4901	C	B										X			E		N	1		-49,455.21
3011	4901	D	B										X			E		N	1		39,949.86
3011	4901	C	B										X			E		N	1		-184,464.42
3011	4901	C	E										X			E		N	1		3,704.68
3011	4901	D	E										X			E		N	1		-35,460.01
3011	4901	C	E										X			E		N	1		47,372.47
3011	4901	C	E										X			E		N	1		193,039.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		152,997.57
3011	4901	C	E										X		E		N	1		80,295.25
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,877.33
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,489.85
3011	4902	C	E					DISC	BAL				X		E		N		N	3,908.70
3011	4902	C	E					DISC	BAL				X		E		N		N	958.00
3011	4902	C	E					DISC	BAL				X		E		N		N	13,115.07
3011	4902	C	E					DISC	BAL				X		E		N		N	5,397.31
3011	4981	C	E										X		E		N			610.09
3011	4981	C	E										X		E		N			259.25
3011	4982	C	E					DISC	BAL				X		E		N		N	7,637.48
Sub-Total, 3011																				**8,506.82**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	406.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	896.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-896.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-406.50
3020	4902	D	E					DISC	BAL				X		E		N		N	6,877.33
3020	4902	D	E					DISC	BAL				X		E		N		N	4,489.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,908.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-958.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,115.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,397.31
3020	4982	C	E					DISC	BAL				X		E		N		N	-7,637.48
Sub-Total, 3020																				**-19,649.38**
3041	4871	D	E										X		E		N			-109,240.69
3041	4971	D	E										X		E		N			-6,103.50
Sub-Total, 3041																				**-115,344.19**
3050	4801	C	E												E		N	1		2,603.26
3050	4801	C	E												E		N	1		6,312.13
3050	4801	C	E												E		N	1		908,553.91
3050	4801	C	E												E		N	1		438,850.82
3050	4801	C	E												E		N	1		329,869.76
3050	4801	C	E												E		N	1		227,503.44
3050	4871	D	E												E		N			-109,240.69
3050	4901	C	E												E		N	1		3,704.68
3050	4901	D	E												E		N	1		-35,460.01
3050	4901	C	E												E		N	1		47,372.47
3050	4901	C	E												E		N	1		193,039.40
3050	4901	C	E												E		N	1		152,997.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 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	Red Typ	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		80,295.25
3050	4971	D	E													E		N			-6,103.50
3050	4981	C	E													E		N			610.09
3050	4981	C	E													E		N			259.25
	Sub-Total, 3050																				**2,241,167.83**
3100, Obligated balance, start of year																					========== 2,367,654.58
3200, Obligated balance, end of year																					========== 2,241,167.83

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-406.50
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-896.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	896.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	406.50
4011	4902	D	E					DISC	BAL				X			E		N		N	-6,877.33
4011	4902	D	E					DISC	BAL				X			E		N		N	-4,489.85
4011	4902	C	E					DISC	BAL				X			E		N		N	3,908.70
4011	4902	C	E					DISC	BAL				X			E		N		N	958.00
4011	4902	C	E					DISC	BAL				X			E		N		N	13,115.07
4011	4902	C	E					DISC	BAL				X			E		N		N	5,397.31
4011	4982	C	E					DISC	BAL				X			E		N		N	7,637.48
	Sub-Total, 4011																				**19,649.38**
4020, Disc: Total outlays, gross																					========= 19,649.38
4033	4972	D	E			X		DISC					X			E		N			-51,787.82
4040, Disc: Offsets against gross BA and outlays (total)																					========== -51,787.82
4052	4972	D	E			X		DISC					X			E		N			51,787.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 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	Red Typ	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)																				========= 51,787.82
4080, Disc: Outlays, net																				========== -32,138.44
4190, Outlays, net (disc. and mand.)																				========== -32,138.44

OFFICE OF MANAGEMENT AND BUDGET
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Treasury 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	Red Typ	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		-2,050,030.69
3000	4801	C	B										X			E		N	1		7,967.66
3000	4801	C	B										X			E		N	1		31,690.17
3000	4801	D	B										X			E		N	1		-68,374.10
3000	4801	C	B										X			E		N	1		146,694.56
3000	4801	C	B										X			E		N	1		342,173.29
3000	4901	C	B										X			E		N	1		2,563,447.99
3000	4901	C	B										X			E		N	1		7,443.43
3000	4901	C	B										X			E		N	1		75,927.58
3000	4901	C	B										X			E		N	1		122,273.45
3000	4901	D	B										X			E		N	1		-1,744,481.45
3000	4901	C	B										X			E		N	1		133,783.92
Sub-Total, 3000																					**-431,484.19**
3011	4801	D	B										X			E		N	1		2,050,030.69
3011	4801	C	B										X			E		N	1		-7,967.66
3011	4801	C	B										X			E		N	1		-31,690.17
3011	4801	D	B										X			E		N	1		68,374.10
3011	4801	C	B										X			E		N	1		-146,694.56
3011	4801	C	B										X			E		N	1		-342,173.29
3011	4801	D	E										X			E		N	1		-68,374.10
3011	4801	C	E										X			E		N	1		26,239.26
3011	4801	C	E										X			E		N	1		7,967.66
3011	4801	C	E										X			E		N	1		582,271.06
3011	4801	C	E										X			E		N	1		459,039.24
3011	4801	D	E										X			E		N	1		-1,660,406.82
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-10.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-60,072.47
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,538.10
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,082.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	10.50
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,538.10
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,082.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-300,000.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-329,089.35
3011	4881	C	E										X			E		N			5,196.04
3011	4901	C	B										X			E		N	1		-2,563,447.99
3011	4901	C	B										X			E		N	1		-7,443.43
3011	4901	C	B										X			E		N	1		-75,927.58
3011	4901	C	B										X			E		N	1		-122,273.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	B										X		E		N	1		1,744,481.45
3011	4901	C	B										X		E		N	1		-133,783.92
3011	4901	C	E										X		E		N	1		2,165,985.55
3011	4901	C	E										X		E		N	1		7,443.43
3011	4901	C	E										X		E		N	1		122,273.45
3011	4901	D	E										X		E		N	1		-187,174.76
3011	4901	D	E										X		E		N	1		-169,362.84
3011	4901	C	E										X		E		N	1		729,378.52
3011	4902	C	E					DISC	BAL				X		E		N		N	5,192.65
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,473,859.97
3011	4902	C	E					DISC	BAL				X		E		N		N	308,614.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,450.91
3011	4902	C	E					DISC	BAL				X		E		N		N	397,000.39
3011	4982	C	E					DISC	BAL				X		E		N		N	8,515.17
Sub-Total, 3011																				**13,711.21**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	60,072.47
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,538.10
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,082.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,538.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,082.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	300,000.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	329,089.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,192.65
3020	4902	D	E					DISC	BAL				X		E		N		N	2,473,859.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-308,614.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,450.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-397,000.39
3020	4982	C	E					DISC	BAL				X		E		N		N	-8,515.17
Sub-Total, 3020																				**2,438,248.67**
3041	4871	D	E										X		E		N			-506,027.27
3041	4971	D	E										X		E		N			-735.07
Sub-Total, 3041																				**-506,762.34**
3050	4801	D	E												E		N	1		-68,374.10
3050	4801	C	E												E		N	1		26,239.26
3050	4801	C	E												E		N	1		7,967.66
3050	4801	C	E												E		N	1		582,271.06
3050	4801	C	E												E		N	1		459,039.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E													E		N	1		-1,660,406.82
3050	4871	D	E													E		N			-506,027.27
3050	4881	C	E													E		N			5,196.04
3050	4901	C	E													E		N	1		2,165,985.55
3050	4901	C	E													E		N	1		7,443.43
3050	4901	C	E													E		N	1		122,273.45
3050	4901	D	E													E		N	1		-187,174.76
3050	4901	D	E													E		N	1		-169,362.84
3050	4901	C	E													E		N	1		729,378.52
3050	4971	D	E													E		N			-735.07
	Sub-Total, 3050																				**1,513,713.35**
3100, Obligated balance, start of year																					========== -431,484.19
3200, Obligated balance, end of year																					========== 1,513,713.35

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-10.50
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-60,072.47
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-8,538.10
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,082.00
4011	4802	C	E					DISC	BAL				X		E			N	1	N	10.50
4011	4802	C	E					DISC	BAL				X		E			N	1	N	8,538.10
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,082.00
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-300,000.00
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-329,089.35
4011	4902	C	E					DISC	BAL				X		E			N		N	5,192.65
4011	4902	D	E					DISC	BAL				X		E			N		N	-2,473,859.97
4011	4902	C	E					DISC	BAL				X		E			N		N	308,614.00
4011	4902	C	E					DISC	BAL				X		E			N		N	5,450.91
4011	4902	C	E					DISC	BAL				X		E			N		N	397,000.39
4011	4982	C	E					DISC	BAL				X		E			N		N	8,515.17
	Sub-Total, 4011																				**-2,438,248.67**
4020, Disc: Total outlays, gross																					========== -2,438,248.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-31,754.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,754.65
4052	4972	D	E			X		DISC					X		E		N			31,754.65
4060, Disc: Additional offsets against BA only (total)																				========= 31,754.65
4080, Disc: Outlays, net																				========== -2,470,003.32
4190, Outlays, net (disc. and mand.)																				========== -2,470,003.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,069,435.47
3000	4801	D	B										X		E			N	1		-1,470,762.34
3000	4801	D	B										X		E			N	1		-3,310,755.61
3000	4801	D	B										X		E			N	1		-2,293.98
3000	4801	C	B										X		E			N	1		18,084.31
3000	4801	D	B										X		E			N	1		-56,229.54
3000	4901	C	B										X		E			N	1		5,246,066.07
3000	4901	C	B										X		E			N	1		1,325,789.93
3000	4901	C	B										X		E			N	1		68,320.91
3000	4901	C	B										X		E			N	1		465,849.05
3000	4901	C	B										X		E			N	1		11,887.96
3000	4901	D	B										X		E			N	1		-18,773.64
Sub-Total, 3000																					**4,346,618.59**
3011	4801	C	B										X		E			N	1		-2,069,435.47
3011	4801	D	B										X		E			N	1		1,470,762.34
3011	4801	D	B										X		E			N	1		3,310,755.61
3011	4801	D	B										X		E			N	1		2,293.98
3011	4801	C	B										X		E			N	1		-18,084.31
3011	4801	D	B										X		E			N	1		56,229.54
3011	4801	D	E										X		E			N	1		-3,300,461.19
3011	4801	D	E										X		E			N	1		-2,293.98
3011	4801	D	E										X		E			N	1		-55,241.22
3011	4801	C	E										X		E			N	1		40,947.31
3011	4801	C	E										X		E			N	1		2,084,624.82
3011	4801	D	E										X		E			N	1		-1,454,261.07
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.01
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.01
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.01
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.01
3011	4901	C	B										X		E			N	1		-5,246,066.07
3011	4901	C	B										X		E			N	1		-1,325,789.93
3011	4901	C	B										X		E			N	1		-68,320.91
3011	4901	C	B										X		E			N	1		-465,849.05
3011	4901	C	B										X		E			N	1		-11,887.96
3011	4901	D	B										X		E			N	1		18,773.64
3011	4901	C	E										X		E			N	1		5,983,658.64
3011	4901	C	E										X		E			N	1		1,315,495.51
3011	4901	D	E										X		E			N	1		-4,462,575.42
3011	4901	C	E										X		E			N	1		1,592,287.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		67,568.84
3011	4901	C	E										X		E		N	1		11,887.96
3011	4902	C	E					DISC	BAL				X		E		N		N	4,442,813.46
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,142,939.56
3011	4902	D	E					DISC	BAL				X		E		N		N	-752,781.92
3011	4902	C	E					DISC	BAL				X		E		N		N	263.07
3011	4981	D	E										X		E		N			-22,374.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.01
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,442,813.46
3020	4902	D	E					DISC	BAL				X		E		N		N	1,142,939.56
3020	4902	D	E					DISC	BAL				X		E		N		N	752,781.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-263.07
Sub-Total, 3020																				**-2,547,355.05**
3041	4871	D	E										X		E		N			-282,137.38
3050	4801	D	E												E		N	1		-3,300,461.19
3050	4801	D	E												E		N	1		-2,293.98
3050	4801	D	E												E		N	1		-55,241.22
3050	4801	C	E												E		N	1		40,947.31
3050	4801	C	E												E		N	1		2,084,624.82
3050	4801	D	E												E		N	1		-1,454,261.07
3050	4871	D	E												E		N			-282,137.38
3050	4901	C	E												E		N	1		5,983,658.64
3050	4901	C	E												E		N	1		1,315,495.51
3050	4901	D	E												E		N	1		-4,462,575.42
3050	4901	C	E												E		N	1		1,592,287.34
3050	4901	C	E												E		N	1		67,568.84
3050	4901	C	E												E		N	1		11,887.96
3050	4981	D	E												E		N			-22,374.00
Sub-Total, 3050																				**1,517,126.16**
3100, Obligated balance, start of year																				========== 4,346,618.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 1,517,126.16

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-0.01
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-0.01
4011	4802	C	E				DISC	BAL		X		E		N	1	N	0.01
4011	4802	C	E				DISC	BAL		X		E		N	1	N	0.01
4011	4902	C	E				DISC	BAL		X		E		N		N	4,442,813.46
4011	4902	D	E				DISC	BAL		X		E		N		N	-1,142,939.56
4011	4902	D	E				DISC	BAL		X		E		N		N	-752,781.92
4011	4902	C	E				DISC	BAL		X		E		N		N	263.07
Sub-Total, 4011																	**2,547,355.05**
4020, Disc: Total outlays, gross																	========== 2,547,355.05
4080, Disc: Outlays, net																	========== 2,547,355.05
4190, Outlays, net (disc. and mand.)																	========== 2,547,355.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 358,921,052.51

Budgetary Resources

1100, BA: Disc: Appropriation 527,212,000.00

1160, BA: Disc: Appropriation (total) ========== 527,212,000.00

1700, BA: Disc: Spending auth: Collected 42,277,315.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -7,095.00

1750, BA: Disc: Spending auth: Total ========== 42,270,220.00

1900, Budget authority total (disc. and mand.) ========== 569,482,220.00

1930, Total budgetary resources avail (disc. and mand.) ========== 569,482,220.00

1940, Unob Bal: Memo: Unob bal expiring -243,148,637.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	99,266,147.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	358,921,052.51
3011, Ob Bal: Obligations incurred: Expired accounts	2,006,278.98
3020, Ob Bal: Outlays (gross)	-294,584,846.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,363,901.72
3050, Ob Bal: EOY: Unpaid obligations	163,244,730.64
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-262,360.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,095.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,595.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-253,670.00
3100, Obligated balance, start of year	========== 99,003,787.55
3200, Obligated balance, end of year	========== 162,991,060.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 569,482,220.00
4010, Disc: Outlays from new authority	231,773,775.81
4011, Disc: Outlays from balances	62,811,070.87
4020, Disc: Total outlays, gross	========== 294,584,846.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,705,530.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,783,487.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -42,489,017.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,095.00
4052, Disc: Offset, BA: Collection cred to expired accts	211,702.71
4060, Disc: Additional offsets against BA only (total)	========== 218,797.71
4070, Disc: Budget authority, net	========== 527,212,000.00
4080, Disc: Outlays, net	========== 252,095,828.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 527,212,000.00
4190, Outlays, net (disc. and mand.)																				========== 252,095,828.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -0165 -000-0
FACTS II User: 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	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -14/15-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		64,825,000.00
1160, BA: Disc: Appropriation (total)																					========== 64,825,000.00
1900, Budget authority total (disc. and mand.)																					========== 64,825,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 64,825,000.00
1941	4510	C	E		A											U		N	1		64,825,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 64,825,000.00
4070, Disc: Budget authority, net																					========== 64,825,000.00
4180, Budget authority, net (disc. and mand.)																					========== 64,825,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -13/14-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-3,897,466.98
0900	4801	C	B										X		U		Y	1		-27,308,329.92
0900	4801	C	E										X		U		Y	1		3,688,050.31
0900	4801	C	E										X		U		Y	1		60,316,393.55
0900	4901	C	B										X		U		Y	1		-15,084.51
0900	4901	D	E										X		U		Y	1		-1,603.14
0900	4901	C	E										X		U		Y	1		22,400.00
0900	4901	C	E										X		U		Y	1		49,200.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,853,149.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	324,250.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,603.14
Sub-Total, 0900																				**35,032,562.77**

Budgetary Resources

1000	4201	D	B												U		Y	1		81,818,648.89
1000	4801	C	B										X		U		Y	1		-3,897,466.98
1000	4801	C	B										X		U		Y	1		-27,308,329.92
1000	4901	C	B										X		U		Y	1		-15,084.51
Sub-Total, 1000																				**50,597,767.48**

1050, Unob Bal: Unobligated balance (total) ==========
50,597,767.48

1930, Total budgetary resources avail (disc. and mand.) ==========
50,597,767.48

1940	4450	C	E												U		Y	1		-0.48
1940	4610	C	E		A										U		Y	1		-8,942,005.00
1940	4700	C	E		A										U		Y	1		-6,623,199.23
Sub-Total, 1940																				**-15,565,204.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -13/14-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		U			Y	1		3,897,466.98
3000	4801	C	B										X		U			Y	1		27,308,329.92
3000	4901	C	B										X		U			Y	1		15,084.51
Sub-Total, 3000																					**31,220,881.41**
3010	4801	C	B										X		U			Y	1		-3,897,466.98
3010	4801	C	B										X		U			Y	1		-27,308,329.92
3010	4801	C	E										X		U			Y	1		3,688,050.31
3010	4801	C	E										X		U			Y	1		60,316,393.55
3010	4901	C	B										X		U			Y	1		-15,084.51
3010	4901	D	E										X		U			Y	1		-1,603.14
3010	4901	C	E										X		U			Y	1		22,400.00
3010	4901	C	E										X		U			Y	1		49,200.41
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,853,149.14
3010	4902	C	E					DISC	BAL				X		U			Y		N	324,250.77
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,603.14
Sub-Total, 3010																					**35,032,562.77**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,853,149.14
3020	4902	C	E					DISC	BAL				X		U			Y		N	-324,250.77
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,603.14
Sub-Total, 3020																					**-2,179,003.05**
3050	4801	C	E												U			Y	1		3,688,050.31
3050	4801	C	E												U			Y	1		60,316,393.55
3050	4901	D	E												U			Y	1		-1,603.14
3050	4901	C	E												U			Y	1		22,400.00
3050	4901	C	E												U			Y	1		49,200.41
Sub-Total, 3050																					**64,074,441.13**
3100, Obligated balance, start of year																					========== 31,220,881.41
3200, Obligated balance, end of year																					========== 64,074,441.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -13/14-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			Y		N	1,853,149.14
4011	4902	C	E					DISC	BAL				X		U			Y		N	324,250.77
4011	4902	C	E					DISC	BAL				X		U			Y		N	1,603.14
Sub-Total, 4011																					**2,179,003.05**
4020, Disc: Total outlays, gross																					========== 2,179,003.05
4080, Disc: Outlays, net																					========== 2,179,003.05
4190, Outlays, net (disc. and mand.)																					========== 2,179,003.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,140,781.38
0900	4801	C	E										X		U		Y	1		1,353,013.59
0900	4801	C	E										X		U		Y	1		198,403.20
0900	4801	C	E										X		U		Y	1		873,056.19
0900	4801	C	E										X		U		Y	1		725,544.62
0900	4801	C	E										X		U		Y	1		732,225.50
0900	4801	C	E										X		U		Y	1		564,821.07
0900	4801	C	E										X		U		Y	1		1,529.09
0900	4801	C	E										X		U		Y	1		45,993.21
0900	4801	C	E										X		U		Y	1		47,970.80
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	5,270,692.73
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,454,414.10
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	620,080.61
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	369,812.29
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	272,037.79
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,527,205.40
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,551,632.28
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,666,842.91
0900	4901	D	E										X		U		Y	1		-288,538.27
0900	4901	C	E										X		U		Y	1		217,335.88
0900	4901	C	E										X		U		Y	1		367,825.33
0900	4901	C	E										X		U		Y	1		347,523.51
0900	4901	C	E										X		U		Y	1		718.00
0900	4901	C	E										X		U		Y	1		767,016.70
0900	4901	C	E										X		U		Y	1		830,001.19
0900	4901	C	E										X		U		Y	1		92,169.75
0900	4901	C	E										X		U		Y	1		52,433.04
0900	4901	C	E										X		U		Y	1		97,003.78
0900	4901	C	E										X		U		Y	1		2,254,251.13
0900	4901	C	E										X		U		Y	1		134,009.06
0900	4902	C	E					DISC	NEW				X		U		Y		N	18,073,823.72
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,473,894.17
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,542,846.65
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,452,818.21
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,577,440.91
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,485,704.30
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,335,274.10
0900	4902	C	E					DISC	NEW				X		U		Y		N	360,417.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,344,130.98
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,227,097.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /14-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U		Y		N	53,330,334.24
Sub-Total, 0900																				**138,491,587.29**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		263,756,000.00
1160, BA: Disc: Appropriation (total)																				========== 263,756,000.00
1700	4252	D	E			X		DISC					X		U		Y			6,016,639.00
1700	4255	D	E					DISC					X		U		Y			12,660,720.00
Sub-Total, 1700																				**18,677,359.00**
1701	4221	D	E			F		DISC					X		U		Y	1		38,253,464.00
1750, BA: Disc: Spending auth: Total																				========== 56,930,823.00
1900, Budget authority total (disc. and mand.)																				========== 320,686,823.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 320,686,823.00
1940	4510	C	E		A										U		Y	1		-130,702,000.00
1940	4610	C	E		A										U		Y	1		-24,957,044.11
1940	4610	C	E		A										U		Y	1		-35,336,167.90
1940	4700	C	E		A										U		Y	1		-1,661,888.16
1940	4700	C	E		A										U		Y	1		-724,135.54
Sub-Total, 1940																				**-193,381,235.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /14-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,140,781.38
3010	4801	C	E										X			U		Y	1		1,353,013.59
3010	4801	C	E										X			U		Y	1		198,403.20
3010	4801	C	E										X			U		Y	1		873,056.19
3010	4801	C	E										X			U		Y	1		725,544.62
3010	4801	C	E										X			U		Y	1		732,225.50
3010	4801	C	E										X			U		Y	1		564,821.07
3010	4801	C	E										X			U		Y	1		1,529.09
3010	4801	C	E										X			U		Y	1		45,993.21
3010	4801	C	E										X			U		Y	1		47,970.80
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	5,270,692.73
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	2,454,414.10
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	620,080.61
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	369,812.29
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	272,037.79
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	1,527,205.40
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	1,551,632.28
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	1,666,842.91
3010	4901	D	E										X			U		Y	1		-288,538.27
3010	4901	C	E										X			U		Y	1		217,335.88
3010	4901	C	E										X			U		Y	1		367,825.33
3010	4901	C	E										X			U		Y	1		347,523.51
3010	4901	C	E										X			U		Y	1		718.00
3010	4901	C	E										X			U		Y	1		767,016.70
3010	4901	C	E										X			U		Y	1		830,001.19
3010	4901	C	E										X			U		Y	1		92,169.75
3010	4901	C	E										X			U		Y	1		52,433.04
3010	4901	C	E										X			U		Y	1		97,003.78
3010	4901	C	E										X			U		Y	1		2,254,251.13
3010	4901	C	E										X			U		Y	1		134,009.06
3010	4902	C	E					DISC	NEW				X			U		Y		N	18,073,823.72
3010	4902	C	E					DISC	NEW				X			U		Y		N	10,473,894.17
3010	4902	C	E					DISC	NEW				X			U		Y		N	3,542,846.65
3010	4902	C	E					DISC	NEW				X			U		Y		N	1,452,818.21
3010	4902	C	E					DISC	NEW				X			U		Y		N	9,577,440.91
3010	4902	C	E					DISC	NEW				X			U		Y		N	4,485,704.30
3010	4902	C	E					DISC	NEW				X			U		Y		N	8,335,274.10
3010	4902	C	E					DISC	NEW				X			U		Y		N	360,417.11
3010	4902	C	E					DISC	NEW				X			U		Y		N	2,344,130.98
3010	4902	C	E					DISC	NEW				X			U		Y		N	2,227,097.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /14-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U			Y		N	53,330,334.24
Sub-Total, 3010																					**138,491,587.29**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-5,270,692.73
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-2,454,414.10
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-620,080.61
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-369,812.29
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-272,037.79
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-1,527,205.40
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-1,551,632.28
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-1,666,842.91
3020	4902	C	E					DISC	NEW				X		U			Y		N	-18,073,823.72
3020	4902	C	E					DISC	NEW				X		U			Y		N	-10,473,894.17
3020	4902	C	E					DISC	NEW				X		U			Y		N	-3,542,846.65
3020	4902	C	E					DISC	NEW				X		U			Y		N	-1,452,818.21
3020	4902	C	E					DISC	NEW				X		U			Y		N	-9,577,440.91
3020	4902	C	E					DISC	NEW				X		U			Y		N	-4,485,704.30
3020	4902	C	E					DISC	NEW				X		U			Y		N	-8,335,274.10
3020	4902	C	E					DISC	NEW				X		U			Y		N	-360,417.11
3020	4902	C	E					DISC	NEW				X		U			Y		N	-2,344,130.98
3020	4902	C	E					DISC	NEW				X		U			Y		N	-2,227,097.04
3020	4902	C	E					DISC	NEW				X		U			Y		N	-53,330,334.24
Sub-Total, 3020																					**-127,936,499.54**
3050	4801	C	E												U			Y	1		1,140,781.38
3050	4801	C	E												U			Y	1		1,353,013.59
3050	4801	C	E												U			Y	1		198,403.20
3050	4801	C	E												U			Y	1		873,056.19
3050	4801	C	E												U			Y	1		725,544.62
3050	4801	C	E												U			Y	1		732,225.50
3050	4801	C	E												U			Y	1		564,821.07
3050	4801	C	E												U			Y	1		1,529.09
3050	4801	C	E												U			Y	1		45,993.21
3050	4801	C	E												U			Y	1		47,970.80
3050	4901	D	E												U			Y	1		-288,538.27
3050	4901	C	E												U			Y	1		217,335.88
3050	4901	C	E												U			Y	1		367,825.33
3050	4901	C	E												U			Y	1		347,523.51
3050	4901	C	E												U			Y	1		718.00
3050	4901	C	E												U			Y	1		767,016.70
3050	4901	C	E												U			Y	1		830,001.19
3050	4901	C	E												U			Y	1		92,169.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /14-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		52,433.04
3050	4901	C	E												U		Y	1		97,003.78
3050	4901	C	E												U		Y	1		2,254,251.13
3050	4901	C	E												U		Y	1		134,009.06
Sub-Total, 3050																				**10,555,087.75**
3070	4221	D	E			F		DISC					X		U		Y	1		-38,253,464.00
3090	4221	D	E			F		DISC							U		Y	1		-38,253,464.00
3200, Obligated balance, end of year																				========== -27,698,376.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 320,686,823.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,270,692.73
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,454,414.10
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	620,080.61
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	369,812.29
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	272,037.79
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,527,205.40
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,551,632.28
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,666,842.91
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,073,823.72
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,473,894.17
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,542,846.65
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,452,818.21
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,577,440.91
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,485,704.30
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,335,274.10
4010	4902	C	E					DISC	NEW				X		U		Y		N	360,417.11
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,344,130.98
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,227,097.04
4010	4902	C	E					DISC	NEW				X		U		Y		N	53,330,334.24
Sub-Total, 4010																				**127,936,499.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /14-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 127,936,499.54
4030	4255	D	E					DISC					X		U		Y			-12,660,720.00
4033	4252	D	E			X		DISC					X		U		Y			-6,016,639.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,677,359.00
4050	4221	D	E			F		DISC					X		U		Y	1		-38,253,464.00
4060, Disc: Additional offsets against BA only (total)																				========== -38,253,464.00
4070, Disc: Budget authority, net																				========== 263,756,000.00
4080, Disc: Outlays, net																				========== 109,259,140.54
4180, Budget authority, net (disc. and mand.)																				========== 263,756,000.00
4190, Outlays, net (disc. and mand.)																				========== 109,259,140.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -12/13-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,000,000.00
3000	4801	C	B										X		E		N	1		58,896,212.15
3000	4801	C	B										X		E		N	1		20,385,022.95
3000	4901	C	B										X		E		N	1		335,474.78
Sub-Total, 3000																				**82,616,709.88**
3011	4801	C	B										X		E		N	1		-3,000,000.00
3011	4801	C	B										X		E		N	1		-58,896,212.15
3011	4801	C	B										X		E		N	1		-20,385,022.95
3011	4801	C	E										X		E		N	1		15,547,616.32
3011	4801	C	E										X		E		N	1		53,110,723.36
3011	4801	C	E										X		E		N	1		2,750,000.00
3011	4881	C	E										X		E		N			615.30
3011	4901	C	B										X		E		N	1		-335,474.78
3011	4901	C	E										X		E		N	1		471,997.76
3011	4901	C	E										X		E		N	1		13,551.27
3011	4902	C	E					DISC	BAL				X		E		N		N	4,700,883.65
3011	4902	C	E					DISC	BAL				X		E		N		N	250,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,771,937.52
3011	4981	C	E										X		E		N			71.33
Sub-Total, 3011																				**686.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,700,883.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-250,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,771,937.52
Sub-Total, 3020																				**-10,722,821.17**
3041	4871	D	E										X		E		N			-19,750.05
3050	4801	C	E												E		N	1		15,547,616.32
3050	4801	C	E												E		N	1		53,110,723.36
3050	4801	C	E												E		N	1		2,750,000.00
3050	4871	D	E												E		N			-19,750.05
3050	4881	C	E												E		N			615.30
3050	4901	C	E												E		N	1		471,997.76
3050	4901	C	E												E		N	1		13,551.27
3050	4981	C	E												E		N			71.33
Sub-Total, 3050																				**71,874,825.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -12/13-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				82,616,709.88
3200, Obligated balance, end of year																				71,874,825.29

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	4,700,883.65
4011	4902	C	E				DISC	BAL			X		E		N	N	250,000.00
4011	4902	C	E				DISC	BAL			X		E		N	N	5,771,937.52
Sub-Total, 4011																	**10,722,821.17**
4020, Disc: Total outlays, gross																	10,722,821.17
4080, Disc: Outlays, net																	10,722,821.17
4190, Outlays, net (disc. and mand.)																	10,722,821.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /13-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,005,000.00
3000	4801	C	B										X			E		N	1		4,507,797.09
3000	4801	C	B										X			E		N	1		3,723,753.01
3000	4801	C	B										X			E		N	1		1,901,885.95
3000	4801	C	B										X			E		N	1		290,000.00
3000	4801	C	B										X			E		N	1		432,378.59
3000	4801	C	B										X			E		N	1		450,148.09
3000	4801	C	B										X			E		N	1		124,849.02
3000	4801	C	B										X			E		N	1		5,386,957.42
3000	4801	C	B										X			E		N	1		2,700,873.04
3000	4801	C	B										X			E		N	1		12,240,013.84
3000	4901	D	B										X			E		N	1		-3,532,887.24
3000	4901	C	B										X			E		N	1		327,187.53
3000	4901	C	B										X			E		N	1		208,168.66
3000	4901	C	B										X			E		N	1		181,908.22
3000	4901	C	B										X			E		N	1		188,034.92
3000	4901	C	B										X			E		N	1		740,388.34
3000	4901	C	B										X			E		N	1		433,749.25
3000	4901	C	B										X			E		N	1		369,266.43
3000	4901	C	B										X			E		N	1		60,499.45
3000	4901	C	B										X			E		N	1		2,468,588.44
3000	4901	C	B										X			E		N	1		142,708.34
Sub-Total, 3000																					**34,351,268.39**
3011	4801	C	B										X			E		N	1		-1,005,000.00
3011	4801	C	B										X			E		N	1		-4,507,797.09
3011	4801	C	B										X			E		N	1		-3,723,753.01
3011	4801	C	B										X			E		N	1		-1,901,885.95
3011	4801	C	B										X			E		N	1		-290,000.00
3011	4801	C	B										X			E		N	1		-432,378.59
3011	4801	C	B										X			E		N	1		-450,148.09
3011	4801	C	B										X			E		N	1		-124,849.02
3011	4801	C	B										X			E		N	1		-5,386,957.42
3011	4801	C	B										X			E		N	1		-2,700,873.04
3011	4801	C	B										X			E		N	1		-12,240,013.84
3011	4801	C	E										X			E		N	1		1,759,523.32
3011	4801	C	E										X			E		N	1		1,307,447.26
3011	4801	C	E										X			E		N	1		965,046.09
3011	4801	C	E										X			E		N	1		1,005,000.00
3011	4801	C	E										X			E		N	1		3,966,613.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /13-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,296,824.78
3011	4801	C	E										X			E		N	1		431,455.28
3011	4801	C	E										X			E		N	1		290,000.00
3011	4801	C	E										X			E		N	1		300,904.14
3011	4801	C	E										X			E		N	1		190,170.89
3011	4801	C	E										X			E		N	1		52,161.28
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,436,826.65
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-343,141.27
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,620,511.03
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,673,224.09
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-789.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-705,580.57
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-541,534.93
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,224,069.15
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,330,390.22
3011	4802	C	E					DISC	BAL				X			E		N	1	N	150,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	90,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	43,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	759.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	400,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	225,000.00
3011	4881	C	E										X			E		N			967.22
3011	4881	C	E										X			E		N			178.25
3011	4881	C	E										X			E		N			59.74
3011	4881	C	E										X			E		N			6,685.23
3011	4881	C	E										X			E		N			4,204.84
3011	4881	C	E										X			E		N			12,931.07
3011	4881	C	E										X			E		N			14,447.67
3011	4881	C	E										X			E		N			62,990.25
3011	4881	C	E										X			E		N			44,974.66
3011	4881	C	E										X			E		N			85,387.56
3011	4901	D	B										X			E		N	1		3,532,887.24
3011	4901	C	B										X			E		N	1		-327,187.53
3011	4901	C	B										X			E		N	1		-208,168.66
3011	4901	C	B										X			E		N	1		-181,908.22
3011	4901	C	B										X			E		N	1		-188,034.92
3011	4901	C	B										X			E		N	1		-740,388.34
3011	4901	C	B										X			E		N	1		-433,749.25
3011	4901	C	B										X			E		N	1		-369,266.43
3011	4901	C	B										X			E		N	1		-60,499.45
3011	4901	C	B										X			E		N	1		-2,468,588.44
3011	4901	C	B										X			E		N	1		-142,708.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /13-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	E										X		E		N	1		-1,815,542.54
3011	4901	C	E										X		E		N	1		254,143.86
3011	4901	C	E										X		E		N	1		2,448.46
3011	4901	C	E										X		E		N	1		543.86
3011	4901	C	E										X		E		N	1		53,683.95
3011	4901	C	E										X		E		N	1		38,589.69
3011	4901	C	E										X		E		N	1		43,245.13
3011	4901	C	E										X		E		N	1		91,823.80
3011	4901	C	E										X		E		N	1		117,507.12
3011	4901	C	E										X		E		N	1		110,138.19
3011	4901	C	E										X		E		N	1		159,692.92
3011	4902	C	E					DISC	BAL				X		E		N		N	11,113,930.94
3011	4902	C	E					DISC	BAL				X		E		N		N	3,220,479.14
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,717,344.70
3011	4902	C	E					DISC	BAL				X		E		N		N	1,648,012.07
3011	4902	C	E					DISC	BAL				X		E		N		N	3,899,174.22
3011	4902	C	E					DISC	BAL				X		E		N		N	4,103,881.32
3011	4902	C	E					DISC	BAL				X		E		N		N	237,641.27
3011	4902	C	E					DISC	BAL				X		E		N		N	9,059,929.37
3011	4902	C	E					DISC	BAL				X		E		N		N	751,897.53
3011	4902	C	E					DISC	BAL				X		E		N		N	401,192.26
3011	4902	C	E					DISC	BAL				X		E		N		N	1,995,505.04
3011	4981	C	E										X		E		N			64.50
3011	4981	C	E										X		E		N			0.08
3011	4981	C	E										X		E		N			0.70
3011	4981	C	E										X		E		N			191.53
3011	4981	C	E										X		E		N			107.60
3011	4981	C	E										X		E		N			2,562.58
3011	4981	C	E										X		E		N			2,296.23
3011	4981	C	E										X		E		N			1,547.33
3011	4981	C	E										X		E		N			37,941.37
3011	4982	C	E					DISC	BAL				X		E		N		N	331,758.46
3011	4982	C	E					DISC	BAL				X		E		N		N	8,813.48
3011	4982	C	E					DISC	BAL				X		E		N		N	3,774.74
3011	4982	C	E					DISC	BAL				X		E		N		N	12,222.49
3011	4982	C	E					DISC	BAL				X		E		N		N	14,472.74
3011	4982	C	E					DISC	BAL				X		E		N		N	28,008.27
3011	4982	C	E					DISC	BAL				X		E		N		N	20,432.74
3011	4982	C	E					DISC	BAL				X		E		N		N	86,985.50
3011	4982	C	E					DISC	BAL				X		E		N		N	69,122.36
3011	4982	C	E					DISC	BAL				X		E		N		N	71,464.82
Sub-Total, 3011																				**941,736.96**

OFFICE OF MANAGEMENT AND BUDGET
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3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,436,826.65
3020	4802	C	B					DISC	BAL				X			E		N	1	N	343,141.27
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,620,511.03
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,673,224.09
3020	4802	C	B					DISC	BAL				X			E		N	1	N	789.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	705,580.57
3020	4802	C	B					DISC	BAL				X			E		N	1	N	541,534.93
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,224,069.15
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,330,390.22
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-150,000.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-90,000.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-43,000.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-759.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-400,000.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-225,000.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,113,930.94
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,220,479.14
3020	4902	D	E					DISC	BAL				X			E		N		N	1,717,344.70
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,648,012.07
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,899,174.22
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,103,881.32
3020	4902	C	E					DISC	BAL				X			E		N		N	-237,641.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,059,929.37
3020	4902	C	E					DISC	BAL				X			E		N		N	-751,897.53
3020	4902	C	E					DISC	BAL				X			E		N		N	-401,192.26
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,995,505.04
3020	4982	C	E					DISC	BAL				X			E		N		N	-331,758.46
3020	4982	C	E					DISC	BAL				X			E		N		N	-8,813.48
3020	4982	C	E					DISC	BAL				X			E		N		N	-3,774.74
3020	4982	C	E					DISC	BAL				X			E		N		N	-12,222.49
3020	4982	C	E					DISC	BAL				X			E		N		N	-14,472.74
3020	4982	C	E					DISC	BAL				X			E		N		N	-28,008.27
3020	4982	C	E					DISC	BAL				X			E		N		N	-20,432.74
3020	4982	C	E					DISC	BAL				X			E		N		N	-86,985.50
3020	4982	C	E					DISC	BAL				X			E		N		N	-69,122.36
3020	4982	C	E					DISC	BAL				X			E		N		N	-71,464.82
Sub-Total, 3020																					**-22,394,046.15**
3041	4871	D	E										X			E		N			-208,082.68
3041	4971	D	E										X			E		N			-161,100.40
Sub-Total, 3041																					**-369,183.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /13-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,759,523.32
3050	4801	C	E												E		N	1		1,307,447.26
3050	4801	C	E												E		N	1		965,046.09
3050	4801	C	E												E		N	1		1,005,000.00
3050	4801	C	E												E		N	1		3,966,613.31
3050	4801	C	E												E		N	1		3,296,824.78
3050	4801	C	E												E		N	1		431,455.28
3050	4801	C	E												E		N	1		290,000.00
3050	4801	C	E												E		N	1		300,904.14
3050	4801	C	E												E		N	1		190,170.89
3050	4801	C	E												E		N	1		52,161.28
3050	4871	D	E												E		N			-208,082.68
3050	4881	C	E												E		N			967.22
3050	4881	C	E												E		N			178.25
3050	4881	C	E												E		N			59.74
3050	4881	C	E												E		N			6,685.23
3050	4881	C	E												E		N			4,204.84
3050	4881	C	E												E		N			12,931.07
3050	4881	C	E												E		N			14,447.67
3050	4881	C	E												E		N			62,990.25
3050	4881	C	E												E		N			44,974.66
3050	4881	C	E												E		N			85,387.56
3050	4901	D	E												E		N	1		-1,815,542.54
3050	4901	C	E												E		N	1		254,143.86
3050	4901	C	E												E		N	1		2,448.46
3050	4901	C	E												E		N	1		543.86
3050	4901	C	E												E		N	1		53,683.95
3050	4901	C	E												E		N	1		38,589.69
3050	4901	C	E												E		N	1		43,245.13
3050	4901	C	E												E		N	1		91,823.80
3050	4901	C	E												E		N	1		117,507.12
3050	4901	C	E												E		N	1		110,138.19
3050	4901	C	E												E		N	1		159,692.92
3050	4971	D	E												E		N			-161,100.40
3050	4981	C	E												E		N			64.50
3050	4981	C	E												E		N			0.08
3050	4981	C	E												E		N			0.70
3050	4981	C	E												E		N			191.53
3050	4981	C	E												E		N			107.60
3050	4981	C	E												E		N			2,562.58
3050	4981	C	E												E		N			2,296.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /13-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			1,547.33
3050	4981	C	E												E		N			37,941.37
Sub-Total, 3050																				**12,529,776.12**
3060	4221	D	B			F		DISC					X		E		N	1		-1,747,367.03
3060	4251	D	B			F		DISC					X		E		N	1		-33,792.67
Sub-Total, 3060																				**-1,781,159.70**
3071	4221	D	B			F		DISC					X		E		N	1		1,747,367.03
3071	4221	D	E			F		DISC					X		E		N	1		-1,747,367.03
3071	4251	D	B			F		DISC					X		E		N	1		33,792.67
3071	4251	D	E			F		DISC					X		E		N	1		-33,792.67
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,747,367.03
3090	4251	D	E			F		DISC							E		N	1		-33,792.67
Sub-Total, 3090																				**-1,781,159.70**
3100, Obligated balance, start of year																				========== 32,570,108.69
3200, Obligated balance, end of year																				========== 10,748,616.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /13-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-1,436,826.65
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-343,141.27
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,620,511.03
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,673,224.09
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-789.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-705,580.57
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-541,534.93
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,224,069.15
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,330,390.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	150,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	90,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	43,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	759.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	400,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	225,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	11,113,930.94
4011	4902	C	E					DISC	BAL				X		E		N		N	3,220,479.14
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,717,344.70
4011	4902	C	E					DISC	BAL				X		E		N		N	1,648,012.07
4011	4902	C	E					DISC	BAL				X		E		N		N	3,899,174.22
4011	4902	C	E					DISC	BAL				X		E		N		N	4,103,881.32
4011	4902	C	E					DISC	BAL				X		E		N		N	237,641.27
4011	4902	C	E					DISC	BAL				X		E		N		N	9,059,929.37
4011	4902	C	E					DISC	BAL				X		E		N		N	751,897.53
4011	4902	C	E					DISC	BAL				X		E		N		N	401,192.26
4011	4902	C	E					DISC	BAL				X		E		N		N	1,995,505.04
4011	4982	C	E					DISC	BAL				X		E		N		N	331,758.46
4011	4982	C	E					DISC	BAL				X		E		N		N	8,813.48
4011	4982	C	E					DISC	BAL				X		E		N		N	3,774.74
4011	4982	C	E					DISC	BAL				X		E		N		N	12,222.49
4011	4982	C	E					DISC	BAL				X		E		N		N	14,472.74
4011	4982	C	E					DISC	BAL				X		E		N		N	28,008.27
4011	4982	C	E					DISC	BAL				X		E		N		N	20,432.74
4011	4982	C	E					DISC	BAL				X		E		N		N	86,985.50
4011	4982	C	E					DISC	BAL				X		E		N		N	69,122.36
4011	4982	C	E					DISC	BAL				X		E		N		N	71,464.82
	Sub-Total, 4011																			**22,394,046.15**
	4020, Disc: Total outlays, gross																			==========
																				22,394,046.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /13-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-211,564.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -211,564.93
4052	4972	D	E			X		DISC					X		E		N			211,564.93
4060, Disc: Additional offsets against BA only (total)																				========== 211,564.93
4080, Disc: Outlays, net																				========== 22,182,481.22
4190, Outlays, net (disc. and mand.)																				========== 22,182,481.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -11/12-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		47,063,290.91
3000	4801	C	B										X			E		N	1		1,591,000.00
3000	4901	D	B										X			E		N	1		-28,563.04
3000	4901	D	B										X			E		N	1		-1,097,001.92
Sub-Total, 3000																					**47,528,725.95**
3011	4801	C	B										X			E		N	1		-47,063,290.91
3011	4801	C	B										X			E		N	1		-1,591,000.00
3011	4801	C	E										X			E		N	1		646,000.00
3011	4801	C	E										X			E		N	1		40,307,257.15
3011	4901	D	B										X			E		N	1		28,563.04
3011	4901	D	B										X			E		N	1		1,097,001.92
3011	4901	D	E										X			E		N	1		-28,563.04
3011	4901	C	E										X			E		N	1		1,109,818.04
3011	4902	C	E					DISC	BAL				X			E		N		N	945,000.00
3011	4902	C	E					DISC	BAL				X			E		N		N	6,756,033.76
3011	4902	D	E					DISC	BAL				X			E		N		N	-2,206,819.96
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-945,000.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,756,033.76
3020	4902	D	E					DISC	BAL				X			E		N		N	2,206,819.96
Sub-Total, 3020																					**-5,494,213.80**
3050	4801	C	E													E		N	1		646,000.00
3050	4801	C	E													E		N	1		40,307,257.15
3050	4901	D	E													E		N	1		-28,563.04
3050	4901	C	E													E		N	1		1,109,818.04
Sub-Total, 3050																					**42,034,512.15**

3100, Obligated balance, start of year ==========
47,528,725.95

3200, Obligated balance, end of year ==========
42,034,512.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -11/12-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N		N	945,000.00
4011	4902	C	E					DISC	BAL				X		E			N		N	6,756,033.76
4011	4902	D	E					DISC	BAL				X		E			N		N	-2,206,819.96
Sub-Total, 4011																					**5,494,213.80**
4020, Disc: Total outlays, gross																					========== 5,494,213.80
4080, Disc: Outlays, net																					========== 5,494,213.80
4190, Outlays, net (disc. and mand.)																					========== 5,494,213.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,240,216.28
3000	4801	C	B										X			E		N	1		970,853.40
3000	4801	C	B										X			E		N	1		183,065.38
3000	4801	C	B										X			E		N	1		305,710.81
3000	4801	C	B										X			E		N	1		190,604.96
3000	4801	C	B										X			E		N	1		546,073.42
3000	4801	C	B										X			E		N	1		498,415.19
3000	4801	C	B										X			E		N	1		8,951.83
3000	4801	C	B										X			E		N	1		28,675.00
3000	4801	C	B										X			E		N	1		80,510.15
3000	4801	C	B										X			E		N	1		99,611.30
3000	4901	C	B										X			E		N	1		481,132.08
3000	4901	C	B										X			E		N	1		487,346.50
3000	4901	C	B										X			E		N	1		1,684.17
3000	4901	C	B										X			E		N	1		436.55
3000	4901	D	B										X			E		N	1		-28,675.00
3000	4901	C	B										X			E		N	1		108,829.19
3000	4901	C	B										X			E		N	1		73,264.73
3000	4901	C	B										X			E		N	1		61,772.28
3000	4901	C	B										X			E		N	1		127,440.83
3000	4901	D	B										X			E		N	1		-137,838.78
Sub-Total, 3000																					**5,328,080.27**
3011	4801	C	B										X			E		N	1		-1,240,216.28
3011	4801	C	B										X			E		N	1		-970,853.40
3011	4801	C	B										X			E		N	1		-183,065.38
3011	4801	C	B										X			E		N	1		-305,710.81
3011	4801	C	B										X			E		N	1		-190,604.96
3011	4801	C	B										X			E		N	1		-546,073.42
3011	4801	C	B										X			E		N	1		-498,415.19
3011	4801	C	B										X			E		N	1		-8,951.83
3011	4801	C	B										X			E		N	1		-28,675.00
3011	4801	C	B										X			E		N	1		-80,510.15
3011	4801	C	B										X			E		N	1		-99,611.30
3011	4801	C	E										X			E		N	1		1,263,182.11
3011	4801	C	E										X			E		N	1		189,013.37
3011	4801	C	E										X			E		N	1		320,822.71
3011	4801	D	E										X			E		N	1		-322,239.59
3011	4801	C	E										X			E		N	1		907,744.33
3011	4801	C	E										X			E		N	1		28,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		19,686.07
3011	4801	C	E										X		E		N	1		8,951.83
3011	4801	C	E										X		E		N	1		64,949.15
3011	4801	C	E										X		E		N	1		135,600.55
3011	4801	C	E										X		E		N	1		99,611.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-350,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-350,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-280,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-143.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,000,890.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,000,890.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	40,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	143.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	350,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	350,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	280,000.00
3011	4881	C	E										X		E		N			558.14
3011	4881	C	E										X		E		N			219.76
3011	4881	C	E										X		E		N			1,676.31
3011	4901	C	B										X		E		N	1		-481,132.08
3011	4901	C	B										X		E		N	1		-487,346.50
3011	4901	C	B										X		E		N	1		-1,684.17
3011	4901	C	B										X		E		N	1		-436.55
3011	4901	D	B										X		E		N	1		28,675.00
3011	4901	C	B										X		E		N	1		-108,829.19
3011	4901	C	B										X		E		N	1		-73,264.73
3011	4901	C	B										X		E		N	1		-61,772.28
3011	4901	C	B										X		E		N	1		-127,440.83
3011	4901	D	B										X		E		N	1		137,838.78
3011	4901	D	E										X		E		N	1		-205,832.53
3011	4901	C	E										X		E		N	1		436.55
3011	4901	C	E										X		E		N	1		498,000.75
3011	4901	C	E										X		E		N	1		2,522.61
3011	4901	D	E										X		E		N	1		-28,675.00
3011	4901	C	E										X		E		N	1		56,527.30
3011	4901	C	E										X		E		N	1		34,981.27
3011	4901	C	E										X		E		N	1		127,831.11
3011	4901	C	E										X		E		N	1		114,843.70
3011	4902	C	E					DISC	BAL				X		E		N		N	966,075.62
3011	4902	C	E					DISC	BAL				X		E		N		N	252,041.72
3011	4902	C	E					DISC	BAL				X		E		N		N	1,201.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N		N	621,935.89
3011	4902	C	E					DISC	BAL				X		E			N		N	64,202.26
3011	4902	C	E					DISC	BAL				X		E			N		N	45,027.92
3011	4902	C	E					DISC	BAL				X		E			N		N	46,240.40
3011	4902	C	E					DISC	BAL				X		E			N		N	14,722.56
3011	4981	C	E										X		E			N			111.21
3011	4981	C	E										X		E			N			0.12
3011	4981	C	E										X		E			N			1.36
3011	4981	C	E										X		E			N			179.38
3011	4982	C	E					DISC	BAL				X		E			N		N	2,676.79
3011	4982	C	E					DISC	BAL				X		E			N		N	2,846.85
3011	4982	C	E					DISC	BAL				X		E			N		N	9,732.06
Sub-Total, 3011																					**18,001.98**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	350,000.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	350,000.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	280,000.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	143.50
3020	4802	C	B					DISC	BAL				X		E			N	1	N	40,000.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,000,890.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,000,890.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-40,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-143.50
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-350,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-350,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-280,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-966,075.62
3020	4902	C	E					DISC	BAL				X		E			N		N	-252,041.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,201.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-621,935.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-64,202.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-45,027.92
3020	4902	C	E					DISC	BAL				X		E			N		N	-46,240.40
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,722.56
3020	4982	C	E					DISC	BAL				X		E			N		N	-2,676.79
3020	4982	C	E					DISC	BAL				X		E			N		N	-2,846.85
3020	4982	C	E					DISC	BAL				X		E			N		N	-9,732.06
Sub-Total, 3020																					**-2,026,703.38**
3041	4871	D	E										X		E			N			-192,747.01
3050	4801	C	E												E			N	1		1,263,182.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		189,013.37
3050	4801	C	E													E		N	1		320,822.71
3050	4801	D	E													E		N	1		-322,239.59
3050	4801	C	E													E		N	1		907,744.33
3050	4801	C	E													E		N	1		28,675.00
3050	4801	C	E													E		N	1		19,686.07
3050	4801	C	E													E		N	1		8,951.83
3050	4801	C	E													E		N	1		64,949.15
3050	4801	C	E													E		N	1		135,600.55
3050	4801	C	E													E		N	1		99,611.30
3050	4871	D	E													E		N			-192,747.01
3050	4881	C	E													E		N			558.14
3050	4881	C	E													E		N			219.76
3050	4881	C	E													E		N			1,676.31
3050	4901	D	E													E		N	1		-205,832.53
3050	4901	C	E													E		N	1		436.55
3050	4901	C	E													E		N	1		498,000.75
3050	4901	C	E													E		N	1		2,522.61
3050	4901	D	E													E		N	1		-28,675.00
3050	4901	C	E													E		N	1		56,527.30
3050	4901	C	E													E		N	1		34,981.27
3050	4901	C	E													E		N	1		127,831.11
3050	4901	C	E													E		N	1		114,843.70
3050	4981	C	E													E		N			111.21
3050	4981	C	E													E		N			0.12
3050	4981	C	E													E		N			1.36
3050	4981	C	E													E		N			179.38
Sub-Total, 3050																					**3,126,631.86**
3060	4251	D	B			F		DISC					X			E		N	1		-97,139.57
3071	4251	D	B			F		DISC					X			E		N	1		97,139.57
3071	4251	D	E			F		DISC					X			E		N	1		-97,139.57
Sub-Total, 3071																					**0.00**
3090	4251	D	E			F		DISC								E		N	1		-97,139.57
3100, Obligated balance, start of year																					========== 5,230,940.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 3,029,492.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-350,000.00
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-350,000.00
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-280,000.00
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-143.50
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-40,000.00
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,000,890.00
4011	4802	C	E					DISC	BAL				X		E			N	1	N	2,000,890.00
4011	4802	C	E					DISC	BAL				X		E			N	1	N	40,000.00
4011	4802	C	E					DISC	BAL				X		E			N	1	N	143.50
4011	4802	C	E					DISC	BAL				X		E			N	1	N	350,000.00
4011	4802	C	E					DISC	BAL				X		E			N	1	N	350,000.00
4011	4802	C	E					DISC	BAL				X		E			N	1	N	280,000.00
4011	4902	C	E					DISC	BAL				X		E			N		N	966,075.62
4011	4902	C	E					DISC	BAL				X		E			N		N	252,041.72
4011	4902	C	E					DISC	BAL				X		E			N		N	1,201.31
4011	4902	C	E					DISC	BAL				X		E			N		N	621,935.89
4011	4902	C	E					DISC	BAL				X		E			N		N	64,202.26
4011	4902	C	E					DISC	BAL				X		E			N		N	45,027.92
4011	4902	C	E					DISC	BAL				X		E			N		N	46,240.40
4011	4902	C	E					DISC	BAL				X		E			N		N	14,722.56
4011	4982	C	E					DISC	BAL				X		E			N		N	2,676.79
4011	4982	C	E					DISC	BAL				X		E			N		N	2,846.85
4011	4982	C	E					DISC	BAL				X		E			N		N	9,732.06
Sub-Total, 4011																					**2,026,703.38**
4020, Disc: Total outlays, gross																					========== 2,026,703.38
4033	4972	D	E			X		DISC					X		E			N			-28,887.32
4040, Disc: Offsets against gross BA and outlays (total)																					========== -28,887.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			28,887.32
4060, Disc: Additional offsets against BA only (total)																				========= 28,887.32
4080, Disc: Outlays, net																				========== 1,997,816.06
4190, Outlays, net (disc. and mand.)																				========== 1,997,816.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -10/11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		294,635.32
3000	4801	C	B										X			E		N	1		33,006,211.29
3000	4801	C	B										X			E		N	1		10,671,609.54
3000	4901	C	B										X			E		N	1		6,988.00
3000	4901	C	B										X			E		N	1		85,689.77
3000	4901	D	B										X			E		N	1		-444,247.93
Sub-Total, 3000																					**43,620,885.99**
3011	4801	C	B										X			E		N	1		-294,635.32
3011	4801	C	B										X			E		N	1		-33,006,211.29
3011	4801	C	B										X			E		N	1		-10,671,609.54
3011	4801	C	E										X			E		N	1		294,488.45
3011	4801	C	E										X			E		N	1		22,900,020.54
3011	4801	C	E										X			E		N	1		9,941,609.54
3011	4881	C	E										X			E		N			149,991.80
3011	4901	C	B										X			E		N	1		-6,988.00
3011	4901	C	B										X			E		N	1		-85,689.77
3011	4901	D	B										X			E		N	1		444,247.93
3011	4901	C	E										X			E		N	1		61,091.65
3011	4901	C	E										X			E		N	1		84,223.37
3011	4901	D	E										X			E		N	1		-609,995.00
3011	4902	C	E					DISC	BAL				X			E		N		N	1,613.27
3011	4902	C	E					DISC	BAL				X			E		N		N	165,747.07
3011	4902	C	E					DISC	BAL				X			E		N		N	730,000.00
3011	4902	C	E					DISC	BAL				X			E		N		N	10,052,087.10
Sub-Total, 3011																					**149,991.80**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,613.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-165,747.07
3020	4902	C	E					DISC	BAL				X			E		N		N	-730,000.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,052,087.10
Sub-Total, 3020																					**-10,949,447.44**
3041	4871	D	E										X			E		N			-5,649.89
3041	4971	D	E										X			E		N			-74,995.90
Sub-Total, 3041																					**-80,645.79**
3050	4801	C	E													E		N	1		294,488.45
3050	4801	C	E													E		N	1		22,900,020.54
3050	4801	C	E													E		N	1		9,941,609.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -10/11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-5,649.89
3050	4881	C	E													E		N			149,991.80
3050	4901	C	E													E		N	1		61,091.65
3050	4901	C	E													E		N	1		84,223.37
3050	4901	D	E													E		N	1		-609,995.00
3050	4971	D	E													E		N			-74,995.90
	Sub-Total, 3050																				**32,740,784.56**
3100, Obligated balance, start of year																					========== 43,620,885.99
3200, Obligated balance, end of year																					========== 32,740,784.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,613.27
4011	4902	C	E					DISC	BAL				X			E		N		N	165,747.07
4011	4902	C	E					DISC	BAL				X			E		N		N	730,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	10,052,087.10
	Sub-Total, 4011																				**10,949,447.44**
4020, Disc: Total outlays, gross																					========== 10,949,447.44
4080, Disc: Outlays, net																					========== 10,949,447.44
4190, Outlays, net (disc. and mand.)																					========== 10,949,447.44

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,110.10
3000	4801	C	B										X			E		N	1		15,773.37
3000	4801	C	B										X			E		N	1		13,395.48
3000	4801	C	B										X			E		N	1		32,986.30
3000	4801	C	B										X			E		N	1		82,484.40
3000	4801	C	B										X			E		N	1		225,004.21
3000	4801	C	B										X			E		N	1		262,218.93
3000	4801	C	B										X			E		N	1		360,425.80
3000	4801	C	B										X			E		N	1		507,727.16
3000	4801	C	B										X			E		N	1		690,994.29
3000	4801	C	B										X			E		N	1		1,387,219.22
3000	4801	C	B										X			E		N	1		3,739,349.61
3000	4901	C	B										X			E		N	1		451.64
3000	4901	D	B										X			E		N	1		-3,587.82
3000	4901	C	B										X			E		N	1		15,266.19
3000	4901	D	B										X			E		N	1		-43,620.96
3000	4901	C	B										X			E		N	1		32,200.22
3000	4901	C	B										X			E		N	1		23,106.46
3000	4901	C	B										X			E		N	1		69,437.98
3000	4901	D	B										X			E		N	1		-129,484.76
3000	4901	C	B										X			E		N	1		344,697.38
3000	4901	C	B										X			E		N	1		394,735.68
3000	4901	C	B										X			E		N	1		1,810,039.35
3000	4901	C	B										X			E		N	1		410,828.83
3000	4901	C	B										X			E		N	1		10.09
Sub-Total, 3000																					**10,246,769.15**
3011	4801	C	B										X			E		N	1		-5,110.10
3011	4801	C	B										X			E		N	1		-15,773.37
3011	4801	C	B										X			E		N	1		-13,395.48
3011	4801	C	B										X			E		N	1		-32,986.30
3011	4801	C	B										X			E		N	1		-82,484.40
3011	4801	C	B										X			E		N	1		-225,004.21
3011	4801	C	B										X			E		N	1		-262,218.93
3011	4801	C	B										X			E		N	1		-360,425.80
3011	4801	C	B										X			E		N	1		-507,727.16
3011	4801	C	B										X			E		N	1		-690,994.29
3011	4801	C	B										X			E		N	1		-1,387,219.22
3011	4801	C	B										X			E		N	1		-3,739,349.61
3011	4801	C	E										X			E		N	1		13,395.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		13,973.16
3011	4801	C	E										X		E		N	1		5,110.10
3011	4801	C	E										X		E		N	1		32,986.30
3011	4801	C	E										X		E		N	1		82,484.40
3011	4801	C	E										X		E		N	1		225,217.89
3011	4801	C	E										X		E		N	1		187,463.16
3011	4801	C	E										X		E		N	1		262,218.93
3011	4801	C	E										X		E		N	1		690,337.61
3011	4801	C	E										X		E		N	1		710,831.13
3011	4801	C	E										X		E		N	1		360,425.80
3011	4801	C	E										X		E		N	1		3,065,245.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,909.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-102,340.22
3011	4802	D	B					DISC	BAL				X		E		N	1	N	56,891.53
3011	4802	D	B					DISC	BAL				X		E		N	1	N	40,027.92
3011	4802	D	B					DISC	BAL				X		E		N	1	N	18,584.68
3011	4802	D	B					DISC	BAL				X		E		N	1	N	13,896.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-189,787.36
3011	4802	D	B					DISC	BAL				X		E		N	1	N	175,580.96
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-56,891.53
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-40,027.92
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-18,584.68
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-13,896.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,909.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	189,787.36
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-175,580.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	102,340.22
3011	4881	C	E										X		E		N			1.18
3011	4901	C	B										X		E		N	1		-451.64
3011	4901	D	B										X		E		N	1		3,587.82
3011	4901	C	B										X		E		N	1		-15,266.19
3011	4901	D	B										X		E		N	1		43,620.96
3011	4901	C	B										X		E		N	1		-32,200.22
3011	4901	C	B										X		E		N	1		-23,106.46
3011	4901	C	B										X		E		N	1		-69,437.98
3011	4901	D	B										X		E		N	1		129,484.76
3011	4901	C	B										X		E		N	1		-344,697.38
3011	4901	C	B										X		E		N	1		-394,735.68
3011	4901	C	B										X		E		N	1		-1,810,039.35
3011	4901	C	B										X		E		N	1		-410,828.83
3011	4901	C	B										X		E		N	1		-10.09
3011	4901	C	E										X		E		N	1		451.64

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3011	4901	D	E										X		E		N	1		-3,425.20
3011	4901	C	E										X		E		N	1		14,830.96
3011	4901	D	E										X		E		N	1		-12,925.31
3011	4901	C	E										X		E		N	1		22,963.72
3011	4901	C	E										X		E		N	1		23,106.46
3011	4901	C	E										X		E		N	1		69,437.98
3011	4901	D	E										X		E		N	1		-43,636.02
3011	4901	D	E										X		E		N	1		-194,319.16
3011	4901	C	E										X		E		N	1		319,681.65
3011	4901	C	E										X		E		N	1		410,828.83
3011	4901	C	E										X		E		N	1		394,676.49
3011	4901	C	E										X		E		N	1		10.09
3011	4902	C	E					DISC	BAL				X		E		N		N	9,236.50
3011	4902	C	E					DISC	BAL				X		E		N		N	1,637.59
3011	4902	C	E					DISC	BAL				X		E		N		N	25,967.36
3011	4902	C	E					DISC	BAL				X		E		N		N	676,403.15
3011	4902	C	E					DISC	BAL				X		E		N		N	557,545.00
3011	4902	C	E					DISC	BAL				X		E		N		N	320,264.00
3011	4902	C	E					DISC	BAL				X		E		N		N	221.55
3011	4902	C	E					DISC	BAL				X		E		N		N	59.19
3011	4902	C	E					DISC	BAL				X		E		N		N	2,004,358.51
3011	4981	C	E										X		E		N			59.19
3011	4981	C	E										X		E		N			15.06
3011	4982	C	E					DISC	BAL				X		E		N		N	603.70
3011	4982	C	E					DISC	BAL				X		E		N		N	3,346.50
3011	4982	C	E					DISC	BAL				X		E		N		N	27,220.53
3011	4982	C	E					DISC	BAL				X		E		N		N	101.04
3011	4982	C	E					DISC	BAL				X		E		N		N	105.20
3011	4982	C	E					DISC	BAL				X		E		N		N	4.98
Sub-Total, 3011																				**31,752.33**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,909.51
3020	4802	C	B					DISC	BAL				X		E		N	1	N	102,340.22
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-56,891.53
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-40,027.92
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-18,584.68
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-13,896.04
3020	4802	C	B					DISC	BAL				X		E		N	1	N	189,787.36
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-175,580.96
3020	4802	D	E					DISC	BAL				X		E		N	1	N	56,891.53
3020	4802	D	E					DISC	BAL				X		E		N	1	N	40,027.92
3020	4802	D	E					DISC	BAL				X		E		N	1	N	18,584.68

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					DISC	BAL				X			E		N	1	N	13,896.04
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-6,909.51
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-189,787.36
3020	4802	D	E					DISC	BAL				X			E		N	1	N	175,580.96
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-102,340.22
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,236.50
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,637.59
3020	4902	C	E					DISC	BAL				X			E		N		N	-25,967.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-676,403.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-557,545.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-320,264.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-221.55
3020	4902	C	E					DISC	BAL				X			E		N		N	-59.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,004,358.51
3020	4982	C	E					DISC	BAL				X			E		N		N	-603.70
3020	4982	C	E					DISC	BAL				X			E		N		N	-3,346.50
3020	4982	C	E					DISC	BAL				X			E		N		N	-27,220.53
3020	4982	C	E					DISC	BAL				X			E		N		N	-101.04
3020	4982	C	E					DISC	BAL				X			E		N		N	-105.20
3020	4982	C	E					DISC	BAL				X			E		N		N	-4.98
Sub-Total, 3020																					**-3,627,074.80**
3041	4871	D	E										X			E		N			-82,426.96
3041	4971	D	E										X			E		N			-1,320.24
Sub-Total, 3041																					**-83,747.20**
3050	4801	C	E													E		N	1		13,395.48
3050	4801	C	E													E		N	1		13,973.16
3050	4801	C	E													E		N	1		5,110.10
3050	4801	C	E													E		N	1		32,986.30
3050	4801	C	E													E		N	1		82,484.40
3050	4801	C	E													E		N	1		225,217.89
3050	4801	C	E													E		N	1		187,463.16
3050	4801	C	E													E		N	1		262,218.93
3050	4801	C	E													E		N	1		690,337.61
3050	4801	C	E													E		N	1		710,831.13
3050	4801	C	E													E		N	1		360,425.80
3050	4801	C	E													E		N	1		3,065,245.16
3050	4871	D	E													E		N			-82,426.96
3050	4881	C	E													E		N			1.18
3050	4901	C	E													E		N	1		451.64
3050	4901	D	E													E		N	1		-3,425.20

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	Red Typ	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		14,830.96
3050	4901	D	E												E		N	1		-12,925.31
3050	4901	C	E												E		N	1		22,963.72
3050	4901	C	E												E		N	1		23,106.46
3050	4901	C	E												E		N	1		69,437.98
3050	4901	D	E												E		N	1		-43,636.02
3050	4901	D	E												E		N	1		-194,319.16
3050	4901	C	E												E		N	1		319,681.65
3050	4901	C	E												E		N	1		410,828.83
3050	4901	C	E												E		N	1		394,676.49
3050	4901	C	E												E		N	1		10.09
3050	4971	D	E												E		N			-1,320.24
3050	4981	C	E												E		N			59.19
3050	4981	C	E												E		N			15.06
	Sub-Total, 3050																			**6,567,699.48**

3100, Obligated balance, start of year ==========
10,246,769.15

3200, Obligated balance, end of year ==========
6,567,699.48

BA & O, Net

4011	4802	C	B				DISC	BAL		X	E	N	1	N			-6,909.51
4011	4802	C	B				DISC	BAL		X	E	N	1	N			-102,340.22
4011	4802	D	B				DISC	BAL		X	E	N	1	N			56,891.53
4011	4802	D	B				DISC	BAL		X	E	N	1	N			40,027.92
4011	4802	D	B				DISC	BAL		X	E	N	1	N			18,584.68
4011	4802	D	B				DISC	BAL		X	E	N	1	N			13,896.04
4011	4802	C	B				DISC	BAL		X	E	N	1	N			-189,787.36
4011	4802	D	B				DISC	BAL		X	E	N	1	N			175,580.96
4011	4802	D	E				DISC	BAL		X	E	N	1	N			-56,891.53
4011	4802	D	E				DISC	BAL		X	E	N	1	N			-40,027.92
4011	4802	D	E				DISC	BAL		X	E	N	1	N			-18,584.68
4011	4802	D	E				DISC	BAL		X	E	N	1	N			-13,896.04
4011	4802	C	E				DISC	BAL		X	E	N	1	N			6,909.51
4011	4802	C	E				DISC	BAL		X	E	N	1	N			189,787.36
4011	4802	D	E				DISC	BAL		X	E	N	1	N			-175,580.96

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4011	4802	C	E					DISC	BAL				X		E		N	1	N	102,340.22
4011	4902	C	E					DISC	BAL				X		E		N		N	9,236.50
4011	4902	C	E					DISC	BAL				X		E		N		N	1,637.59
4011	4902	C	E					DISC	BAL				X		E		N		N	25,967.36
4011	4902	C	E					DISC	BAL				X		E		N		N	676,403.15
4011	4902	C	E					DISC	BAL				X		E		N		N	557,545.00
4011	4902	C	E					DISC	BAL				X		E		N		N	320,264.00
4011	4902	C	E					DISC	BAL				X		E		N		N	221.55
4011	4902	C	E					DISC	BAL				X		E		N		N	59.19
4011	4902	C	E					DISC	BAL				X		E		N		N	2,004,358.51
4011	4982	C	E					DISC	BAL				X		E		N		N	603.70
4011	4982	C	E					DISC	BAL				X		E		N		N	3,346.50
4011	4982	C	E					DISC	BAL				X		E		N		N	27,220.53
4011	4982	C	E					DISC	BAL				X		E		N		N	101.04
4011	4982	C	E					DISC	BAL				X		E		N		N	105.20
4011	4982	C	E					DISC	BAL				X		E		N		N	4.98
	Sub-Total, 4011																			**3,627,074.80**
4020, Disc: Total outlays, gross																				========== 3,627,074.80
4030	4255	D	E					DISC					X		E		N			-2,594.56
4033	4972	D	E			X		DISC					X		E		N			-60,294.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -62,889.26
4052	4255	D	E					DISC					X		E		N			2,594.56
4052	4972	D	E			X		DISC					X		E		N			60,294.70
	Sub-Total, 4052																			**62,889.26**
4060, Disc: Additional offsets against BA only (total)																				========= 62,889.26
4080, Disc: Outlays, net																				========== 3,564,185.54

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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 3,564,185.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		620,000.00
3000	4901	D	B										X		E		N	1		-414,677.78
Sub-Total, 3000																				**205,322.22**
3011	4801	C	B										X		E		N	1		-620,000.00
3011	4801	C	E										X		E		N	1		190,000.00
3011	4901	D	B										X		E		N	1		414,677.78
3011	4901	D	E										X		E		N	1		-443,580.51
3011	4902	C	E					DISC	BAL				X		E		N		N	28,902.73
3011	4902	C	E					DISC	BAL				X		E		N		N	430,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,902.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-430,000.00
Sub-Total, 3020																				**-458,902.73**
3050	4801	C	E												E		N	1		190,000.00
3050	4901	D	E												E		N	1		-443,580.51
Sub-Total, 3050																				**-253,580.51**

3100, Obligated balance, start of year ========== 205,322.22

3200, Obligated balance, end of year ========== -253,580.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N		N	28,902.73
4011	4902	C	E					DISC	BAL				X		E			N		N	430,000.00
	Sub-Total, 4011																				**458,902.73**
	4020, Disc: Total outlays, gross																				========== 458,902.73
	4080, Disc: Outlays, net																				========== 458,902.73
	4190, Outlays, net (disc. and mand.)																				========== 458,902.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-38,141.75
3000	4801	C	B										X			E		N	1		33,242.27
3000	4801	C	B										X			E		N	1		53,650.09
3000	4801	C	B										X			E		N	1		113,154.85
3000	4801	C	B										X			E		N	1		295,028.95
3000	4801	C	B										X			E		N	1		231,466.22
3000	4801	C	B										X			E		N	1		362,135.07
3000	4801	C	B										X			E		N	1		318,820.43
3000	4801	C	B										X			E		N	1		477,028.76
3000	4801	C	B										X			E		N	1		647,193.40
3000	4801	C	B										X			E		N	1		1,049,983.71
3000	4801	C	B										X			E		N	1		2,465,603.32
3000	4901	C	B										X			E		N	1		8,147.87
3000	4901	C	B										X			E		N	1		6,491.50
3000	4901	C	B										X			E		N	1		3,733.31
3000	4901	C	B										X			E		N	1		4,373.91
3000	4901	C	B										X			E		N	1		2,680.47
3000	4901	C	B										X			E		N	1		22,009.58
3000	4901	C	B										X			E		N	1		43,898.17
3000	4901	D	B										X			E		N	1		-79,552.98
3000	4901	C	B										X			E		N	1		65,866.91
3000	4901	C	B										X			E		N	1		71,116.06
3000	4901	C	B										X			E		N	1		247,960.05
3000	4901	C	B										X			E		N	1		196,483.88
3000	4901	C	B										X			E		N	1		396,962.22
Sub-Total, 3000																					**6,999,336.27**
3011	4801	D	B										X			E		N	1		38,141.75
3011	4801	C	B										X			E		N	1		-33,242.27
3011	4801	C	B										X			E		N	1		-53,650.09
3011	4801	C	B										X			E		N	1		-113,154.85
3011	4801	C	B										X			E		N	1		-295,028.95
3011	4801	C	B										X			E		N	1		-231,466.22
3011	4801	C	B										X			E		N	1		-362,135.07
3011	4801	C	B										X			E		N	1		-318,820.43
3011	4801	C	B										X			E		N	1		-477,028.76
3011	4801	C	B										X			E		N	1		-647,193.40
3011	4801	C	B										X			E		N	1		-1,049,983.71
3011	4801	C	B										X			E		N	1		-2,465,603.32
3011	4801	D	E										X			E		N	1		-38,141.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		33,242.27
3011	4801	C	E										X		E		N	1		52,393.20
3011	4801	C	E										X		E		N	1		109,762.85
3011	4801	C	E										X		E		N	1		115,262.47
3011	4801	C	E										X		E		N	1		362,135.07
3011	4801	C	E										X		E		N	1		295,028.95
3011	4801	C	E										X		E		N	1		318,820.43
3011	4801	C	E										X		E		N	1		646,522.02
3011	4801	C	E										X		E		N	1		427,028.76
3011	4801	C	E										X		E		N	1		1,049,983.71
3011	4801	C	E										X		E		N	1		2,464,395.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-197,931.92
3011	4802	D	B					DISC	BAL				X		E		N	1	N	135,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,615,053.10
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,036,921.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-403,034.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	197,931.92
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-135,000.00
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,036,921.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	403,034.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,615,053.10
3011	4881	C	E										X		E		N			1,207.73
3011	4881	C	E										X		E		N			671.38
3011	4881	C	E										X		E		N			10,442.70
3011	4881	C	E										X		E		N			1,256.89
3011	4881	C	E										X		E		N			116,203.75
3011	4901	C	B										X		E		N	1		-8,147.87
3011	4901	C	B										X		E		N	1		-6,491.50
3011	4901	C	B										X		E		N	1		-3,733.31
3011	4901	C	B										X		E		N	1		-4,373.91
3011	4901	C	B										X		E		N	1		-2,680.47
3011	4901	C	B										X		E		N	1		-22,009.58
3011	4901	C	B										X		E		N	1		-43,898.17
3011	4901	D	B										X		E		N	1		79,552.98
3011	4901	C	B										X		E		N	1		-65,866.91
3011	4901	C	B										X		E		N	1		-71,116.06
3011	4901	C	B										X		E		N	1		-247,960.05
3011	4901	C	B										X		E		N	1		-196,483.88
3011	4901	C	B										X		E		N	1		-396,962.22
3011	4901	C	E										X		E		N	1		4,373.91
3011	4901	C	E										X		E		N	1		2,680.47
3011	4901	C	E										X		E		N	1		6,491.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,733.31
3011	4901	C	E										X		E			N	1		8,147.87
3011	4901	C	E										X		E			N	1		22,009.58
3011	4901	C	E										X		E			N	1		71,116.06
3011	4901	D	E										X		E			N	1		-79,552.98
3011	4901	C	E										X		E			N	1		65,859.86
3011	4901	D	E										X		E			N	1		-105,506.75
3011	4901	C	E										X		E			N	1		215,540.42
3011	4901	C	E										X		E			N	1		247,960.05
3011	4901	C	E										X		E			N	1		558,425.50
3011	4901	C	E										X		E			N	1		18.01
3011	4902	C	E					DISC	BAL				X		E			N		N	1,256.89
3011	4902	C	E					DISC	BAL				X		E			N		N	671.38
3011	4902	C	E					DISC	BAL				X		E			N		N	50,000.00
3011	4902	C	E					DISC	BAL				X		E			N		N	47,272.16
3011	4902	D	E					DISC	BAL				X		E			N		N	-17,848.81
3011	4902	D	E					DISC	BAL				X		E			N		N	-161,463.28
3011	4902	C	E					DISC	BAL				X		E			N		N	116,210.80
3011	4902	C	E					DISC	BAL				X		E			N		N	105,506.75
3011	4981	C	E										X		E			N			7.05
3011	4982	C	E					DISC	BAL				X		E			N		N	1,519.38
3011	4982	C	E					DISC	BAL				X		E			N		N	4,875.81
3011	4982	C	E					DISC	BAL				X		E			N		N	2,153.44
3011	4982	C	E					DISC	BAL				X		E			N		N	44,687.80
Sub-Total, 3011																					**183,025.93**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	197,931.92
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-135,000.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,615,053.10
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-1,036,921.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	403,034.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-197,931.92
3020	4802	D	E					DISC	BAL				X		E			N	1	N	135,000.00
3020	4802	D	E					DISC	BAL				X		E			N	1	N	1,036,921.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-403,034.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,615,053.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,256.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-671.38
3020	4902	C	E					DISC	BAL				X		E			N		N	-50,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-47,272.16
3020	4902	D	E					DISC	BAL				X		E			N		N	17,848.81
3020	4902	D	E					DISC	BAL				X		E			N		N	161,463.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 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	Red Typ	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	BAL				X		E			N		N	-116,210.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-105,506.75
3020	4982	C	E					DISC	BAL				X		E			N		N	-1,519.38
3020	4982	C	E					DISC	BAL				X		E			N		N	-4,875.81
3020	4982	C	E					DISC	BAL				X		E			N		N	-2,153.44
3020	4982	C	E					DISC	BAL				X		E			N		N	-44,687.80
Sub-Total, 3020																					**-194,842.32**
3041	4871	D	E										X		E			N			-198,206.52
3041	4971	D	E										X		E			N			-697.14
Sub-Total, 3041																					**-198,903.66**
3050	4801	D	E												E			N	1		-38,141.75
3050	4801	C	E												E			N	1		33,242.27
3050	4801	C	E												E			N	1		52,393.20
3050	4801	C	E												E			N	1		109,762.85
3050	4801	C	E												E			N	1		115,262.47
3050	4801	C	E												E			N	1		362,135.07
3050	4801	C	E												E			N	1		295,028.95
3050	4801	C	E												E			N	1		318,820.43
3050	4801	C	E												E			N	1		646,522.02
3050	4801	C	E												E			N	1		427,028.76
3050	4801	C	E												E			N	1		1,049,983.71
3050	4801	C	E												E			N	1		2,464,395.59
3050	4871	D	E												E			N			-198,206.52
3050	4881	C	E												E			N			1,207.73
3050	4881	C	E												E			N			671.38
3050	4881	C	E												E			N			10,442.70
3050	4881	C	E												E			N			1,256.89
3050	4881	C	E												E			N			116,203.75
3050	4901	C	E												E			N	1		4,373.91
3050	4901	C	E												E			N	1		2,680.47
3050	4901	C	E												E			N	1		6,491.50
3050	4901	C	E												E			N	1		3,733.31
3050	4901	C	E												E			N	1		8,147.87
3050	4901	C	E												E			N	1		22,009.58
3050	4901	C	E												E			N	1		71,116.06
3050	4901	D	E												E			N	1		-79,552.98
3050	4901	C	E												E			N	1		65,859.86
3050	4901	D	E												E			N	1		-105,506.75
3050	4901	C	E												E			N	1		215,540.42
3050	4901	C	E												E			N	1		247,960.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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	Red Typ	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		558,425.50
3050	4901	C	E												E		N	1		18.01
3050	4971	D	E												E		N			-697.14
3050	4981	C	E												E		N			7.05
	Sub-Total, 3050																			**6,788,616.22**
3060	4251	D	B			F		DISC					X		E		N	1		-2,887,159.28
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	4251	D	E			F		DISC							E		N	1		-2,887,159.28
3100, Obligated balance, start of year																				========== 4,112,176.99
3200, Obligated balance, end of year																				========== 3,901,456.94

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-197,931.92
4011	4802	D	B					DISC	BAL				X		E		N	1	N	135,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,615,053.10
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,036,921.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-403,034.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	197,931.92
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-135,000.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,036,921.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	403,034.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,615,053.10
4011	4902	C	E					DISC	BAL				X		E		N		N	1,256.89
4011	4902	C	E					DISC	BAL				X		E		N		N	671.38
4011	4902	C	E					DISC	BAL				X		E		N		N	50,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	47,272.16
4011	4902	D	E					DISC	BAL				X		E		N		N	-17,848.81
4011	4902	D	E					DISC	BAL				X		E		N		N	-161,463.28
4011	4902	C	E					DISC	BAL				X		E		N		N	116,210.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N		N	105,506.75
4011	4982	C	E					DISC	BAL				X		E			N		N	1,519.38
4011	4982	C	E					DISC	BAL				X		E			N		N	4,875.81
4011	4982	C	E					DISC	BAL				X		E			N		N	2,153.44
4011	4982	C	E					DISC	BAL				X		E			N		N	44,687.80
	Sub-Total, 4011																				**194,842.32**
4020, Disc: Total outlays, gross																					========== 194,842.32
4033	4972	D	E			X		DISC					X		E			N			-30,132.13
4040, Disc: Offsets against gross BA and outlays (total)																					========== -30,132.13
4052	4972	D	E			X		DISC					X		E			N			30,132.13
4060, Disc: Additional offsets against BA only (total)																					========= 30,132.13
4080, Disc: Outlays, net																					========== 164,710.19
4190, Outlays, net (disc. and mand.)																					========== 164,710.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -08/09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		85,000.00
3011	4801	C	B										X		E		N	1		-85,000.00
3011	4801	C	E										X		E		N	1		226,446.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-141,446.00
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	141,446.00
3050	4801	C	E												E		N	1		226,446.00

3100, Obligated balance, start of year ========= 85,000.00

3200, Obligated balance, end of year ========== 226,446.00

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-141,446.00

4020, Disc: Total outlays, gross ========== -141,446.00

4080, Disc: Outlays, net ========== -141,446.00

4190, Outlays, net (disc. and mand.) ========== -141,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,103.31
3000	4801	C	B										X			E		N	1		39,228.57
3000	4801	C	B										X			E		N	1		154,990.06
3000	4801	C	B										X			E		N	1		182,110.88
3000	4801	D	B										X			E		N	1		-150,064.18
3000	4801	C	B										X			E		N	1		271,579.99
3000	4801	C	B										X			E		N	1		275,609.15
3000	4801	D	B										X			E		N	1		-1,172,287.72
3000	4801	C	B										X			E		N	1		927,621.65
3000	4801	C	B										X			E		N	1		6,960,356.89
3000	4901	C	B										X			E		N	1		571.30
3000	4901	C	B										X			E		N	1		22,280.68
3000	4901	C	B										X			E		N	1		36,800.32
3000	4901	C	B										X			E		N	1		57,282.62
3000	4901	C	B										X			E		N	1		170,900.25
3000	4901	C	B										X			E		N	1		110,432.13
3000	4901	C	B										X			E		N	1		172,022.92
3000	4901	C	B										X			E		N	1		419,855.70
3000	4901	C	B										X			E		N	1		666,774.74
3000	4901	C	B										X			E		N	1		1,638,753.52
Sub-Total, 3000																					**10,788,922.78**
3011	4801	C	B										X			E		N	1		-4,103.31
3011	4801	C	B										X			E		N	1		-39,228.57
3011	4801	C	B										X			E		N	1		-154,990.06
3011	4801	C	B										X			E		N	1		-182,110.88
3011	4801	D	B										X			E		N	1		150,064.18
3011	4801	C	B										X			E		N	1		-271,579.99
3011	4801	C	B										X			E		N	1		-275,609.15
3011	4801	D	B										X			E		N	1		1,172,287.72
3011	4801	C	B										X			E		N	1		-927,621.65
3011	4801	C	B										X			E		N	1		-6,960,356.89
3011	4801	C	E										X			E		N	1		4,103.31
3011	4801	C	E										X			E		N	1		39,228.57
3011	4801	D	E										X			E		N	1		-150,064.18
3011	4801	C	E										X			E		N	1		154,990.06
3011	4801	C	E										X			E		N	1		271,579.99
3011	4801	C	E										X			E		N	1		182,110.88
3011	4801	C	E										X			E		N	1		275,609.15
3011	4801	D	E										X			E		N	1		-1,172,287.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		912,132.45
3011	4801	C	E										X		E		N	1		2,436,148.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-450.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	450.00
3011	4901	C	B										X		E		N	1		-571.30
3011	4901	C	B										X		E		N	1		-22,280.68
3011	4901	C	B										X		E		N	1		-36,800.32
3011	4901	C	B										X		E		N	1		-57,282.62
3011	4901	C	B										X		E		N	1		-170,900.25
3011	4901	C	B										X		E		N	1		-110,432.13
3011	4901	C	B										X		E		N	1		-172,022.92
3011	4901	C	B										X		E		N	1		-419,855.70
3011	4901	C	B										X		E		N	1		-666,774.74
3011	4901	C	B										X		E		N	1		-1,638,753.52
3011	4901	C	E										X		E		N	1		571.30
3011	4901	C	E										X		E		N	1		22,280.68
3011	4901	C	E										X		E		N	1		57,282.62
3011	4901	C	E										X		E		N	1		36,800.32
3011	4901	C	E										X		E		N	1		127,129.90
3011	4901	C	E										X		E		N	1		110,432.13
3011	4901	C	E										X		E		N	1		172,022.92
3011	4901	C	E										X		E		N	1		419,855.70
3011	4901	C	E										X		E		N	1		693,231.74
3011	4901	C	E										X		E		N	1		1,634,139.53
3011	4902	C	E					DISC	BAL				X		E		N		N	4,613.99
3011	4902	C	E					DISC	BAL				X		E		N		N	59,259.55
3011	4902	C	E					DISC	BAL				X		E		N		N	4,497,751.31
3011	4981	C	E										X		E		N			1,656.80
Sub-Total, 3011																				**1,656.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	450.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-450.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,613.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,259.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,497,751.31
Sub-Total, 3020																				**-4,561,624.85**
3050	4801	C	E												E		N	1		4,103.31
3050	4801	C	E												E		N	1		39,228.57
3050	4801	D	E												E		N	1		-150,064.18
3050	4801	C	E												E		N	1		154,990.06
3050	4801	C	E												E		N	1		271,579.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		182,110.88
3050	4801	C	E												E		N	1		275,609.15
3050	4801	D	E												E		N	1		-1,172,287.72
3050	4801	C	E												E		N	1		912,132.45
3050	4801	C	E												E		N	1		2,436,148.58
3050	4901	C	E												E		N	1		571.30
3050	4901	C	E												E		N	1		22,280.68
3050	4901	C	E												E		N	1		57,282.62
3050	4901	C	E												E		N	1		36,800.32
3050	4901	C	E												E		N	1		127,129.90
3050	4901	C	E												E		N	1		110,432.13
3050	4901	C	E												E		N	1		172,022.92
3050	4901	C	E												E		N	1		419,855.70
3050	4901	C	E												E		N	1		693,231.74
3050	4901	C	E												E		N	1		1,634,139.53
3050	4981	C	E												E		N			1,656.80
Sub-Total, 3050																				**6,228,954.73**
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 ==========
9,901,626.59

3200, Obligated balance, end of year ==========
5,341,658.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N	1	N	-450.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	450.00
4011	4902	C	E					DISC	BAL				X		E		N		N	4,613.99
4011	4902	C	E					DISC	BAL				X		E		N		N	59,259.55
4011	4902	C	E					DISC	BAL				X		E		N		N	4,497,751.31
	Sub-Total, 4011																			**4,561,624.85**
4020, Disc: Total outlays, gross																				========== 4,561,624.85
4033	4972	D	E			X		DISC					X		E		N			-4,892.40
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,892.40
4052	4972	D	E			X		DISC					X		E		N			4,892.40
4060, Disc: Additional offsets against BA only (total)																				======== 4,892.40
4080, Disc: Outlays, net																				========== 4,556,732.45
4190, Outlays, net (disc. and mand.)																				========== 4,556,732.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0167 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		499,716.60
3000	4801	C	B										X			E		N	1		1,198.60
3000	4801	C	B										X			E		N	1		1,433.00
3000	4801	C	B										X			E		N	1		4,922.33
3000	4801	C	B										X			E		N	1		3,412,271.32
3000	4901	D	B										X			E		N	1		-7,617.78
3000	4901	C	B										X			E		N	1		500.00
3000	4901	C	B										X			E		N	1		229,278.66
Sub-Total, 3000																					**4,141,702.73**
3011	4801	C	B										X			E		N	1		-499,716.60
3011	4801	C	B										X			E		N	1		-1,198.60
3011	4801	C	B										X			E		N	1		-1,433.00
3011	4801	C	B										X			E		N	1		-4,922.33
3011	4801	C	B										X			E		N	1		-3,412,271.32
3011	4801	C	E										X			E		N	1		1,198.60
3011	4801	C	E										X			E		N	1		1,433.00
3011	4801	C	E										X			E		N	1		4,922.33
3011	4801	C	E										X			E		N	1		499,716.60
3011	4801	C	E										X			E		N	1		1,320,468.93
3011	4901	D	B										X			E		N	1		7,617.78
3011	4901	C	B										X			E		N	1		-500.00
3011	4901	C	B										X			E		N	1		-229,278.66
3011	4901	C	E										X			E		N	1		152,684.98
3011	4901	C	E										X			E		N	1		500.00
3011	4901	C	E										X			E		N	1		229,278.66
3011	4902	D	E					DISC	BAL				X			E		N		N	-7,617.78
3011	4902	C	E					DISC	BAL				X			E		N		N	1,939,117.41
3011	4981	C	E										X			E		N			21.37
3011	4982	C	E					DISC	BAL				X			E		N		N	7,617.78
Sub-Total, 3011																					**7,639.15**
3020	4902	D	E					DISC	BAL				X			E		N		N	7,617.78
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,939,117.41
3020	4982	C	E					DISC	BAL				X			E		N		N	-7,617.78
Sub-Total, 3020																					**-1,939,117.41**
3050	4801	C	E													E		N	1		1,198.60
3050	4801	C	E													E		N	1		1,433.00
3050	4801	C	E													E		N	1		4,922.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0167 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		499,716.60
3050	4801	C	E												E		N	1		1,320,468.93
3050	4901	C	E												E		N	1		152,684.98
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			21.37
	Sub-Total, 3050																			**2,210,224.47**

3100, Obligated balance, start of year ==========
4,141,702.73

3200, Obligated balance, end of year ==========
2,210,224.47

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-7,617.78
4011	4902	C	E					DISC	BAL				X		E		N		N	1,939,117.41
4011	4982	C	E					DISC	BAL				X		E		N		N	7,617.78
	Sub-Total, 4011																			**1,939,117.41**

4020, Disc: Total outlays, gross ==========
1,939,117.41

4080, Disc: Outlays, net ==========
1,939,117.41

4190, Outlays, net (disc. and mand.) ==========
1,939,117.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Gifts and Bequests
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -8131 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-8,145.00
0900	4801	C	E										X		U		N	7		8,145.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		171,253.48
1000	4801	C	B										X		U		N	7		-8,145.00
	Sub-Total, 1000																			**163,108.48**
1050, Unob Bal: Unobligated balance (total)																				========== 163,108.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 163,108.48
1941	4620	C	E		A										U		N	7		163,108.48
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		8,145.00
3010	4801	C	B										X		U		N	7		-8,145.00
3010	4801	C	E										X		U		N	7		8,145.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	7		8,145.00
3100, Obligated balance, start of year																				======== 8,145.00
3200, Obligated balance, end of year																				======== 8,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Gifts and Bequests
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -8131 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 173,524,150.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 51,170,095.39

1050, Unob Bal: Unobligated balance (total) ========== 51,170,095.39

1100, BA: Disc: Appropriation 328,581,000.00

1160, BA: Disc: Appropriation (total) ========== 328,581,000.00

1700, BA: Disc: Spending auth: Collected 18,677,359.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 38,253,464.00

1750, BA: Disc: Spending auth: Total ========== 56,930,823.00

1900, Budget authority total (disc. and mand.) ========== 385,511,823.00

1930, Total budgetary resources avail (disc. and mand.) ========== 436,681,918.39

1940, Unob Bal: Memo: Unob bal expiring -208,946,440.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					65,397,327.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	277,141,750.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	173,524,150.06
3011, Ob Bal: Obligations incurred: Expired accounts	1,334,491.58
3020, Ob Bal: Outlays (gross)	-192,342,850.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-944,976.79
3050, Ob Bal: EOY: Unpaid obligations	258,712,564.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,652,754.74
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-38,253,464.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,906,218.74
3100, Obligated balance, start of year	========== 271,488,995.30
3200, Obligated balance, end of year	========== 214,806,345.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 385,511,823.00
4010, Disc: Outlays from new authority	127,936,499.54
4011, Disc: Outlays from balances	64,406,351.10
4020, Disc: Total outlays, gross	========== 192,342,850.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,663,314.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,352,410.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,015,725.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-38,253,464.00
4052, Disc: Offset, BA: Collection cred to expired accts	338,366.04
4060, Disc: Additional offsets against BA only (total)	========== -37,915,097.96
4070, Disc: Budget authority, net	========== 328,581,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 173,327,125.60
4180, Budget authority, net (disc. and mand.)																					========== 328,581,000.00
4190, Outlays, net (disc. and mand.)																					========== 173,327,125.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /14-0166 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,441,686.82
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	947,669.15
0900	4901	C	E										X		U		Y	1		167,591.51
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,388,962.52
Sub-Total, 0900																				**6,945,910.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		37,745,000.00
1160, BA: Disc: Appropriation (total)																				========== 37,745,000.00
1900, Budget authority total (disc. and mand.)																				========== 37,745,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,745,000.00
1940	4510	C	E		A										U		Y	1		-14,473,615.00
1940	4610	C	E		A										U		Y	1		-16,282,288.16
1940	4700	C	E		A										U		Y	1		-43,186.84
Sub-Total, 1940																				**-30,799,090.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /14-0166 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,441,686.82
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	947,669.15
3010	4901	C	E										X		U		Y	1		167,591.51
3010	4902	C	E					DISC		NEW			X		U		Y		N	4,388,962.52
Sub-Total, 3010																				**6,945,910.00**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-947,669.15
3020	4902	C	E					DISC		NEW			X		U		Y		N	-4,388,962.52
Sub-Total, 3020																				**-5,336,631.67**
3050	4801	C	E												U		Y	1		1,441,686.82
3050	4901	C	E												U		Y	1		167,591.51
Sub-Total, 3050																				**1,609,278.33**
3200, Obligated balance, end of year																				========== 1,609,278.33

BA & O, Net

4000, Disc: Budget authority, gross ========== 37,745,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	947,669.15
4010	4902	C	E					DISC		NEW			X		U		Y		N	4,388,962.52
Sub-Total, 4010																				**5,336,631.67**

4020, Disc: Total outlays, gross ========== 5,336,631.67

4070, Disc: Budget authority, net ========== 37,745,000.00

4080, Disc: Outlays, net ========== 5,336,631.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /14-0166 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 37,745,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,336,631.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /13-0166 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		13,753,363.34
3000	4801	C	B										X		E		N	1		10,988,508.38
3000	4901	C	B										X		E		N	1		25,214.03
3000	4901	C	B										X		E		N	1		210,897.95
Sub-Total, 3000																				**24,977,983.70**
3011	4801	C	B										X		E		N	1		-13,753,363.34
3011	4801	C	B										X		E		N	1		-10,988,508.38
3011	4801	C	E										X		E		N	1		2,095,596.16
3011	4801	C	E										X		E		N	1		697,204.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,038,735.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	184,687.99
3011	4881	C	E										X		E		N			49,076.57
3011	4901	C	B										X		E		N	1		-25,214.03
3011	4901	C	B										X		E		N	1		-210,897.95
3011	4901	C	E										X		E		N	1		24,842.23
3011	4901	C	E										X		E		N	1		7,071,691.28
3011	4901	C	E										X		E		N	1		9,673,465.31
3011	4902	C	E					DISC	BAL				X		E		N		N	5,650,123.62
3011	4902	C	E					DISC	BAL				X		E		N		N	617,838.19
3011	4902	C	E					DISC	BAL				X		E		N		N	371.80
3011	4981	C	E										X		E		N			23.52
3011	4981	C	E										X		E		N			254.86
3011	4982	C	E					DISC	BAL				X		E		N		N	10,637.19
3011	4982	C	E					DISC	BAL				X		E		N		N	2,746.85
Sub-Total, 3011																				**61,840.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,038,735.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-184,687.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,650,123.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-617,838.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-371.80
3020	4982	C	E					DISC	BAL				X		E		N		N	-10,637.19
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,746.85
Sub-Total, 3020																				**-5,427,669.88**
3041	4871	D	E										X		E		N			-2,066.64
3041	4971	D	E										X		E		N			-2,021.78
Sub-Total, 3041																				**-4,088.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /13-0166 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,095,596.16
3050	4801	C	E													E		N	1		697,204.88
3050	4871	D	E													E		N			-2,066.64
3050	4881	C	E													E		N			49,076.57
3050	4901	C	E													E		N	1		24,842.23
3050	4901	C	E													E		N	1		7,071,691.28
3050	4901	C	E													E		N	1		9,673,465.31
3050	4971	D	E													E		N			-2,021.78
3050	4981	C	E													E		N			23.52
3050	4981	C	E													E		N			254.86
	Sub-Total, 3050																				**19,608,066.39**
3100, Obligated balance, start of year																					========== 24,977,983.70
3200, Obligated balance, end of year																					========== 19,608,066.39

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,038,735.76
4011	4802	C	E					DISC	BAL				X			E		N	1	N	184,687.99
4011	4902	C	E					DISC	BAL				X			E		N		N	5,650,123.62
4011	4902	C	E					DISC	BAL				X			E		N		N	617,838.19
4011	4902	C	E					DISC	BAL				X			E		N		N	371.80
4011	4982	C	E					DISC	BAL				X			E		N		N	10,637.19
4011	4982	C	E					DISC	BAL				X			E		N		N	2,746.85
	Sub-Total, 4011																				**5,427,669.88**
4020, Disc: Total outlays, gross																					========== 5,427,669.88
4033	4972	D	E			X		DISC					X			E		N			-3,444.24
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,444.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /13-0166 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			3,444.24
4060, Disc: Additional offsets against BA only (total)																				======== 3,444.24
4080, Disc: Outlays, net																				========== 5,424,225.64
4190, Outlays, net (disc. and mand.)																				========== 5,424,225.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /12-0166 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		124,607.23
3000	4801	C	B										X		E			N	1		16,655.46
3000	4801	C	B										X		E			N	1		779,221.37
3000	4901	C	B										X		E			N	1		2,088,347.35
Sub-Total, 3000																					**3,008,831.41**
3011	4801	C	B										X		E			N	1		-124,607.23
3011	4801	C	B										X		E			N	1		-16,655.46
3011	4801	C	B										X		E			N	1		-779,221.37
3011	4801	C	E										X		E			N	1		348,048.82
3011	4801	C	E										X		E			N	1		0.04
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-150,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	150,000.00
3011	4901	C	B										X		E			N	1		-2,088,347.35
3011	4901	C	E										X		E			N	1		819,427.55
3011	4902	C	E					DISC	BAL				X		E			N		N	124,607.19
3011	4902	C	E					DISC	BAL				X		E			N		N	16,655.46
3011	4902	C	E					DISC	BAL				X		E			N		N	1,700,092.35
3011	4981	C	E										X		E			N			8.22
Sub-Total, 3011																					**8.22**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	150,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-150,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-124,607.19
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,655.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,700,092.35
Sub-Total, 3020																					**-1,841,355.00**
3041	4871	D	E										X		E			N			-65,000.00
3050	4801	C	E												E			N	1		348,048.82
3050	4801	C	E												E			N	1		0.04
3050	4871	D	E												E			N			-65,000.00
3050	4901	C	E												E			N	1		819,427.55
3050	4981	C	E												E			N			8.22
Sub-Total, 3050																					**1,102,484.63**
3060	4221	D	B			F		DISC					X		E			N	1		-199,865.08
3071	4221	D	B			F		DISC					X		E			N	1		199,865.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /12-0166 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-199,865.08
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-199,865.08
3100, Obligated balance, start of year																				========== 2,808,966.33
3200, Obligated balance, end of year																				========== 902,619.55

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-150,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	150,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	124,607.19
4011	4902	C	E					DISC	BAL				X		E		N		N	16,655.46
4011	4902	C	E					DISC	BAL				X		E		N		N	1,700,092.35
Sub-Total, 4011																				**1,841,355.00**
4020, Disc: Total outlays, gross																				========== 1,841,355.00
4080, Disc: Outlays, net																				========== 1,841,355.00
4190, Outlays, net (disc. and mand.)																				========== 1,841,355.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /11-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		150.00
3000	4801	C	B										X			E		N	1		10.14
3000	4801	C	B										X			E		N	1		448,901.39
3000	4901	C	B										X			E		N	1		517,061.85
Sub-Total, 3000																					**966,123.38**
3011	4801	C	B										X			E		N	1		-150.00
3011	4801	C	B										X			E		N	1		-10.14
3011	4801	C	B										X			E		N	1		-448,901.39
3011	4801	C	E										X			E		N	1		150.00
3011	4801	C	E										X			E		N	1		10.14
3011	4801	C	E										X			E		N	1		448,901.39
3011	4901	C	B										X			E		N	1		-517,061.85
3011	4901	C	E										X			E		N	1		170,054.84
3011	4902	C	E					DISC	BAL				X			E		N		N	347,007.01
3011	4982	C	E					DISC	BAL				X			E		N		N	2,804.45
Sub-Total, 3011																					**2,804.45**
3020	4902	C	E					DISC	BAL				X			E		N		N	-347,007.01
3020	4982	C	E					DISC	BAL				X			E		N		N	-2,804.45
Sub-Total, 3020																					**-349,811.46**
3041	4871	D	E										X			E		N			-16,638.20
3050	4801	C	E													E		N	1		150.00
3050	4801	C	E													E		N	1		10.14
3050	4801	C	E													E		N	1		448,901.39
3050	4871	D	E													E		N			-16,638.20
3050	4901	C	E													E		N	1		170,054.84
Sub-Total, 3050																					**602,478.17**
3100, Obligated balance, start of year																					========== 966,123.38
3200, Obligated balance, end of year																					========== 602,478.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /11-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	347,007.01
4011	4982	C	E					DISC	BAL				X		E		N		N	2,804.45
	Sub-Total, 4011																			**349,811.46**
	4020, Disc: Total outlays, gross																			========== 349,811.46
4033	4972	D	E			X		DISC					X		E		N			-2,878.45
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,878.45
4052	4972	D	E			X		DISC					X		E		N			2,878.45
	4060, Disc: Additional offsets against BA only (total)																			======== 2,878.45
	4080, Disc: Outlays, net																			========== 346,933.01
	4190, Outlays, net (disc. and mand.)																			========== 346,933.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /10-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		172,159.84
3000	4801	C	B										X		E			N	1		381,769.57
3000	4901	C	B										X		E			N	1		78,905.86
Sub-Total, 3000																					**632,835.27**
3011	4801	C	B										X		E			N	1		-172,159.84
3011	4801	C	B										X		E			N	1		-381,769.57
3011	4801	C	E										X		E			N	1		361,653.44
3011	4801	C	E										X		E			N	1		172,159.84
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-89,638.39
3011	4802	C	E					DISC	BAL				X		E			N	1	N	89,638.39
3011	4901	C	B										X		E			N	1		-78,905.86
3011	4901	C	E										X		E			N	1		128,096.12
3011	4902	C	E					DISC	BAL				X		E			N		N	995.00
Sub-Total, 3011																					**30,069.13**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	89,638.39
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-89,638.39
3020	4902	C	E					DISC	BAL				X		E			N		N	-995.00
Sub-Total, 3020																					**-995.00**
3041	4871	D	E										X		E			N			-4,000.00
3050	4801	C	E												E			N	1		361,653.44
3050	4801	C	E												E			N	1		172,159.84
3050	4871	D	E												E			N			-4,000.00
3050	4901	C	E												E			N	1		128,096.12
Sub-Total, 3050																					**657,909.40**

3100, Obligated balance, start of year ==========
632,835.27

3200, Obligated balance, end of year ==========
657,909.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /10-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N	1	N	-89,638.39
4011	4802	C	E					DISC	BAL				X		E			N	1	N	89,638.39
4011	4902	C	E					DISC	BAL				X		E			N		N	995.00
	Sub-Total, 4011																				**995.00**
	4020, Disc: Total outlays, gross																				====== 995.00
	4080, Disc: Outlays, net																				====== 995.00
	4190, Outlays, net (disc. and mand.)																				====== 995.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /09-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		360,227.26
3000	4801	C	B										X		E			N	1		99,935.00
3000	4901	C	B										X		E			N	1		128,074.61
Sub-Total, 3000																					**588,236.87**
3011	4801	C	B										X		E			N	1		-360,227.26
3011	4801	C	B										X		E			N	1		-99,935.00
3011	4801	C	E										X		E			N	1		99,935.00
3011	4801	C	E										X		E			N	1		360,227.26
3011	4901	C	B										X		E			N	1		-128,074.61
3011	4901	C	E										X		E			N	1		116,112.43
3011	4902	C	E					DISC	BAL				X		E			N		N	11,962.18
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,962.18
3050	4801	C	E												E			N	1		99,935.00
3050	4801	C	E												E			N	1		360,227.26
3050	4901	C	E												E			N	1		116,112.43
Sub-Total, 3050																					**576,274.69**

3100, Obligated balance, start of year ==========
588,236.87

3200, Obligated balance, end of year ==========
576,274.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /09-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	11,962.18
4020, Disc: Total outlays, gross																					========= 11,962.18
4080, Disc: Outlays, net																					========= 11,962.18
4190, Outlays, net (disc. and mand.)																					========= 11,962.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Disability Employment Policy
Treasury Account:
Budget Account Id: 012-25-0166 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,945,910.00

Budgetary Resources

1100, BA: Disc: Appropriation 37,745,000.00

1160, BA: Disc: Appropriation (total) ========== 37,745,000.00

1900, Budget authority total (disc. and mand.) ========== 37,745,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,745,000.00

1940, Unob Bal: Memo: Unob bal expiring -30,799,090.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Disability Employment Policy
Treasury Account:
Budget Account Id: 012-25-0166 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	30,174,010.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,945,910.00
3011, Ob Bal: Obligations incurred: Expired accounts	94,722.79
3020, Ob Bal: Outlays (gross)	-12,968,425.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-89,726.62
3050, Ob Bal: EOY: Unpaid obligations	24,156,491.61
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-199,865.08
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-199,865.08
3100, Obligated balance, start of year	========== 29,974,145.55
3200, Obligated balance, end of year	========== 23,956,626.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Disability Employment Policy
Treasury Account:
Budget Account Id: 012-25-0166 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,745,000.00
4010, Disc: Outlays from new authority	5,336,631.67
4011, Disc: Outlays from balances	7,631,793.52
4020, Disc: Total outlays, gross	========== 12,968,425.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,322.69
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,322.69
4052, Disc: Offset, BA: Collection cred to expired accts	6,322.69
4060, Disc: Additional offsets against BA only (total)	======== 6,322.69
4070, Disc: Budget authority, net	========== 37,745,000.00
4080, Disc: Outlays, net	========== 12,962,102.50
4180, Budget authority, net (disc. and mand.)	========== 37,745,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Disability Employment Policy
Treasury Account:
Budget Account Id: 012-25-0166 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 12,962,102.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /14-0106 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,641,249.49
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,064,850.85
0900	4901	C	E										X		U		Y	1		1,376,895.22
0900	4902	C	E					DISC		NEW			X		U		Y		N	32,233,272.96
Sub-Total, 0900																				**37,316,268.52**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		74,721,000.00
1160, BA: Disc: Appropriation (total)																				========== 74,721,000.00
1700	4255	D	E					DISC					X		U		Y			3,116,456.00
1750, BA: Disc: Spending auth: Total																				========== 3,116,456.00
1900, Budget authority total (disc. and mand.)																				========== 77,837,456.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,837,456.00
1940	4510	C	E		A										U		Y	1		-37,055,862.00
1940	4610	C	E		A										U		Y	1		-6,196,212.55
1940	4700	C	E		A										U		Y	1		-46,112.93
Sub-Total, 1940																				**-43,298,187.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /14-0106 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,641,249.49
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,064,850.85
3010	4901	C	E										X		U		Y	1		1,376,895.22
3010	4902	C	E					DISC		NEW			X		U		Y		N	32,233,272.96
	Sub-Total, 3010																			**37,316,268.52**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-2,064,850.85
3020	4902	C	E					DISC		NEW			X		U		Y		N	-32,233,272.96
	Sub-Total, 3020																			**-34,298,123.81**
3050	4801	C	E												U		Y	1		1,641,249.49
3050	4901	C	E												U		Y	1		1,376,895.22
	Sub-Total, 3050																			**3,018,144.71**
	3200, Obligated balance, end of year																			========== 3,018,144.71

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 77,837,456.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,064,850.85
4010	4902	C	E					DISC		NEW			X		U		Y		N	32,233,272.96
	Sub-Total, 4010																			**34,298,123.81**
	4020, Disc: Total outlays, gross																			========== 34,298,123.81
4030	4255	D	E					DISC					X		U		Y			-3,116,456.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,116,456.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /14-0106 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 74,721,000.00
4080, Disc: Outlays, net																					========== 31,181,667.81
4180, Budget authority, net (disc. and mand.)																					========== 74,721,000.00
4190, Outlays, net (disc. and mand.)																					========== 31,181,667.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /13-0106 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,624,817.99
3000	4901	C	B										X			E		N	1		1,434,563.73
3000	4901	D	B										X			E		N	1		-53,540.84
Sub-Total, 3000																					**6,005,840.88**
3011	4801	C	B										X			E		N	1		-4,624,817.99
3011	4801	C	E										X			E		N	1		2,432,056.53
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,873,801.14
3011	4881	C	E										X			E		N			13,895.14
3011	4901	C	B										X			E		N	1		-1,434,563.73
3011	4901	D	B										X			E		N	1		53,540.84
3011	4901	C	E										X			E		N	1		1,779.30
3011	4901	C	E										X			E		N	1		43,143.72
3011	4902	C	E					DISC	BAL				X			E		N		N	5,457,997.43
3011	4902	D	E					DISC	BAL				X			E		N		N	-55,320.14
3011	4981	C	E										X			E		N			385.40
3011	4982	C	E					DISC	BAL				X			E		N		N	167,977.35
Sub-Total, 3011																					**182,272.71**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,873,801.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,457,997.43
3020	4902	D	E					DISC	BAL				X			E		N		N	55,320.14
3020	4982	C	E					DISC	BAL				X			E		N		N	-167,977.35
Sub-Total, 3020																					**-3,696,853.50**
3041	4871	D	E										X			E		N			-42,174.38
3041	4971	D	E										X			E		N			-9,997.38
Sub-Total, 3041																					**-52,171.76**
3050	4801	C	E													E		N	1		2,432,056.53
3050	4871	D	E													E		N			-42,174.38
3050	4881	C	E													E		N			13,895.14
3050	4901	C	E													E		N	1		1,779.30
3050	4901	C	E													E		N	1		43,143.72
3050	4971	D	E													E		N			-9,997.38
3050	4981	C	E													E		N			385.40
Sub-Total, 3050																					**2,439,088.33**
3060	4221	D	B			F		DISC					X			E		N	1		-46,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /13-0106 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		46,000.00
3100, Obligated balance, start of year																				========== 5,959,840.88
3200, Obligated balance, end of year																				========== 2,439,088.33

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,873,801.14
4011	4902	C	E					DISC	BAL				X		E		N		N	5,457,997.43
4011	4902	D	E					DISC	BAL				X		E		N		N	-55,320.14
4011	4982	C	E					DISC	BAL				X		E		N		N	167,977.35
Sub-Total, 4011																				**3,696,853.50**
4020, Disc: Total outlays, gross																				========== 3,696,853.50
4033	4252	D	E			X		DISC					X		E		N			-46,000.00
4033	4972	D	E			X		DISC					X		E		N			-30,753.70
Sub-Total, 4033																				**-76,753.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -76,753.70
4052	4252	D	E			X		DISC					X		E		N			46,000.00
4052	4972	D	E			X		DISC					X		E		N			30,753.70
Sub-Total, 4052																				**76,753.70**
4060, Disc: Additional offsets against BA only (total)																				========= 76,753.70
4080, Disc: Outlays, net																				========== 3,620,099.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /13-0106 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 3,620,099.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		738,787.31
3000	4901	C	B										X		E		N	1		101,536.11
Sub-Total, 3000																				**840,323.42**
3011	4801	C	B										X		E		N	1		-738,787.31
3011	4801	D	E										X		E		N	1		-137,918.77
3011	4881	C	E										X		E		N			13,681.90
3011	4901	C	B										X		E		N	1		-101,536.11
3011	4901	C	E										X		E		N	1		29,321.73
3011	4902	C	E					DISC	BAL				X		E		N		N	948,920.46
3011	4981	C	E										X		E		N			54.76
3011	4982	C	E					DISC	BAL				X		E		N		N	1,338.25
Sub-Total, 3011																				**15,074.91**
3020	4902	C	E					DISC	BAL				X		E		N		N	-948,920.46
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,338.25
Sub-Total, 3020																				**-950,258.71**
3041	4871	D	E										X		E		N			-208,946.01
3050	4801	D	E												E		N	1		-137,918.77
3050	4871	D	E												E		N			-208,946.01
3050	4881	C	E												E		N			13,681.90
3050	4901	C	E												E		N	1		29,321.73
3050	4981	C	E												E		N			54.76
Sub-Total, 3050																				**-303,806.39**
3100, Obligated balance, start of year																				========== 840,323.42
3200, Obligated balance, end of year																				========== -303,806.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	948,920.46
4011	4982	C	E					DISC	BAL				X		E		N		N	1,338.25
	Sub-Total, 4011																			**950,258.71**
	4020, Disc: Total outlays, gross																			========== 950,258.71
4033	4972	D	E			X		DISC					X		E		N			-6,613.50
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,613.50
4052	4972	D	E			X		DISC					X		E		N			6,613.50
	4060, Disc: Additional offsets against BA only (total)																			======== 6,613.50
	4080, Disc: Outlays, net																			========== 943,645.21
	4190, Outlays, net (disc. and mand.)																			========== 943,645.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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	Red Typ	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		-1,922,049.44
3000	4901	D	B										X		E			N	1		-1,906,961.53
3000	4901	C	B										X		E			N	1		1,967,022.19
Sub-Total, 3000																					**-1,861,988.78**
3011	4801	D	B										X		E			N	1		1,922,049.44
3011	4801	D	E										X		E			N	1		-1,914,967.63
3011	4802	D	B					DISC	BAL				X		E			N	1	N	0.01
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-0.01
3011	4881	C	E										X		E			N			2,013,622.90
3011	4901	D	B										X		E			N	1		1,906,961.53
3011	4901	C	B										X		E			N	1		-1,967,022.19
3011	4901	C	E										X		E			N	1		6,063.05
3011	4901	C	E										X		E			N	1		2,759.97
3011	4902	D	E					DISC	BAL				X		E			N		N	-1,913,024.58
3011	4902	C	E					DISC	BAL				X		E			N		N	1,957,180.41
3011	4982	C	E					DISC	BAL				X		E			N		N	327.25
Sub-Total, 3011																					**2,013,950.15**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-0.01
3020	4802	D	E					DISC	BAL				X		E			N	1	N	0.01
3020	4902	D	E					DISC	BAL				X		E			N		N	1,913,024.58
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,957,180.41
3020	4982	C	E					DISC	BAL				X		E			N		N	-327.25
Sub-Total, 3020																					**-44,483.08**
3041	4871	D	E										X		E			N			-84,551.43
3050	4801	D	E												E			N	1		-1,914,967.63
3050	4871	D	E												E			N			-84,551.43
3050	4881	C	E												E			N			2,013,622.90
3050	4901	C	E												E			N	1		6,063.05
3050	4901	C	E												E			N	1		2,759.97
Sub-Total, 3050																					**22,926.86**
3100, Obligated balance, start of year																					==========
																					-1,861,988.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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	Red Typ	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																				========= 22,926.86

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	0.01
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-0.01
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,913,024.58
4011	4902	C	E					DISC	BAL				X		E		N		N	1,957,180.41
4011	4982	C	E					DISC	BAL				X		E		N		N	327.25
	Sub-Total, 4011																			**44,483.08**
4020, Disc: Total outlays, gross																				========= 44,483.08
4033	4972	D	E			X		DISC					X		E		N			-25,125.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,125.79
4052	4972	D	E			X		DISC					X		E		N			25,125.79
4060, Disc: Additional offsets against BA only (total)																				========= 25,125.79
4080, Disc: Outlays, net																				========= 19,357.29
4190, Outlays, net (disc. and mand.)																				========= 19,357.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-98,517.12
3000	4801	C	B										X		E		N	1		255.78
3000	4801	C	B										X		E		N	1		88.76
3000	4901	C	B										X		E		N	1		6,397.30
3000	4901	C	B										X		E		N	1		1,518.08
3000	4901	C	B										X		E		N	1		371,305.26
Sub-Total, 3000																				**281,048.06**
3011	4801	D	B										X		E		N	1		98,517.12
3011	4801	C	B										X		E		N	1		-255.78
3011	4801	C	B										X		E		N	1		-88.76
3011	4801	D	E										X		E		N	1		-68,557.49
3011	4801	C	E										X		E		N	1		255.78
3011	4801	C	E										X		E		N	1		88.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-190,186.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	190,186.59
3011	4881	C	E										X		E		N			142.23
3011	4901	C	B										X		E		N	1		-6,397.30
3011	4901	C	B										X		E		N	1		-1,518.08
3011	4901	C	B										X		E		N	1		-371,305.26
3011	4901	C	E										X		E		N	1		1,518.08
3011	4901	D	E										X		E		N	1		-5,617.48
3011	4901	C	E										X		E		N	1		6,397.30
3011	4901	C	E										X		E		N	1		341,396.33
3011	4902	C	E					DISC	BAL				X		E		N		N	5,617.48
3011	4902	D	E					DISC	BAL				X		E		N		N	-50.70
3011	4981	C	E										X		E		N			12.00
Sub-Total, 3011																				**154.23**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	190,186.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-190,186.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,617.48
3020	4902	D	E					DISC	BAL				X		E		N		N	50.70
Sub-Total, 3020																				**-5,566.78**
3041	4871	D	E										X		E		N			-77,309.73
3050	4801	D	E												E		N	1		-68,557.49
3050	4801	C	E												E		N	1		255.78
3050	4801	C	E												E		N	1		88.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-77,309.73
3050	4881	C	E												E		N			142.23
3050	4901	C	E												E		N	1		1,518.08
3050	4901	D	E												E		N	1		-5,617.48
3050	4901	C	E												E		N	1		6,397.30
3050	4901	C	E												E		N	1		341,396.33
3050	4981	C	E												E		N			12.00
	Sub-Total, 3050																			**198,325.78**
3060	4251	D	B			F		DISC					X		E		N	1		-315,293.53
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	4251	D	E			F		DISC							E		N	1		-315,293.53
3100, Obligated balance, start of year																				========== -34,245.47
3200, Obligated balance, end of year																				========== -116,967.75

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-190,186.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	190,186.59
4011	4902	C	E					DISC	BAL				X		E		N		N	5,617.48
4011	4902	D	E					DISC	BAL				X		E		N		N	-50.70
	Sub-Total, 4011																			**5,566.78**
4020, Disc: Total outlays, gross																				======== 5,566.78
4033	4972	D	E			X		DISC					X		E		N			-22,704.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,704.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E			N			22,704.30
4060, Disc: Additional offsets against BA only (total)																					========= 22,704.30
4080, Disc: Outlays, net																					========== -17,137.52
4190, Outlays, net (disc. and mand.)																					========== -17,137.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		320.00
3011	4901	C	B										X		E			N	1		-320.00
3011	4901	C	E										X		E			N	1		320.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-856.51
3050	4871	D	E												E			N			-856.51
3050	4901	C	E												E			N	1		320.00
Sub-Total, 3050																					**-536.51**

3100, Obligated balance, start of year ======
320.00

3200, Obligated balance, end of year ======
-536.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,030,445.16
3000	4901	C	B										X		E		N	1		12,512.38
Sub-Total, 3000																				**1,042,957.54**
3011	4801	C	B										X		E		N	1		-1,030,445.16
3011	4801	C	E										X		E		N	1		797,537.05
3011	4901	C	B										X		E		N	1		-12,512.38
3011	4901	C	E										X		E		N	1		103,669.80
3011	4902	C	E					DISC	BAL				X		E		N		N	141,750.69
3011	4981	C	E										X		E		N			24.28
Sub-Total, 3011																				**24.28**
3020	4902	C	E					DISC	BAL				X		E		N		N	-141,750.69
3041	4871	D	E										X		E		N			-175.00
3050	4801	C	E												E		N	1		797,537.05
3050	4871	D	E												E		N			-175.00
3050	4901	C	E												E		N	1		103,669.80
3050	4981	C	E												E		N			24.28
Sub-Total, 3050																				**901,056.13**

3100, Obligated balance, start of year ==========
1,042,957.54

3200, Obligated balance, end of year ==========
901,056.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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	Red Typ	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			E		N		N	141,750.69
4020, Disc: Total outlays, gross																					========== 141,750.69
4080, Disc: Outlays, net																					========== 141,750.69
4190, Outlays, net (disc. and mand.)																					========== 141,750.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of 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	Red Typ	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 37,316,268.52

Budgetary Resources

1100, BA: Disc: Appropriation 74,721,000.00

1160, BA: Disc: Appropriation (total) ========== 74,721,000.00

1700, BA: Disc: Spending auth: Collected 3,116,456.00

1750, BA: Disc: Spending auth: Total ========== 3,116,456.00

1900, Budget authority total (disc. and mand.) ========== 77,837,456.00

1930, Total budgetary resources avail (disc. and mand.) ========== 77,837,456.00

1940, Unob Bal: Memo: Unob bal expiring -43,298,187.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of 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	Red Typ	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	6,308,501.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,316,268.52
3011, Ob Bal: Obligations incurred: Expired accounts	2,211,476.28
3020, Ob Bal: Outlays (gross)	-39,137,036.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-424,010.44
3050, Ob Bal: EOY: Unpaid obligations	6,275,198.91
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-361,293.53
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	46,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-315,293.53
3100, Obligated balance, start of year	========== 5,947,207.59
3200, Obligated balance, end of year	========== 5,959,905.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of 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	Red Typ	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	========== 77,837,456.00
4010, Disc: Outlays from new authority	34,298,123.81
4011, Disc: Outlays from balances	4,838,912.76
4020, Disc: Total outlays, gross	========== 39,137,036.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,116,456.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-131,197.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,247,653.29
4052, Disc: Offset, BA: Collection cred to expired accts	131,197.29
4060, Disc: Additional offsets against BA only (total)	========== 131,197.29
4070, Disc: Budget authority, net	========== 74,721,000.00
4080, Disc: Outlays, net	========== 35,889,383.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of 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	Red Typ	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.)																					========== 74,721,000.00
4190, Outlays, net (disc. and mand.)																					========== 35,889,383.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /14-0164 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		911,113.02
0900	4801	C	E										X		U		Y	1		42,082,365.00
0900	4801	C	E										X		U		Y	1		26,533,006.99
0900	4801	C	E										X		U		Y	1		8,096,912.36
0900	4801	C	E										X		U		Y	1		64,069.42
0900	4801	C	E										X		U		Y	1		155,624.89
0900	4801	C	E										X		U		Y	1		473,098.31
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,145,617.75
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	17,685.67
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	3,383,709.84
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,044,183.24
0900	4901	C	E										X		U		Y	1		552,500.61
0900	4901	C	E										X		U		Y	1		18,732,025.58
0900	4901	C	E										X		U		Y	1		9,804,389.83
0900	4901	C	E										X		U		Y	1		104,142.82
0900	4901	C	E										X		U		Y	1		125,874.87
0900	4901	C	E										X		U		Y	1		455,891.44
0900	4902	C	E					DISC		NEW			X		U		Y		N	25,720,991.67
0900	4902	C	E					DISC		NEW			X		U		Y		N	18,054,419.94
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,102,287.70
0900	4902	C	E					DISC		NEW			X		U		Y		N	53,924.58
0900	4902	D	E					DISC		NEW			X		U		Y		N	-123,182.37
0900	4902	C	E					DISC		NEW			X		U		Y		N	84,375.11
0900	4902	C	E					DISC		NEW			X		U		Y		N	88,667.79
0900	4902	C	E					DISC		NEW			X		U		Y		N	440,687.64
Sub-Total, 0900																				**172,104,383.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /14-0164 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		38,109,000.00
1160, BA: Disc: Appropriation (total)																					========== 38,109,000.00
1700	4255	D	E					DISC					X			U		Y			194,734,969.00
1750, BA: Disc: Spending auth: Total																					========== 194,734,969.00
1900, Budget authority total (disc. and mand.)																					========== 232,843,969.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 232,843,969.00
1940	4510	C	E		A											U		Y	1		-17,799,774.00
1940	4610	C	E		A											U		Y	1		-64,704,282.86
1940	4700	C	E		A											U		Y	1		-14,914,559.44
Sub-Total, 1940																					**-97,418,616.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /14-0164 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		911,113.02
3010	4801	C	E										X			U		Y	1		42,082,365.00
3010	4801	C	E										X			U		Y	1		26,533,006.99
3010	4801	C	E										X			U		Y	1		8,096,912.36
3010	4801	C	E										X			U		Y	1		64,069.42
3010	4801	C	E										X			U		Y	1		155,624.89
3010	4801	C	E										X			U		Y	1		473,098.31
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	2,145,617.75
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	17,685.67
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	3,383,709.84
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	1,044,183.24
3010	4901	C	E										X			U		Y	1		552,500.61
3010	4901	C	E										X			U		Y	1		18,732,025.58
3010	4901	C	E										X			U		Y	1		9,804,389.83
3010	4901	C	E										X			U		Y	1		104,142.82
3010	4901	C	E										X			U		Y	1		125,874.87
3010	4901	C	E										X			U		Y	1		455,891.44
3010	4902	C	E					DISC	NEW				X			U		Y		N	25,720,991.67
3010	4902	C	E					DISC	NEW				X			U		Y		N	18,054,419.94
3010	4902	C	E					DISC	NEW				X			U		Y		N	13,102,287.70
3010	4902	C	E					DISC	NEW				X			U		Y		N	53,924.58
3010	4902	D	E					DISC	NEW				X			U		Y		N	-123,182.37
3010	4902	C	E					DISC	NEW				X			U		Y		N	84,375.11
3010	4902	C	E					DISC	NEW				X			U		Y		N	88,667.79
3010	4902	C	E					DISC	NEW				X			U		Y		N	440,687.64
Sub-Total, 3010																					**172,104,383.70**
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-2,145,617.75
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-17,685.67
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-3,383,709.84
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-1,044,183.24
3020	4902	C	E					DISC	NEW				X			U		Y		N	-25,720,991.67
3020	4902	C	E					DISC	NEW				X			U		Y		N	-18,054,419.94
3020	4902	C	E					DISC	NEW				X			U		Y		N	-13,102,287.70
3020	4902	C	E					DISC	NEW				X			U		Y		N	-53,924.58
3020	4902	D	E					DISC	NEW				X			U		Y		N	123,182.37
3020	4902	C	E					DISC	NEW				X			U		Y		N	-84,375.11
3020	4902	C	E					DISC	NEW				X			U		Y		N	-88,667.79
3020	4902	C	E					DISC	NEW				X			U		Y		N	-440,687.64
Sub-Total, 3020																					**-64,013,368.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /14-0164 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		911,113.02
3050	4801	C	E												U		Y	1		42,082,365.00
3050	4801	C	E												U		Y	1		26,533,006.99
3050	4801	C	E												U		Y	1		8,096,912.36
3050	4801	C	E												U		Y	1		64,069.42
3050	4801	C	E												U		Y	1		155,624.89
3050	4801	C	E												U		Y	1		473,098.31
3050	4901	C	E												U		Y	1		552,500.61
3050	4901	C	E												U		Y	1		18,732,025.58
3050	4901	C	E												U		Y	1		9,804,389.83
3050	4901	C	E												U		Y	1		104,142.82
3050	4901	C	E												U		Y	1		125,874.87
3050	4901	C	E												U		Y	1		455,891.44
Sub-Total, 3050																				**108,091,015.14**
3200, Obligated balance, end of year																				========== 108,091,015.14

BA & O, Net

4000, Disc: Budget authority, gross ========== 232,843,969.00

4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,145,617.75
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	17,685.67
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,383,709.84
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,044,183.24
4010	4902	C	E					DISC	NEW				X		U		Y		N	25,720,991.67
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,054,419.94
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,102,287.70
4010	4902	C	E					DISC	NEW				X		U		Y		N	53,924.58
4010	4902	D	E					DISC	NEW				X		U		Y		N	-123,182.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	84,375.11
4010	4902	C	E					DISC	NEW				X		U		Y		N	88,667.79
4010	4902	C	E					DISC	NEW				X		U		Y		N	440,687.64
Sub-Total, 4010																				**64,013,368.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /14-0164 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																					========== 64,013,368.56
4030	4255	D	E					DISC					X			U		Y			-194,734,969.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -194,734,969.00
4070, Disc: Budget authority, net																					========== 38,109,000.00
4080, Disc: Outlays, net																					========== -130,721,600.44
4180, Budget authority, net (disc. and mand.)																					========== 38,109,000.00
4190, Outlays, net (disc. and mand.)																					========== -130,721,600.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -12/13-0164 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		94,541.97
3000	4901	C	B										X		E		N	1		9,320,273.51
Sub-Total, 3000																				**9,414,815.48**
3011	4801	C	B										X		E		N	1		-94,541.97
3011	4801	C	E										X		E		N	1		68,891.25
3011	4901	C	B										X		E		N	1		-9,320,273.51
3011	4901	C	E										X		E		N	1		7,137,884.29
3011	4902	C	E					DISC	BAL				X		E		N		N	2,208,039.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,208,039.94
3050	4801	C	E												E		N	1		68,891.25
3050	4901	C	E												E		N	1		7,137,884.29
Sub-Total, 3050																				**7,206,775.54**
3100, Obligated balance, start of year																				========== 9,414,815.48
3200, Obligated balance, end of year																				========== 7,206,775.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -12/13-0164 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	2,208,039.94
4020, Disc: Total outlays, gross																					========== 2,208,039.94
4080, Disc: Outlays, net																					========== 2,208,039.94
4190, Outlays, net (disc. and mand.)																					========== 2,208,039.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /13-0164 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,980,402.36
3000	4801	C	B										X		E			N	1		2,157,264.91
3000	4801	C	B										X		E			N	1		6,510,834.22
3000	4801	C	B										X		E			N	1		611,771.31
3000	4801	C	B										X		E			N	1		548,157.73
3000	4801	C	B										X		E			N	1		298,328.41
3000	4801	C	B										X		E			N	1		178,523.65
3000	4901	C	B										X		E			N	1		7,577,028.59
3000	4901	C	B										X		E			N	1		632,833.78
3000	4901	C	B										X		E			N	1		21,997.28
3000	4901	C	B										X		E			N	1		7,941.71
3000	4901	C	B										X		E			N	1		31,063,412.96
3000	4901	C	B										X		E			N	1		14,683,936.61
3000	4901	D	B										X		E			N	1		-388,093.44
Sub-Total, 3000																					**66,884,340.08**
3011	4801	C	B										X		E			N	1		-2,980,402.36
3011	4801	C	B										X		E			N	1		-2,157,264.91
3011	4801	C	B										X		E			N	1		-6,510,834.22
3011	4801	C	B										X		E			N	1		-611,771.31
3011	4801	C	B										X		E			N	1		-548,157.73
3011	4801	C	B										X		E			N	1		-298,328.41
3011	4801	C	B										X		E			N	1		-178,523.65
3011	4801	C	E										X		E			N	1		932,062.37
3011	4801	C	E										X		E			N	1		1,304,000.23
3011	4801	C	E										X		E			N	1		1,513,040.15
3011	4801	C	E										X		E			N	1		857,092.95
3011	4801	C	E										X		E			N	1		3,194.10
3011	4801	C	E										X		E			N	1		395,843.43
3011	4801	C	E										X		E			N	1		149,685.40
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-40,276.59
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-36,725.27
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,230.74
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-225.32
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,821,518.52
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,324.13
3011	4802	C	E					DISC	BAL				X		E			N	1	N	42,303.67
3011	4802	C	E					DISC	BAL				X		E			N	1	N	23,199.98
3011	4802	C	E					DISC	BAL				X		E			N	1	N	15,672.17
3011	4881	C	E										X		E			N			23,055.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /13-0164 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E										X		E		N			6,992.82
3011	4881	C	E										X		E		N			4,195.48
3011	4881	C	E										X		E		N			219,514.22
3011	4901	C	B										X		E		N	1		-7,577,028.59
3011	4901	C	B										X		E		N	1		-632,833.78
3011	4901	C	B										X		E		N	1		-21,997.28
3011	4901	C	B										X		E		N	1		-7,941.71
3011	4901	C	B										X		E		N	1		-31,063,412.96
3011	4901	C	B										X		E		N	1		-14,683,936.61
3011	4901	D	B										X		E		N	1		388,093.44
3011	4901	D	E										X		E		N	1		-100.55
3011	4901	C	E										X		E		N	1		596,548.99
3011	4901	C	E										X		E		N	1		16,068,987.21
3011	4901	C	E										X		E		N	1		41,958.41
3011	4901	C	E										X		E		N	1		95,509.45
3011	4901	C	E										X		E		N	1		97,952.42
3011	4901	D	E										X		E		N	1		-145,960.17
3011	4901	C	E										X		E		N	1		329,910.74
3011	4902	C	E					DISC	BAL				X		E		N		N	7,793,730.06
3011	4902	C	E					DISC	BAL				X		E		N		N	4,543,971.10
3011	4902	C	E					DISC	BAL				X		E		N		N	853,365.23
3011	4902	C	E					DISC	BAL				X		E		N		N	15,005,509.62
3011	4902	C	E					DISC	BAL				X		E		N		N	14,240,793.64
3011	4902	C	E					DISC	BAL				X		E		N		N	195,966.75
3011	4902	D	E					DISC	BAL				X		E		N		N	-242,133.27
3011	4902	C	E					DISC	BAL				X		E		N		N	5,065,359.31
3011	4981	C	E										X		E		N			59.45
3011	4981	C	E										X		E		N			729.76
3011	4981	C	E										X		E		N			100.55
3011	4982	C	E					DISC	BAL				X		E		N		N	63,393.93
Sub-Total, 3011																				**312,513.18**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	40,276.59
3020	4802	C	B					DISC	BAL				X		E		N	1	N	36,725.27
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,230.74
3020	4802	C	B					DISC	BAL				X		E		N	1	N	225.32
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,821,518.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,324.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-42,303.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,199.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,672.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,793,730.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /13-0164 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,543,971.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-853,365.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,005,509.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,240,793.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-195,966.75
3020	4902	D	E					DISC	BAL				X		E		N		N	242,133.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,065,359.31
3020	4982	C	E					DISC	BAL				X		E		N		N	-63,393.93
Sub-Total, 3020																				**-44,702,479.88**
3041	4871	D	E										X		E		N			-963,354.69
3041	4971	D	E										X		E		N			-1,243.12
Sub-Total, 3041																				**-964,597.81**
3050	4801	C	E												E		N	1		932,062.37
3050	4801	C	E												E		N	1		1,304,000.23
3050	4801	C	E												E		N	1		1,513,040.15
3050	4801	C	E												E		N	1		857,092.95
3050	4801	C	E												E		N	1		3,194.10
3050	4801	C	E												E		N	1		395,843.43
3050	4801	C	E												E		N	1		149,685.40
3050	4871	D	E												E		N			-963,354.69
3050	4881	C	E												E		N			23,055.97
3050	4881	C	E												E		N			6,992.82
3050	4881	C	E												E		N			4,195.48
3050	4881	C	E												E		N			219,514.22
3050	4901	D	E												E		N	1		-100.55
3050	4901	C	E												E		N	1		596,548.99
3050	4901	C	E												E		N	1		16,068,987.21
3050	4901	C	E												E		N	1		41,958.41
3050	4901	C	E												E		N	1		95,509.45
3050	4901	C	E												E		N	1		97,952.42
3050	4901	D	E												E		N	1		-145,960.17
3050	4901	C	E												E		N	1		329,910.74
3050	4971	D	E												E		N			-1,243.12
3050	4981	C	E												E		N			59.45
3050	4981	C	E												E		N			729.76
3050	4981	C	E												E		N			100.55
Sub-Total, 3050																				**21,529,775.57**
3100, Obligated balance, start of year																				========== 66,884,340.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /13-0164 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 21,529,775.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,276.59
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,725.27
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,230.74
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-225.32
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,821,518.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,324.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	42,303.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,199.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,672.17
4011	4902	C	E					DISC	BAL				X		E		N		N	7,793,730.06
4011	4902	C	E					DISC	BAL				X		E		N		N	4,543,971.10
4011	4902	C	E					DISC	BAL				X		E		N		N	853,365.23
4011	4902	C	E					DISC	BAL				X		E		N		N	15,005,509.62
4011	4902	C	E					DISC	BAL				X		E		N		N	14,240,793.64
4011	4902	C	E					DISC	BAL				X		E		N		N	195,966.75
4011	4902	D	E					DISC	BAL				X		E		N		N	-242,133.27
4011	4902	C	E					DISC	BAL				X		E		N		N	5,065,359.31
4011	4982	C	E					DISC	BAL				X		E		N		N	63,393.93
Sub-Total, 4011																				**44,702,479.88**
4020, Disc: Total outlays, gross																				========== 44,702,479.88
4033	4972	D	E			X		DISC					X		E		N			-10,307.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,307.27
4052	4972	D	E			X		DISC					X		E		N			10,307.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /13-0164 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				======== 10,307.27
4080, Disc: Outlays, net																				========== 44,692,172.61
4190, Outlays, net (disc. and mand.)																				========== 44,692,172.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -11/12-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		24,616.54
3000	4901	C	B										X		E			N	1		292,652.21
Sub-Total, 3000																					**317,268.75**
3011	4801	C	B										X		E			N	1		-24,616.54
3011	4801	C	E										X		E			N	1		24,616.54
3011	4901	C	B										X		E			N	1		-292,652.21
3011	4901	C	E										X		E			N	1		294,582.26
3011	4902	D	E					DISC	BAL				X		E			N		N	-1,930.05
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	1,930.05
3050	4801	C	E												E			N	1		24,616.54
3050	4901	C	E												E			N	1		294,582.26
Sub-Total, 3050																					**319,198.80**
3100, Obligated balance, start of year																					========== 317,268.75
3200, Obligated balance, end of year																					========== 319,198.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -11/12-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	-1,930.05
4020, Disc: Total outlays, gross																					======= -1,930.05
4080, Disc: Outlays, net																					======= -1,930.05
4190, Outlays, net (disc. and mand.)																					======= -1,930.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		85,373.89
3000	4801	C	B										X			E		N	1		30,885.28
3000	4801	C	B										X			E		N	1		9,775.00
3000	4801	C	B										X			E		N	1		113,769.37
3000	4801	C	B										X			E		N	1		116,669.28
3000	4801	C	B										X			E		N	1		463,800.88
3000	4801	C	B										X			E		N	1		331,246.32
3000	4901	C	B										X			E		N	1		2,665,405.16
3000	4901	C	B										X			E		N	1		120,609.47
3000	4901	C	B										X			E		N	1		40,481.09
3000	4901	C	B										X			E		N	1		307,029.23
3000	4901	C	B										X			E		N	1		294,023.98
3000	4901	C	B										X			E		N	1		150,315.54
3000	4901	C	B										X			E		N	1		158,219.93
Sub-Total, 3000																					**4,887,604.42**
3011	4801	C	B										X			E		N	1		-85,373.89
3011	4801	C	B										X			E		N	1		-30,885.28
3011	4801	C	B										X			E		N	1		-9,775.00
3011	4801	C	B										X			E		N	1		-113,769.37
3011	4801	C	B										X			E		N	1		-116,669.28
3011	4801	C	B										X			E		N	1		-463,800.88
3011	4801	C	B										X			E		N	1		-331,246.32
3011	4801	C	E										X			E		N	1		9,775.00
3011	4801	C	E										X			E		N	1		85,373.89
3011	4801	C	E										X			E		N	1		44,328.73
3011	4801	C	E										X			E		N	1		30,885.28
3011	4801	C	E										X			E		N	1		260,161.37
3011	4801	C	E										X			E		N	1		93,289.87
3011	4801	C	E										X			E		N	1		467,205.88
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-600,000.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-28,236.70
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,405.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	27,056.91
3011	4802	C	E					DISC	BAL				X			E		N	1	N	600,000.00
3011	4881	C	E										X			E		N			53,952.39
3011	4881	C	E										X			E		N			488.20
3011	4901	C	B										X			E		N	1		-2,665,405.16
3011	4901	C	B										X			E		N	1		-120,609.47
3011	4901	C	B										X			E		N	1		-40,481.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-307,029.23
3011	4901	C	B										X			E		N	1		-294,023.98
3011	4901	C	B										X			E		N	1		-150,315.54
3011	4901	C	B										X			E		N	1		-158,219.93
3011	4901	C	E										X			E		N	1		2,154,083.94
3011	4901	C	E										X			E		N	1		41,481.09
3011	4901	C	E										X			E		N	1		120,609.47
3011	4901	C	E										X			E		N	1		190,387.20
3011	4901	C	E										X			E		N	1		159,147.62
3011	4901	C	E										X			E		N	1		149,006.18
3011	4901	C	E										X			E		N	1		149,076.16
3011	4902	C	E					DISC	BAL				X			E		N		N	532,980.51
3011	4902	C	E					DISC	BAL				X			E		N		N	71,340.55
3011	4902	C	E					DISC	BAL				X			E		N		N	9,143.77
3011	4902	C	E					DISC	BAL				X			E		N		N	187,726.98
3011	4902	C	E					DISC	BAL				X			E		N		N	134,876.36
3011	4902	C	E					DISC	BAL				X			E		N		N	1,309.36
3011	4981	C	E										X			E		N			15.00
3011	4982	C	E					DISC	BAL				X			E		N		N	229.18
Sub-Total, 3011																					**54,684.77**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	600,000.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	28,236.70
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,405.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-27,056.91
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-600,000.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-532,980.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-71,340.55
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,143.77
3020	4902	C	E					DISC	BAL				X			E		N		N	-187,726.98
3020	4902	C	E					DISC	BAL				X			E		N		N	-134,876.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,309.36
3020	4982	C	E					DISC	BAL				X			E		N		N	-229.18
Sub-Total, 3020																					**-933,021.92**
3041	4871	D	E										X			E		N			-7,919.27
3050	4801	C	E													E		N	1		9,775.00
3050	4801	C	E													E		N	1		85,373.89
3050	4801	C	E													E		N	1		44,328.73
3050	4801	C	E													E		N	1		30,885.28
3050	4801	C	E													E		N	1		260,161.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		93,289.87
3050	4801	C	E												E		N	1		467,205.88
3050	4871	D	E												E		N			-7,919.27
3050	4881	C	E												E		N			53,952.39
3050	4881	C	E												E		N			488.20
3050	4901	C	E												E		N	1		2,154,083.94
3050	4901	C	E												E		N	1		41,481.09
3050	4901	C	E												E		N	1		120,609.47
3050	4901	C	E												E		N	1		190,387.20
3050	4901	C	E												E		N	1		159,147.62
3050	4901	C	E												E		N	1		149,006.18
3050	4901	C	E												E		N	1		149,076.16
3050	4981	C	E												E		N			15.00
	Sub-Total, 3050																			**4,001,348.00**
3100, Obligated balance, start of year																				========== 4,887,604.42
3200, Obligated balance, end of year																				========== 4,001,348.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-600,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,236.70
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,405.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,056.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	600,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	532,980.51
4011	4902	C	E					DISC	BAL				X		E		N		N	71,340.55
4011	4902	C	E					DISC	BAL				X		E		N		N	9,143.77
4011	4902	C	E					DISC	BAL				X		E		N		N	187,726.98
4011	4902	C	E					DISC	BAL				X		E		N		N	134,876.36
4011	4902	C	E					DISC	BAL				X		E		N		N	1,309.36
4011	4982	C	E					DISC	BAL				X		E		N		N	229.18
	Sub-Total, 4011																			**933,021.92**
4020, Disc: Total outlays, gross																				========== 933,021.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-2,864.87
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,864.87
4052	4972	D	E			X		DISC					X		E		N			2,864.87
4060, Disc: Additional offsets against BA only (total)																				======== 2,864.87
4080, Disc: Outlays, net																				========== 930,157.05
4190, Outlays, net (disc. and mand.)																				========== 930,157.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -10/11-0164 -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	Red Typ	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		25,334.54
3000	4901	C	B										X		E			N	1		499,572.77
Sub-Total, 3000																					**524,907.31**
3011	4801	C	B										X		E			N	1		-25,334.54
3011	4801	C	E										X		E			N	1		25,334.54
3011	4901	C	B										X		E			N	1		-499,572.77
3011	4901	C	E										X		E			N	1		499,572.77
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		25,334.54
3050	4901	C	E												E			N	1		499,572.77
Sub-Total, 3050																					**524,907.31**
3100, Obligated balance, start of year																					========== 524,907.31
3200, Obligated balance, end of year																					========== 524,907.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		22,348.91
3000	4801	C	B										X		E		N	1		18,165.40
3000	4801	C	B										X		E		N	1		36,375.21
3000	4801	C	B										X		E		N	1		78,081.79
3000	4801	C	B										X		E		N	1		58,937.79
3000	4801	C	B										X		E		N	1		138,511.24
3000	4801	C	B										X		E		N	1		376,730.96
3000	4901	C	B										X		E		N	1		900.00
3000	4901	D	B										X		E		N	1		-380.24
3000	4901	C	B										X		E		N	1		26,273.50
3000	4901	D	B										X		E		N	1		-107,969.06
3000	4901	C	B										X		E		N	1		110,338.12
3000	4901	C	B										X		E		N	1		351,449.94
3000	4901	C	B										X		E		N	1		1,394,521.21
Sub-Total, 3000																				**2,504,284.77**
3011	4801	C	B										X		E		N	1		-22,348.91
3011	4801	C	B										X		E		N	1		-18,165.40
3011	4801	C	B										X		E		N	1		-36,375.21
3011	4801	C	B										X		E		N	1		-78,081.79
3011	4801	C	B										X		E		N	1		-58,937.79
3011	4801	C	B										X		E		N	1		-138,511.24
3011	4801	C	B										X		E		N	1		-376,730.96
3011	4801	C	E										X		E		N	1		22,861.91
3011	4801	C	E										X		E		N	1		18,165.40
3011	4801	C	E										X		E		N	1		138,511.23
3011	4801	C	E										X		E		N	1		78,081.79
3011	4801	C	E										X		E		N	1		58,937.79
3011	4801	C	E										X		E		N	1		62,975.21
3011	4801	C	E										X		E		N	1		369,307.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,135.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,765.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,767.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,135.00
3011	4881	C	E										X		E		N			7,423.23
3011	4901	C	B										X		E		N	1		-900.00
3011	4901	D	B										X		E		N	1		380.24
3011	4901	C	B										X		E		N	1		-26,273.50
3011	4901	D	B										X		E		N	1		107,969.06
3011	4901	C	B										X		E		N	1		-110,338.12
3011	4901	C	B										X		E		N	1		-351,449.94
3011	4901	C	B										X		E		N	1		-1,394,521.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	E										X		E		N	1		-380.24
3011	4901	C	E										X		E		N	1		26,273.50
3011	4901	D	E										X		E		N	1		-107,880.26
3011	4901	C	E										X		E		N	1		109,825.12
3011	4901	C	E										X		E		N	1		324,849.94
3011	4901	C	E										X		E		N	1		1,402,591.81
3011	4902	C	E					DISC	BAL				X		E		N		N	900.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-88.80
3011	4902	C	E					DISC	BAL				X		E		N		N	7,423.23
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,071.79
3011	4982	C	E					DISC	BAL				X		E		N		N	28.00
Sub-Total, 3011																				**7,451.23**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,135.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,765.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,767.05
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,135.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-900.00
3020	4902	D	E					DISC	BAL				X		E		N		N	88.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,423.23
3020	4902	D	E					DISC	BAL				X		E		N		N	7,071.79
3020	4982	C	E					DISC	BAL				X		E		N		N	-28.00
Sub-Total, 3020																				**-191.84**
3041	4871	D	E										X		E		N			-535,098.85
3050	4801	C	E												E		N	1		22,861.91
3050	4801	C	E												E		N	1		18,165.40
3050	4801	C	E												E		N	1		138,511.23
3050	4801	C	E												E		N	1		78,081.79
3050	4801	C	E												E		N	1		58,937.79
3050	4801	C	E												E		N	1		62,975.21
3050	4801	C	E												E		N	1		369,307.73
3050	4871	D	E												E		N			-535,098.85
3050	4881	C	E												E		N			7,423.23
3050	4901	D	E												E		N	1		-380.24
3050	4901	C	E												E		N	1		26,273.50
3050	4901	D	E												E		N	1		-107,880.26
3050	4901	C	E												E		N	1		109,825.12
3050	4901	C	E												E		N	1		324,849.94
3050	4901	C	E												E		N	1		1,402,591.81
Sub-Total, 3050																				**1,976,445.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 2,504,284.77
3200, Obligated balance, end of year																				========== 1,976,445.31

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,135.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,765.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,767.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,135.00
4011	4902	C	E					DISC	BAL				X		E		N		N	900.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-88.80
4011	4902	C	E					DISC	BAL				X		E		N		N	7,423.23
4011	4902	D	E					DISC	BAL				X		E		N		N	-7,071.79
4011	4982	C	E					DISC	BAL				X		E		N		N	28.00
	Sub-Total, 4011																			**191.84**
4020, Disc: Total outlays, gross																				====== 191.84
4033	4972	D	E			X		DISC					X		E		N			-499.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== -499.00
4052	4972	D	E			X		DISC					X		E		N			499.00
4060, Disc: Additional offsets against BA only (total)																				====== 499.00
4080, Disc: Outlays, net																				====== -307.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				====== -307.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -09/10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		23,953.00
3000	4901	C	B										X		E		N	1		630,899.41
Sub-Total, 3000																				**654,852.41**
3011	4801	C	B										X		E		N	1		-23,953.00
3011	4801	C	E										X		E		N	1		23,953.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,685.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,685.32
3011	4901	C	B										X		E		N	1		-630,899.41
3011	4901	C	E										X		E		N	1		630,899.41
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,685.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,685.32
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		23,953.00
3050	4901	C	E												E		N	1		630,899.41
Sub-Total, 3050																				**654,852.41**
3100, Obligated balance, start of year																				========== 654,852.41
3200, Obligated balance, end of year																				========== 654,852.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -09/10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-1,685.32
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,685.32
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		22,769.04
3000	4801	C	B										X		E		N	1		110,940.89
3000	4801	C	B										X		E		N	1		81,981.90
3000	4801	C	B										X		E		N	1		170,907.58
3000	4801	C	B										X		E		N	1		1,169,485.11
3000	4801	C	B										X		E		N	1		467,063.17
3000	4901	C	B										X		E		N	1		27,756.78
3000	4901	C	B										X		E		N	1		13,905.31
3000	4901	C	B										X		E		N	1		222,941.56
3000	4901	C	B										X		E		N	1		156,336.05
3000	4901	C	B										X		E		N	1		121,101.85
3000	4901	C	B										X		E		N	1		1,863,798.56
Sub-Total, 3000																				**4,428,987.80**
3011	4801	C	B										X		E		N	1		-22,769.04
3011	4801	C	B										X		E		N	1		-110,940.89
3011	4801	C	B										X		E		N	1		-81,981.90
3011	4801	C	B										X		E		N	1		-170,907.58
3011	4801	C	B										X		E		N	1		-1,169,485.11
3011	4801	C	B										X		E		N	1		-467,063.17
3011	4801	C	E										X		E		N	1		22,769.04
3011	4801	C	E										X		E		N	1		110,940.89
3011	4801	C	E										X		E		N	1		83,481.90
3011	4801	C	E										X		E		N	1		467,063.17
3011	4801	C	E										X		E		N	1		170,907.58
3011	4801	C	E										X		E		N	1		1,169,485.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,981.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,177.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-254,530.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,177.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,981.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	254,530.47
3011	4881	C	E										X		E		N			404.36
3011	4901	C	B										X		E		N	1		-27,756.78
3011	4901	C	B										X		E		N	1		-13,905.31
3011	4901	C	B										X		E		N	1		-222,941.56
3011	4901	C	B										X		E		N	1		-156,336.05
3011	4901	C	B										X		E		N	1		-121,101.85
3011	4901	C	B										X		E		N	1		-1,863,798.56
3011	4901	C	E										X		E		N	1		27,756.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		115,719.05
3011	4901	C	E										X		E		N	1		121,066.13
3011	4901	C	E										X		E		N	1		222,941.56
3011	4901	C	E										X		E		N	1		156,336.05
3011	4901	C	E										X		E		N	1		1,862,298.56
3011	4902	C	E					DISC	BAL				X		E		N		N	35.72
3011	4902	D	E					DISC	BAL				X		E		N		N	-101,813.74
3011	4982	C	E					DISC	BAL				X		E		N		N	104,191.86
Sub-Total, 3011																				**104,596.22**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,981.99
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,177.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	254,530.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,177.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,981.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-254,530.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-35.72
3020	4902	D	E					DISC	BAL				X		E		N		N	101,813.74
3020	4982	C	E					DISC	BAL				X		E		N		N	-104,191.86
Sub-Total, 3020																				**-2,413.84**
3041	4871	D	E										X		E		N			-118,639.78
3041	4971	D	E										X		E		N			-17.88
Sub-Total, 3041																				**-118,657.66**
3050	4801	C	E												E		N	1		22,769.04
3050	4801	C	E												E		N	1		110,940.89
3050	4801	C	E												E		N	1		83,481.90
3050	4801	C	E												E		N	1		467,063.17
3050	4801	C	E												E		N	1		170,907.58
3050	4801	C	E												E		N	1		1,169,485.11
3050	4871	D	E												E		N			-118,639.78
3050	4881	C	E												E		N			404.36
3050	4901	C	E												E		N	1		27,756.78
3050	4901	C	E												E		N	1		115,719.05
3050	4901	C	E												E		N	1		121,066.13
3050	4901	C	E												E		N	1		222,941.56
3050	4901	C	E												E		N	1		156,336.05
3050	4901	C	E												E		N	1		1,862,298.56
3050	4971	D	E												E		N			-17.88
Sub-Total, 3050																				**4,412,512.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 4,428,987.80
3200, Obligated balance, end of year																				========== 4,412,512.52

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,981.99
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,177.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-254,530.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,177.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,981.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	254,530.47
4011	4902	C	E					DISC	BAL				X		E		N		N	35.72
4011	4902	D	E					DISC	BAL				X		E		N		N	-101,813.74
4011	4982	C	E					DISC	BAL				X		E		N		N	104,191.86
	Sub-Total, 4011																			**2,413.84**
4020, Disc: Total outlays, gross																				======== 2,413.84
4033	4972	D	E			X		DISC					X		E		N			-1,790.32
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,790.32
4052	4972	D	E			X		DISC					X		E		N			1,790.32
4060, Disc: Additional offsets against BA only (total)																				======== 1,790.32
4080, Disc: Outlays, net																				====== 623.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					====== 623.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		20,544.48
3000	4801	C	B										X			E		N	1		41,961.75
3000	4801	D	B										X			E		N	1		-362,606.56
3000	4801	C	B										X			E		N	1		287,280.00
3000	4801	D	B										X			E		N	1		-261,989.78
3000	4801	C	B										X			E		N	1		401,437.88
3000	4901	D	B										X			E		N	1		-42,907.25
3000	4901	D	B										X			E		N	1		-26,001.09
3000	4901	C	B										X			E		N	1		261,989.78
3000	4901	C	B										X			E		N	1		362,606.56
Sub-Total, 3000																					**682,315.77**
3011	4801	C	B										X			E		N	1		-20,544.48
3011	4801	C	B										X			E		N	1		-41,961.75
3011	4801	D	B										X			E		N	1		362,606.56
3011	4801	C	B										X			E		N	1		-287,280.00
3011	4801	D	B										X			E		N	1		261,989.78
3011	4801	C	B										X			E		N	1		-401,437.88
3011	4801	C	E										X			E		N	1		41,961.75
3011	4801	C	E										X			E		N	1		20,544.48
3011	4801	D	E										X			E		N	1		-362,606.56
3011	4801	C	E										X			E		N	1		287,280.00
3011	4801	D	E										X			E		N	1		-261,989.78
3011	4801	C	E										X			E		N	1		401,437.88
3011	4802	D	B					DISC	BAL				X			E		N	1	N	154,127.64
3011	4802	D	B					DISC	BAL				X			E		N	1	N	63,242.45
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-154,127.64
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-63,242.45
3011	4901	D	B										X			E		N	1		42,907.25
3011	4901	D	B										X			E		N	1		26,001.09
3011	4901	C	B										X			E		N	1		-261,989.78
3011	4901	C	B										X			E		N	1		-362,606.56
3011	4901	C	E										X			E		N	1		14,566.22
3011	4901	D	E										X			E		N	1		-42,907.25
3011	4901	C	E										X			E		N	1		261,989.78
3011	4901	C	E										X			E		N	1		362,606.56
3011	4902	D	E					DISC	BAL				X			E		N		N	-40,567.31
3011	4981	C	E										X			E		N			52,896.00
3011	4982	C	E					DISC	BAL				X			E		N		N	40,000.00
Sub-Total, 3011																					**92,896.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-154,127.64
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-63,242.45
3020	4802	D	E					DISC	BAL				X		E		N	1	N	154,127.64
3020	4802	D	E					DISC	BAL				X		E		N	1	N	63,242.45
3020	4902	D	E					DISC	BAL				X		E		N		N	40,567.31
3020	4982	C	E					DISC	BAL				X		E		N		N	-40,000.00
Sub-Total, 3020																				**567.31**
3050	4801	C	E												E		N	1		41,961.75
3050	4801	C	E												E		N	1		20,544.48
3050	4801	D	E												E		N	1		-362,606.56
3050	4801	C	E												E		N	1		287,280.00
3050	4801	D	E												E		N	1		-261,989.78
3050	4801	C	E												E		N	1		401,437.88
3050	4901	C	E												E		N	1		14,566.22
3050	4901	D	E												E		N	1		-42,907.25
3050	4901	C	E												E		N	1		261,989.78
3050	4901	C	E												E		N	1		362,606.56
3050	4981	C	E												E		N			52,896.00
Sub-Total, 3050																				**775,779.08**
3100, Obligated balance, start of year																				========== 682,315.77
3200, Obligated balance, end of year																				========== 775,779.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	154,127.64
4011	4802	D	B					DISC	BAL				X		E		N	1	N	63,242.45
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-154,127.64
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-63,242.45
4011	4902	D	E					DISC	BAL				X		E		N		N	-40,567.31
4011	4982	C	E					DISC	BAL				X		E		N		N	40,000.00
	Sub-Total, 4011																			**-567.31**
4020, Disc: Total outlays, gross																				========= -567.31
4033	4972	D	E			X		DISC					X		E		N			-767.19
4040, Disc: Offsets against gross BA and outlays (total)																				========= -767.19
4052	4972	D	E			X		DISC					X		E		N			767.19
4060, Disc: Additional offsets against BA only (total)																				====== 767.19
4080, Disc: Outlays, net																				======= -1,334.50
4190, Outlays, net (disc. and mand.)																				======= -1,334.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 172,104,383.70

Budgetary Resources

1100, BA: Disc: Appropriation 38,109,000.00

1160, BA: Disc: Appropriation (total) ========== 38,109,000.00

1700, BA: Disc: Spending auth: Collected 194,734,969.00

1750, BA: Disc: Spending auth: Total ========== 194,734,969.00

1900, Budget authority total (disc. and mand.) ========== 232,843,969.00

1930, Total budgetary resources avail (disc. and mand.) ========== 232,843,969.00

1940, Unob Bal: Memo: Unob bal expiring -97,418,616.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	90,299,376.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	172,104,383.70
3011, Ob Bal: Obligations incurred: Expired accounts	572,141.40
3020, Ob Bal: Outlays (gross)	-111,857,018.62
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,626,273.59
3050, Ob Bal: EOY: Unpaid obligations	149,492,609.68
3100, Obligated balance, start of year	========== 90,299,376.79
3200, Obligated balance, end of year	========== 149,492,609.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 232,843,969.00
4010, Disc: Outlays from new authority	64,013,368.56
4011, Disc: Outlays from balances	47,843,650.06
4020, Disc: Total outlays, gross	========== 111,857,018.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-194,734,969.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,228.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -194,751,197.65
4052, Disc: Offset, BA: Collection cred to expired accts	16,228.65
4060, Disc: Additional offsets against BA only (total)	========= 16,228.65
4070, Disc: Budget authority, net	========== 38,109,000.00
4080, Disc: Outlays, net	========== -82,894,179.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 38,109,000.00
4190, Outlays, net (disc. and mand.)																					========== -82,894,179.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Information Technology Modernization
Treasury Account: Information Technology Modernization
Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /14-0162 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,781,609.41
0900	4901	C	E										X			U		Y	1		108,110.06
0900	4902	C	E					DISC	NEW				X			U		Y		N	3,715,026.91
Sub-Total, 0900																					**8,604,746.38**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		19,778,000.00
1160, BA: Disc: Appropriation (total)																					========== 19,778,000.00
1900, Budget authority total (disc. and mand.)																					========== 19,778,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 19,778,000.00
1940	4610	C	E		A											U		Y	1		-10,714,472.90
1940	4700	C	E		A											U		Y	1		-458,780.72
Sub-Total, 1940																					**-11,173,253.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Information Technology Modernization
Treasury Account: Information Technology Modernization
Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /14-0162 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		4,781,609.41
3010	4901	C	E										X		U		Y	1		108,110.06
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,715,026.91
Sub-Total, 3010																				**8,604,746.38**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,715,026.91
3050	4801	C	E												U		Y	1		4,781,609.41
3050	4901	C	E												U		Y	1		108,110.06
Sub-Total, 3050																				**4,889,719.47**
3200, Obligated balance, end of year																				========== 4,889,719.47

BA & O, Net

4000, Disc: Budget authority, gross																				========== 19,778,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,715,026.91
4020, Disc: Total outlays, gross																				========== 3,715,026.91
4070, Disc: Budget authority, net																				========== 19,778,000.00
4080, Disc: Outlays, net																				========== 3,715,026.91
4180, Budget authority, net (disc. and mand.)																				========== 19,778,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Information Technology Modernization
Treasury Account: Information Technology Modernization
Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /14-0162 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 3,715,026.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Information Technology Modernization
Treasury Account: Information Technology Modernization
Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /13-0162 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		15,045,388.50
3011	4801	C	B										X		E		N	1		-15,045,388.50
3011	4801	C	E										X		E		N	1		1,963,759.05
3011	4881	C	E										X		E		N			3,567.82
3011	4901	C	E										X		E		N	1		148,549.96
3011	4902	C	E					DISC	BAL				X		E		N		N	12,933,079.49
3011	4981	C	E										X		E		N			370.91
	Sub-Total, 3011																			**3,938.73**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,933,079.49
3050	4801	C	E												E		N	1		1,963,759.05
3050	4881	C	E												E		N			3,567.82
3050	4901	C	E												E		N	1		148,549.96
3050	4981	C	E												E		N			370.91
	Sub-Total, 3050																			**2,116,247.74**
3100, Obligated balance, start of year																				========== 15,045,388.50
3200, Obligated balance, end of year																				========== 2,116,247.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Information Technology Modernization
Treasury Account: Information Technology Modernization
Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /13-0162 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N		N	12,933,079.49
4020, Disc: Total outlays, gross																					========== 12,933,079.49
4080, Disc: Outlays, net																					========== 12,933,079.49
4190, Outlays, net (disc. and mand.)																					========== 12,933,079.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Information Technology Modernization
Treasury Account: Information Technology Modernization
Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /12-0162 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,973,156.80
3000	4901	C	B										X		E		N	1		1,696,413.49
Sub-Total, 3000																				**3,669,570.29**
3011	4801	C	B										X		E		N	1		-1,973,156.80
3011	4801	C	E										X		E		N	1		343,702.44
3011	4901	C	B										X		E		N	1		-1,696,413.49
3011	4901	C	E										X		E		N	1		39,702.83
3011	4902	C	E					DISC	BAL				X		E		N		N	3,286,165.02
3011	4981	C	E										X		E		N			49.97
Sub-Total, 3011																				**49.97**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,286,165.02
3050	4801	C	E												E		N	1		343,702.44
3050	4901	C	E												E		N	1		39,702.83
3050	4981	C	E												E		N			49.97
Sub-Total, 3050																				**383,455.24**

3100, Obligated balance, start of year ==========
3,669,570.29

3200, Obligated balance, end of year ==========
383,455.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Information Technology Modernization
Treasury Account: Information Technology Modernization
Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /12-0162 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N		N	3,286,165.02
4020, Disc: Total outlays, gross																					========== 3,286,165.02
4080, Disc: Outlays, net																					========== 3,286,165.02
4190, Outlays, net (disc. and mand.)																					========== 3,286,165.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Information Technology Modernization
Treasury Account:
Budget Account Id: 012-25-0162 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 8,604,746.38

Budgetary Resources

1100, BA: Disc: Appropriation 19,778,000.00

1160, BA: Disc: Appropriation (total) ========== 19,778,000.00

1900, Budget authority total (disc. and mand.) ========== 19,778,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 19,778,000.00

1940, Unob Bal: Memo: Unob bal expiring -11,173,253.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Information Technology Modernization
Treasury Account:
Budget Account Id: 012-25-0162 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	18,714,958.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,604,746.38
3011, Ob Bal: Obligations incurred: Expired accounts	3,988.70
3020, Ob Bal: Outlays (gross)	-19,934,271.42
3050, Ob Bal: EOY: Unpaid obligations	7,389,422.45
3100, Obligated balance, start of year	========== 18,714,958.79
3200, Obligated balance, end of year	========== 7,389,422.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,778,000.00
4010, Disc: Outlays from new authority	3,715,026.91
4011, Disc: Outlays from balances	16,219,244.51
4020, Disc: Total outlays, gross	========== 19,934,271.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Information Technology Modernization
Treasury Account:
Budget Account Id: 012-25-0162 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					19,778,000.00
4080, Disc: Outlays, net																					19,934,271.42
4180, Budget authority, net (disc. and mand.)																					19,778,000.00
4190, Outlays, net (disc. and mand.)																					19,934,271.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4		-55,996,296.80
0900	4801	C	B										X		U		N	4		-2,019,887.65
0900	4801	D	B										X		U		N	4		127,032.28
0900	4801	C	B										X		U		N	4		-449,103.65
0900	4801	C	B										X		U		N	4		-462,341.67
0900	4801	C	B										X		U		N	4		-3,856,143.21
0900	4801	C	B										X		U		N	4		-3,129,388.16
0900	4801	C	B										X		U		N	4		-3,654,432.40
0900	4801	C	E										X		U		N	4		461,625.47
0900	4801	C	E										X		U		N	4		440,111.74
0900	4801	C	E										X		U		N	4		38,399,454.38
0900	4801	C	E										X		U		N	4		3,856,143.21
0900	4801	C	E										X		U		N	4		4,167,801.16
0900	4801	C	E										X		U		N	4		6,238,359.07
0900	4801	C	E										X		U		N	4		2,477,065.90
0900	4801	D	E										X		U		N	4		-127,032.28
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-100,000.00
0900	4802	D	B					DISC	BAL				X		U		N	4	N	1,320.80
0900	4802	D	B					DISC	BAL				X		U		N	4	N	666.00
0900	4802	C	E					DISC	BAL				X		U		N	4	N	68,344.59
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-1,320.80
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-666.00
0900	4881	C	E										X		U		N			1,591,448.13
0900	4881	C	E										X		U		N			80,016.85
0900	4881	C	E										X		U		N			51,494.52
0900	4901	C	B										X		U		N	4		-16,210.92
0900	4901	C	B										X		U		N	4		-178,503.45
0900	4901	C	B										X		U		N	4		-118,110.05
0900	4901	D	B										X		U		N	4		1,015,703.61
0900	4901	C	B										X		U		N	4		-8,135,697.78
0900	4901	C	B										X		U		N	4		-4,536,118.92
0900	4901	C	B										X		U		N	4		-3,206,137.01
0900	4901	C	B										X		U		N	4		-3,232,183.09
0900	4901	C	B										X		U		N	4		-1,787,374.30
0900	4901	C	B										X		U		N	4		-408.00
0900	4901	C	E										X		U		N	4		408.00
0900	4901	C	E										X		U		N	4		2,839,355.32
0900	4901	C	E										X		U		N	4		118,110.05
0900	4901	C	E										X		U		N	4		16,210.92
0900	4901	C	E										X		U		N	4		178,848.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4		1,605,813.25
0900	4901	D	E										X		U		N	4		-788,207.62
0900	4901	C	E										X		U		N	4		10,137,754.70
0900	4901	C	E										X		U		N	4		3,114,118.58
0900	4901	C	E										X		U		N	4		3,206,137.01
0900	4902	C	E					DISC	BAL				X		U		N		N	10,459,387.36
0900	4902	C	E					DISC	BAL				X		U		N		N	11,108,690.26
0900	4902	C	E					DISC	BAL				X		U		N		N	19,015,037.03
0900	4902	C	E					DISC	BAL				X		U		N		N	371.00
0900	4902	C	E					DISC	BAL				X		U		N		N	68,016,839.72
0900	4902	C	E					DISC	BAL				X		U		N		N	97,867.07
0900	4902	D	E					DISC	BAL				X		U		N		N	-112,616.93
0900	4902	C	E					DISC	BAL				X		U		N		N	8,991.91
0900	4981	C	E										X		U		N			7,267.91
0900	4981	C	E										X		U		N			330,980.13
0900	4981	C	E										X		U		N			17.11
0900	4982	C	E					DISC	BAL				X		U		N		N	175.47
0900	4982	C	E					DISC	BAL				X		U		N		N	25,344.47
0900	4982	C	E					DISC	BAL				X		U		N		N	121,669.48
0900	4982	C	E					DISC	BAL				X		U		N		N	56,459.00
Sub-Total, 0900																				**97,534,261.42**

Budgetary Resources

1000	4201	D	B												U		N	4		26,033,782.29
1000	4222	D	B			F		DISC					X		U		N	4		85,387,331.31
1000	4801	C	B										X		U		N	4		-55,996,296.80
1000	4801	C	B										X		U		N	4		-2,019,887.65
1000	4801	D	B										X		U		N	4		127,032.28
1000	4801	C	B										X		U		N	4		-449,103.65
1000	4801	C	B										X		U		N	4		-462,341.67
1000	4801	C	B										X		U		N	4		-3,856,143.21
1000	4801	C	B										X		U		N	4		-3,129,388.16
1000	4801	C	B										X		U		N	4		-3,654,432.40
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-100,000.00
1000	4802	D	B					DISC	BAL				X		U		N	4	N	1,320.80
1000	4802	D	B					DISC	BAL				X		U		N	4	N	666.00
1000	4901	C	B										X		U		N	4		-16,210.92
1000	4901	C	B										X		U		N	4		-178,503.45
1000	4901	C	B										X		U		N	4		-118,110.05
1000	4901	D	B										X		U		N	4		1,015,703.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X		U		N	4		-8,135,697.78
1000	4901	C	B										X		U		N	4		-4,536,118.92
1000	4901	C	B										X		U		N	4		-3,206,137.01
1000	4901	C	B										X		U		N	4		-3,232,183.09
1000	4901	C	B										X		U		N	4		-1,787,374.30
1000	4901	C	B										X		U		N	4		-408.00
Sub-Total, 1000																				**21,687,499.23**
1021	4871	D	E										X		U		N			1,732,454.65
1021	4971	D	E										X		U		N			53,913.90
Sub-Total, 1021																				**1,786,368.55**
1050, Unob Bal: Unobligated balance (total)																				========== 23,473,867.78
1700	4222	D	B			F		DISC					X		U		N	4		-85,387,331.31
1700	4222	D	E			F		DISC					X		U		N	4		90,525,523.79
1700	4252	D	E			X		DISC					X		U		N			100,370,665.12
1700	4266	D	E					DISC					X		U		N			11,832.90
1700	4872	D	E			X		DISC					X		U		N			1,253.21
1700	4972	D	E			X		DISC					X		U		N			317,373.54
Sub-Total, 1700																				**105,839,317.25**
1701	4221	D	E			F		DISC					X		U		N	4		11,399,440.40
1750, BA: Disc: Spending auth: Total																				========== 117,238,757.65
1900, Budget authority total (disc. and mand.)																				========== 117,238,757.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 140,712,625.43
1941	4450	C	E												U		N	4		8,463,136.43
1941	4610	C	E		A										U		N	4		29,180,627.91
1941	4700	C	E		A										U		N	4		8,098,527.67
Sub-Total, 1941																				**45,742,292.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	4		55,996,296.80
3000	4801	C	B										X			U		N	4		2,019,887.65
3000	4801	D	B										X			U		N	4		-127,032.28
3000	4801	C	B										X			U		N	4		449,103.65
3000	4801	C	B										X			U		N	4		462,341.67
3000	4801	C	B										X			U		N	4		3,856,143.21
3000	4801	C	B										X			U		N	4		3,129,388.16
3000	4801	C	B										X			U		N	4		3,654,432.40
3000	4901	C	B										X			U		N	4		16,210.92
3000	4901	C	B										X			U		N	4		178,503.45
3000	4901	C	B										X			U		N	4		118,110.05
3000	4901	D	B										X			U		N	4		-1,015,703.61
3000	4901	C	B										X			U		N	4		8,135,697.78
3000	4901	C	B										X			U		N	4		4,536,118.92
3000	4901	C	B										X			U		N	4		3,206,137.01
3000	4901	C	B										X			U		N	4		3,232,183.09
3000	4901	C	B										X			U		N	4		1,787,374.30
3000	4901	C	B										X			U		N	4		408.00
Sub-Total, 3000																					**89,635,601.17**
3010	4801	C	B										X			U		N	4		-55,996,296.80
3010	4801	C	B										X			U		N	4		-2,019,887.65
3010	4801	D	B										X			U		N	4		127,032.28
3010	4801	C	B										X			U		N	4		-449,103.65
3010	4801	C	B										X			U		N	4		-462,341.67
3010	4801	C	B										X			U		N	4		-3,856,143.21
3010	4801	C	B										X			U		N	4		-3,129,388.16
3010	4801	C	B										X			U		N	4		-3,654,432.40
3010	4801	C	E										X			U		N	4		461,625.47
3010	4801	C	E										X			U		N	4		440,111.74
3010	4801	C	E										X			U		N	4		38,399,454.38
3010	4801	C	E										X			U		N	4		3,856,143.21
3010	4801	C	E										X			U		N	4		4,167,801.16
3010	4801	C	E										X			U		N	4		6,238,359.07
3010	4801	C	E										X			U		N	4		2,477,065.90
3010	4801	D	E										X			U		N	4		-127,032.28
3010	4802	C	B					DISC	BAL				X			U		N	4	N	-100,000.00
3010	4802	D	B					DISC	BAL				X			U		N	4	N	1,320.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	D	B					DISC	BAL				X		U			N	4	N	666.00
3010	4802	C	E					DISC	BAL				X		U			N	4	N	68,344.59
3010	4802	D	E					DISC	BAL				X		U			N	4	N	-1,320.80
3010	4802	D	E					DISC	BAL				X		U			N	4	N	-666.00
3010	4881	C	E										X		U			N			1,591,448.13
3010	4881	C	E										X		U			N			80,016.85
3010	4881	C	E										X		U			N			51,494.52
3010	4901	C	B										X		U			N	4		-16,210.92
3010	4901	C	B										X		U			N	4		-178,503.45
3010	4901	C	B										X		U			N	4		-118,110.05
3010	4901	D	B										X		U			N	4		1,015,703.61
3010	4901	C	B										X		U			N	4		-8,135,697.78
3010	4901	C	B										X		U			N	4		-4,536,118.92
3010	4901	C	B										X		U			N	4		-3,206,137.01
3010	4901	C	B										X		U			N	4		-3,232,183.09
3010	4901	C	B										X		U			N	4		-1,787,374.30
3010	4901	C	B										X		U			N	4		-408.00
3010	4901	C	E										X		U			N	4		408.00
3010	4901	C	E										X		U			N	4		2,839,355.32
3010	4901	C	E										X		U			N	4		118,110.05
3010	4901	C	E										X		U			N	4		16,210.92
3010	4901	C	E										X		U			N	4		178,848.65
3010	4901	C	E										X		U			N	4		1,605,813.25
3010	4901	D	E										X		U			N	4		-788,207.62
3010	4901	C	E										X		U			N	4		10,137,754.70
3010	4901	C	E										X		U			N	4		3,114,118.58
3010	4901	C	E										X		U			N	4		3,206,137.01
3010	4902	C	E					DISC	BAL				X		U			N		N	10,459,387.36
3010	4902	C	E					DISC	BAL				X		U			N		N	11,108,690.26
3010	4902	C	E					DISC	BAL				X		U			N		N	19,015,037.03
3010	4902	C	E					DISC	BAL				X		U			N		N	371.00
3010	4902	C	E					DISC	BAL				X		U			N		N	68,016,839.72
3010	4902	C	E					DISC	BAL				X		U			N		N	97,867.07
3010	4902	D	E					DISC	BAL				X		U			N		N	-112,616.93
3010	4902	C	E					DISC	BAL				X		U			N		N	8,991.91
3010	4981	C	E										X		U			N			7,267.91
3010	4981	C	E										X		U			N			330,980.13
3010	4981	C	E										X		U			N			17.11
3010	4982	C	E					DISC	BAL				X		U			N		N	175.47
3010	4982	C	E					DISC	BAL				X		U			N		N	25,344.47
3010	4982	C	E					DISC	BAL				X		U			N		N	121,669.48
3010	4982	C	E					DISC	BAL				X		U			N		N	56,459.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**97,534,261.42**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	100,000.00
3020	4802	D	B					DISC	BAL				X		U		N	4	N	-1,320.80
3020	4802	D	B					DISC	BAL				X		U		N	4	N	-666.00
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-68,344.59
3020	4802	D	E					DISC	BAL				X		U		N	4	N	1,320.80
3020	4802	D	E					DISC	BAL				X		U		N	4	N	666.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,459,387.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,108,690.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,015,037.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-371.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-68,016,839.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-97,867.07
3020	4902	D	E					DISC	BAL				X		U		N		N	112,616.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,991.91
3020	4982	C	E					DISC	BAL				X		U		N		N	-175.47
3020	4982	C	E					DISC	BAL				X		U		N		N	-25,344.47
3020	4982	C	E					DISC	BAL				X		U		N		N	-121,669.48
3020	4982	C	E					DISC	BAL				X		U		N		N	-56,459.00
	Sub-Total, 3020																			**-108,766,560.43**
3040	4871	D	E										X		U		N			-1,732,454.65
3040	4971	D	E										X		U		N			-53,913.90
	Sub-Total, 3040																			**-1,786,368.55**
3050	4801	C	E												U		N	4		461,625.47
3050	4801	C	E												U		N	4		440,111.74
3050	4801	C	E												U		N	4		38,399,454.38
3050	4801	C	E												U		N	4		3,856,143.21
3050	4801	C	E												U		N	4		4,167,801.16
3050	4801	C	E												U		N	4		6,238,359.07
3050	4801	C	E												U		N	4		2,477,065.90
3050	4801	D	E												U		N	4		-127,032.28
3050	4871	D	E												U		N			-1,732,454.65
3050	4881	C	E												U		N			1,591,448.13
3050	4881	C	E												U		N			80,016.85
3050	4881	C	E												U		N			51,494.52
3050	4901	C	E												U		N	4		408.00
3050	4901	C	E												U		N	4		2,839,355.32
3050	4901	C	E												U		N	4		118,110.05
3050	4901	C	E												U		N	4		16,210.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	4		178,848.65
3050	4901	C	E												U		N	4		1,605,813.25
3050	4901	D	E												U		N	4		-788,207.62
3050	4901	C	E												U		N	4		10,137,754.70
3050	4901	C	E												U		N	4		3,114,118.58
3050	4901	C	E												U		N	4		3,206,137.01
3050	4971	D	E												U		N			-53,913.90
3050	4981	C	E												U		N			7,267.91
3050	4981	C	E												U		N			330,980.13
3050	4981	C	E												U		N			17.11
	Sub-Total, 3050																			**76,616,933.61**
3070	4221	D	E			F		DISC					X		U		N	4		-11,399,440.40
3080	4230	C	E			F		DISC			47		X		U		N			747,866.85
3081	4230	D	E			F		DISC			16		X		U		N			-747,866.85
3090	4221	D	E			F		DISC							U		N	4		-11,399,440.40
3090	4230	C	E			F		DISC			47				U		N			747,866.85
3090	4230	D	E			F		DISC			16				U		N			-747,866.85
	Sub-Total, 3090																			**-11,399,440.40**

3100, Obligated balance, start of year ==========
89,635,601.17

3200, Obligated balance, end of year ==========
65,217,493.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 117,238,757.65
4011	4802	C	B					DISC	BAL				X		U			N	4	N	-100,000.00
4011	4802	D	B					DISC	BAL				X		U			N	4	N	1,320.80
4011	4802	D	B					DISC	BAL				X		U			N	4	N	666.00
4011	4802	C	E					DISC	BAL				X		U			N	4	N	68,344.59
4011	4802	D	E					DISC	BAL				X		U			N	4	N	-1,320.80
4011	4802	D	E					DISC	BAL				X		U			N	4	N	-666.00
4011	4902	C	E					DISC	BAL				X		U			N		N	10,459,387.36
4011	4902	C	E					DISC	BAL				X		U			N		N	11,108,690.26
4011	4902	C	E					DISC	BAL				X		U			N		N	19,015,037.03
4011	4902	C	E					DISC	BAL				X		U			N		N	371.00
4011	4902	C	E					DISC	BAL				X		U			N		N	68,016,839.72
4011	4902	C	E					DISC	BAL				X		U			N		N	97,867.07
4011	4902	D	E					DISC	BAL				X		U			N		N	-112,616.93
4011	4902	C	E					DISC	BAL				X		U			N		N	8,991.91
4011	4982	C	E					DISC	BAL				X		U			N		N	175.47
4011	4982	C	E					DISC	BAL				X		U			N		N	25,344.47
4011	4982	C	E					DISC	BAL				X		U			N		N	121,669.48
4011	4982	C	E					DISC	BAL				X		U			N		N	56,459.00
Sub-Total, 4011																					**108,766,560.43**
4020, Disc: Total outlays, gross																					========== 108,766,560.43
4030	4222	D	B			F		DISC					X		U			N	4		85,387,331.31
4030	4222	D	E			F		DISC					X		U			N	4		-90,525,523.79
Sub-Total, 4030																					**-5,138,192.48**
4033	4252	D	E			X		DISC					X		U			N			-100,370,665.12
4033	4266	D	E					DISC					X		U			N			-11,832.90
4033	4872	D	E			X		DISC					X		U			N			-1,253.21
4033	4972	D	E			X		DISC					X		U			N			-317,373.54
Sub-Total, 4033																					**-100,701,124.77**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -105,839,317.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X			U		N	4		-11,399,440.40
4060, Disc: Additional offsets against BA only (total)																					========== -11,399,440.40
4080, Disc: Outlays, net																					========== 2,927,243.18
4190, Outlays, net (disc. and mand.)																					========== 2,927,243.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 012-25-4601 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 97,534,261.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,687,499.23

1021, Unob Bal: Recov of prior year unpaid obligations 1,786,368.55

1050, Unob Bal: Unobligated balance (total) ========== 23,473,867.78

1700, BA: Disc: Spending auth: Collected 105,839,317.25

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,399,440.40

1750, BA: Disc: Spending auth: Total ========== 117,238,757.65

1900, Budget authority total (disc. and mand.) ========== 117,238,757.65

1930, Total budgetary resources avail (disc. and mand.) ========== 140,712,625.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 45,742,292.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 012-25-4601 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	89,635,601.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	97,534,261.42
3020, Ob Bal: Outlays (gross)	-108,766,560.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,786,368.55
3050, Ob Bal: EOY: Unpaid obligations	76,616,933.61
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,399,440.40
3080, Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	747,866.85
3081, Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	-747,866.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,399,440.40
3100, Obligated balance, start of year	========== 89,635,601.17
3200, Obligated balance, end of year	========== 65,217,493.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 012-25-4601 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	117,238,757.65
4011, Disc: Outlays from balances	108,766,560.43
4020, Disc: Total outlays, gross	108,766,560.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,138,192.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-100,701,124.77
4040, Disc: Offsets against gross BA and outlays (total)	-105,839,317.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,399,440.40
4060, Disc: Additional offsets against BA only (total)	-11,399,440.40
4080, Disc: Outlays, net	2,927,243.18
4190, Outlays, net (disc. and mand.)	2,927,243.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 45,564,422,815.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,457,621,538.24

1010, Unob Bal: Transferred to other accounts -72,982,374.00

1011, Unob Bal: Transferred from other accounts 72,982,374.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,592,892.15

1050, Unob Bal: Unobligated balance (total) ========== 20,465,214,430.39

1100, BA: Disc: Appropriation 6,292,380,000.00

1101, BA: Disc: Appropriation (special or trust fund) 3,969,107,000.00

1160, BA: Disc: Appropriation (total) ========== 10,261,487,000.00

1170, BA: Disc: Advance appropriation 1,772,000,000.00

1180, BA: Disc: Advance appropriation (total) ========== 1,772,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200, BA: Mand: Appropriation																					7,560,594,920.00
1201, BA: Mand: Appropriation (special or trust fund)																					23,329,666,491.32
1203, BA: Mand: Appropriation (previously unavailable)																					1,297,255,814.80
1220, BA: Mand: Approps transferred to other accounts																					-99,700,000.00
1221, BA: Mand: Approps transferred from other accounts																					99,700,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced																					-104,401,036.00
1232, BA: Mand: New\Unob bal of approps temp reduced																					-12,600,000.00
1234, BA: Mand: Appropriations precluded from obligation																					845,704.68
1260, BA: Mand: Appropriations (total)																					========== 32,071,361,894.80
1270, BA: Mand: Advance appropriation																					44,858,080.00
1280, BA: Mand: Advance appropriation (total)																					========== 44,858,080.00
1700, BA: Disc: Spending auth: Collected																					1,425,545,536.60
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					1,560,038,961.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				2,985,584,498.35
1800, BA: Mand: Spending auth: Collected																				5,083,748,074.26
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				567,665,173.39
1802, BA: Mand: Spending auth: Previously unavailable																				5,994,884.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-8,807,265.00
1850, BA: Mand: Spending auth: Total																				5,648,600,866.65
1900, Budget authority total (disc. and mand.)																				52,783,892,339.80
1930, Total budgetary resources avail (disc. and mand.)																				73,249,106,770.19
1940, Unob Bal: Memo: Unob bal expiring																				-3,315,011,882.71
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				29,571,635,971.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	15,206,166,281.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,564,422,815.69
3011, Ob Bal: Obligations incurred: Expired accounts	41,066,625.58
3020, Ob Bal: Outlays (gross)	-44,503,354,283.63
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-61,145,306.65
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	61,145,306.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,592,892.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-107,899,243.54
3050, Ob Bal: EOY: Unpaid obligations	16,192,809,303.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,946,056,800.97
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,127,704,135.14
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	136,076,859.00
3080, Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	747,866.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081, Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc																				-747,866.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-3,937,684,077.11
3100, Obligated balance, start of year																				========== 13,260,109,480.33
3200, Obligated balance, end of year																				========== 12,255,125,226.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,019,071,498.35
4010, Disc: Outlays from new authority	2,435,685,220.91
4011, Disc: Outlays from balances	4,846,300,631.94
4020, Disc: Total outlays, gross	========== 7,281,985,852.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,353,819,389.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-125,229,485.27
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,479,048,874.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,560,038,961.75
4052, Disc: Offset, BA: Collection cred to expired accts																				53,503,337.71
4060, Disc: Additional offsets against BA only (total)																				========== -1,506,535,624.04
4070, Disc: Budget authority, net																				========== 12,033,487,000.00
4080, Disc: Outlays, net																				========== 5,802,936,978.54
4090, Mand: Budget authority, gross																				========== 37,764,820,841.45
4100, Mand: Outlays from new authority																				28,167,535,969.85
4101, Mand: Outlays from balances																				9,053,832,460.93
4110, Mand: Total outlays, gross																				37,221,368,430.78
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-880,000,000.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-265,725,572.27
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-4,028,869,311.14
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,174,594,883.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-567,665,173.39
4142, Mand: Offset, BA: Collection cred to expired accts																					90,846,809.15
4150, Mand: Additional offsets against BA only (total)																					========== -476,818,364.24
4160, Mand: Budget authority, net																					========== 32,113,407,593.80
4170, Mand: Outlays, net																					========== 32,046,773,547.37
4180, Budget authority, net (disc. and mand.)																					========== 44,146,894,593.80
4190, Outlays, net (disc. and mand.)																					========== 37,849,710,525.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
47,311,078,038.59

5001, Memo: Invest, EOY: Fed securities: Par value
44,331,234,887.06

5010, Memo: Invest, SOY: nonFed securities: Market val
68,425,691.97

5080, Memo: Outstanding debt, SOY (sp and trust)
-55,417,702,547.31

5081, Memo: Outstanding debt, EOY (sp and trust)
-58,580,188,665.84

5090, Memo: Unavail balance, SOY: Offsetting collections
5,994,884.00

5091, Memo: Unavail balance, EOY: Offsetting collections
8,807,265.00