OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-14/15-0174 -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
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			16		X		U		N			4,004,452.00
1160, BA: Disc: Appropriation (total)																				========== 4,004,452.00
1900, Budget authority total (disc. and mand.)																				========== 4,004,452.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,004,452.00
1941	4610	C	E		A										U		N	1		959,957.00
1941	4700	C	E		A										U		N	1		3,044,495.00
Sub-Total, 1941																				**4,004,452.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,004,452.00
4070, Disc: Budget authority, net																				========== 4,004,452.00
4180, Budget authority, net (disc. and mand.)																				========== 4,004,452.00

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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	4901	C	B										X		U		Y	1		-23,631.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,114,673.00
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	4901	C	B										X		U		Y	1		-23,631.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,114,673.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,114,673.00
3100, Obligated balance, start of year																				**==========**
																				1,114,673.00

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FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	1,114,673.00
4020, Disc: Outlays, gross (total)																					========== 1,114,673.00
4080, Disc: Outlays, net																					========== 1,114,673.00
4190, Outlays, net (disc. and mand.)																					========== 1,114,673.00

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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: Outlays, gross (total)																				========= 72,729.00
4080, Disc: Outlays, net																				========= 72,729.00
4190, Outlays, net (disc. and mand.)																				========= 72,729.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -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 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		815,622,440.98
0900	4901	C	E										X		U		N	1		708,746.25
0900	4902	C	E					DISC		NEW			X		U		N		N	1,284,706.09
Sub-Total, 0900																				**817,615,893.32**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,376,855,000.00
1120	4175	C	E	P		F		DISC			16		X		U		N			-4,004,452.00
1160, BA: Disc: Appropriation (total)																				========== 1,372,850,548.00
1900, Budget authority total (disc. and mand.)																				========== 1,372,850,548.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,372,850,548.00
1941	4510	C	E		A										U		N	1		401,074,000.00
1941	4610	C	E		A										U		N	1		153,792,919.68
1941	4700	C	E		A										U		N	1		367,735.00
Sub-Total, 1941																				**555,234,654.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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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
3010	4801	C	E										X		U		N	1		815,622,440.98
3010	4901	C	E										X		U		N	1		708,746.25
3010	4902	C	E					DISC	NEW				X		U		N		N	1,284,706.09
Sub-Total, 3010																				**817,615,893.32**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,284,706.09
3050	4801	C	E												U		N	1		815,622,440.98
3050	4901	C	E												U		N	1		708,746.25
Sub-Total, 3050																				**816,331,187.23**
3200, Obligated balance, end of year																				========== 816,331,187.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,372,850,548.00
4010 4902 C E DISC NEW X U N N	1,284,706.09
4020, Disc: Outlays, gross (total)	========== 1,284,706.09
4070, Disc: Budget authority, net	========== 1,372,850,548.00
4080, Disc: Outlays, net	========== 1,284,706.09
4180, Budget authority, net (disc. and mand.)	========== 1,372,850,548.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 1,284,706.09

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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		-316,508.59
0900	4801	C	B										X			U		Y	1		-1,115,578.00
0900	4801	C	B										X			U		Y	1		-2,920,000.00
0900	4801	C	B										X			U		Y	1		-5,237,614.97
0900	4801	C	B										X			U		Y	1		-12,988,616.94
0900	4801	C	B										X			U		Y	1		-30,637,023.69
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		-55,457,398.95
0900	4801	C	B										X			U		Y	1		-712,752,434.30
0900	4801	C	B										X			U		Y	1		-148,700.00
0900	4801	C	E										X			U		Y	1		185,509.47
0900	4801	C	E										X			U		Y	1		1,023,803.04
0900	4801	C	E										X			U		Y	1		1,515,996.10
0900	4801	C	E										X			U		Y	1		2,920,000.00
0900	4801	C	E										X			U		Y	1		2,231,156.00
0900	4801	C	E										X			U		Y	1		7,130,418.29
0900	4801	C	E										X			U		Y	1		9,884,265.00
0900	4801	C	E										X			U		Y	1		7,829,450.00
0900	4801	C	E										X			U		Y	1		16,833,040.28
0900	4801	C	E										X			U		Y	1		11,301,636.55
0900	4801	C	E										X			U		Y	1		10,676,224.70
0900	4801	C	E										X			U		Y	1		46,619,003.48
0900	4801	C	E										X			U		Y	1		267,769,563.56
0900	4801	C	E										X			U		Y	1		87,459,576.00
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	1.00
0900	4881	C	E										X			U		Y			326,732.00
0900	4881	C	E										X			U		Y			109,364.00
0900	4901	C	B										X			U		Y	1		-51,503.16
0900	4901	D	B										X			U		Y	1		297,400.00
0900	4901	C	B										X			U		Y	1		-289.58
0900	4901	C	B										X			U		Y	1		-550,569.33
0900	4901	C	B										X			U		Y	1		-1,314,613.28
0900	4901	C	B										X			U		Y	1		-1,776,525.42
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		-22,358,413.45
0900	4901	C	E										X			U		Y	1		15,039.22
0900	4901	D	E										X			U		Y	1		-14.00
0900	4901	C	E										X			U		Y	1		188,527.67

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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
0900	4901	C	E										X		U		Y	1		430,610.04
0900	4901	C	E										X		U		Y	1		928,461.61
0900	4901	C	E										X		U		Y	1		1,397,069.06
0900	4901	C	E										X		U		Y	1		1,982,131.88
0900	4901	C	E										X		U		Y	1		3,135,795.42
0900	4901	C	E										X		U		Y	1		8,850,489.88
0900	4901	C	E										X		U		Y	1		70,235,461.63
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,882,943.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	20,787,841.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	18,914,732.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	56,099,400.87
0900	4902	C	E					DISC	BAL				X		U		Y		N	69,863,538.18
0900	4902	C	E					DISC	BAL				X		U		Y		N	398,286,804.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	155,722.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	116,249.48
0900	4902	C	E					DISC	BAL				X		U		Y		N	213,770.98
0900	4902	D	E					DISC	BAL				X		U		Y		N	-297,386.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,233,880.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,246,251.26
Sub-Total, 0900																				**132,691,149.89**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,175,896,696.75
1000	4801	C	B										X		U		Y	1		-316,508.59
1000	4801	C	B										X		U		Y	1		-1,115,578.00
1000	4801	C	B										X		U		Y	1		-2,920,000.00
1000	4801	C	B										X		U		Y	1		-5,237,614.97
1000	4801	C	B										X		U		Y	1		-12,988,616.94
1000	4801	C	B										X		U		Y	1		-30,637,023.69
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		-55,457,398.95
1000	4801	C	B										X		U		Y	1		-712,752,434.30
1000	4801	C	B										X		U		Y	1		-148,700.00
1000	4901	C	B										X		U		Y	1		-51,503.16
1000	4901	D	B										X		U		Y	1		297,400.00
1000	4901	C	B										X		U		Y	1		-289.58
1000	4901	C	B										X		U		Y	1		-550,569.33
1000	4901	C	B										X		U		Y	1		-1,314,613.28
1000	4901	C	B										X		U		Y	1		-1,776,525.42

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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		-22,358,413.45
	Sub-Total, 1000																			**163,104,786.63**
1021	4871	D	E										X		U		Y			4,031,697.93
1050, Unob Bal: Unobligated balance (total)																				========== 167,136,484.56
1700	4252	D	E			X		DISC					X		U		Y			9,884,265.00
1750, BA: Disc: Spending auth: Total																				========== 9,884,265.00
1900, Budget authority total (disc. and mand.)																				========== 9,884,265.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 177,020,749.56
1940	4450	C	E												U		Y	1		-0.51
1940	4610	C	E		A										U		Y	1		-44,299,599.16
1940	4700	C	E		A										U		Y	1		-30,000.00
	Sub-Total, 1940																			**-44,329,599.67**

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Change in Obl Bal

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3000	4801	C	B										X			U		Y	1		316,508.59
3000	4801	C	B										X			U		Y	1		1,115,578.00
3000	4801	C	B										X			U		Y	1		2,920,000.00
3000	4801	C	B										X			U		Y	1		5,237,614.97
3000	4801	C	B										X			U		Y	1		12,988,616.94
3000	4801	C	B										X			U		Y	1		30,637,023.69
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		55,457,398.95
3000	4801	C	B										X			U		Y	1		712,752,434.30
3000	4801	C	B										X			U		Y	1		148,700.00
3000	4901	C	B										X			U		Y	1		51,503.16
3000	4901	D	B										X			U		Y	1		-297,400.00
3000	4901	C	B										X			U		Y	1		289.58
3000	4901	C	B										X			U		Y	1		550,569.33
3000	4901	C	B										X			U		Y	1		1,314,613.28
3000	4901	C	B										X			U		Y	1		1,776,525.42
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		22,358,413.45
Sub-Total, 3000																					**1,012,791,910.12**
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	B										X			U		Y	1		-2,920,000.00
3010	4801	C	B										X			U		Y	1		-5,237,614.97
3010	4801	C	B										X			U		Y	1		-12,988,616.94
3010	4801	C	B										X			U		Y	1		-30,637,023.69
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		-55,457,398.95
3010	4801	C	B										X			U		Y	1		-712,752,434.30
3010	4801	C	B										X			U		Y	1		-148,700.00
3010	4801	C	E										X			U		Y	1		185,509.47
3010	4801	C	E										X			U		Y	1		1,023,803.04
3010	4801	C	E										X			U		Y	1		1,515,996.10
3010	4801	C	E										X			U		Y	1		2,920,000.00
3010	4801	C	E										X			U		Y	1		2,231,156.00
3010	4801	C	E										X			U		Y	1		7,130,418.29
3010	4801	C	E										X			U		Y	1		9,884,265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -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	4801	C	E										X		U		Y	1		7,829,450.00
3010	4801	C	E										X		U		Y	1		16,833,040.28
3010	4801	C	E										X		U		Y	1		11,301,636.55
3010	4801	C	E										X		U		Y	1		10,676,224.70
3010	4801	C	E										X		U		Y	1		46,619,003.48
3010	4801	C	E										X		U		Y	1		267,769,563.56
3010	4801	C	E										X		U		Y	1		87,459,576.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1.00
3010	4881	C	E										X		U		Y			326,732.00
3010	4881	C	E										X		U		Y			109,364.00
3010	4901	C	B										X		U		Y	1		-51,503.16
3010	4901	D	B										X		U		Y	1		297,400.00
3010	4901	C	B										X		U		Y	1		-289.58
3010	4901	C	B										X		U		Y	1		-550,569.33
3010	4901	C	B										X		U		Y	1		-1,314,613.28
3010	4901	C	B										X		U		Y	1		-1,776,525.42
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		-22,358,413.45
3010	4901	C	E										X		U		Y	1		15,039.22
3010	4901	D	E										X		U		Y	1		-14.00
3010	4901	C	E										X		U		Y	1		188,527.67
3010	4901	C	E										X		U		Y	1		430,610.04
3010	4901	C	E										X		U		Y	1		928,461.61
3010	4901	C	E										X		U		Y	1		1,397,069.06
3010	4901	C	E										X		U		Y	1		1,982,131.88
3010	4901	C	E										X		U		Y	1		3,135,795.42
3010	4901	C	E										X		U		Y	1		8,850,489.88
3010	4901	C	E										X		U		Y	1		70,235,461.63
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,882,943.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	20,787,841.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	18,914,732.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	56,099,400.87
3010	4902	C	E					DISC	BAL				X		U		Y		N	69,863,538.18
3010	4902	C	E					DISC	BAL				X		U		Y		N	398,286,804.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	155,722.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	116,249.48
3010	4902	C	E					DISC	BAL				X		U		Y		N	213,770.98
3010	4902	D	E					DISC	BAL				X		U		Y		N	-297,386.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,233,880.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,246,251.26
Sub-Total, 3010																				**132,691,149.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -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
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-1.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-12,882,943.14
3020	4902	C	E					DISC	BAL				X		U			Y		N	-20,787,841.56
3020	4902	C	E					DISC	BAL				X		U			Y		N	-18,914,732.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-56,099,400.87
3020	4902	C	E					DISC	BAL				X		U			Y		N	-69,863,538.18
3020	4902	C	E					DISC	BAL				X		U			Y		N	-398,286,804.56
3020	4902	C	E					DISC	BAL				X		U			Y		N	-155,722.10
3020	4902	C	E					DISC	BAL				X		U			Y		N	-116,249.48
3020	4902	C	E					DISC	BAL				X		U			Y		N	-213,770.98
3020	4902	D	E					DISC	BAL				X		U			Y		N	297,386.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,233,880.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-6,246,251.26
Sub-Total, 3020																					**-584,503,749.13**
3040	4871	D	E										X		U			Y			-4,031,697.93
3050	4801	C	E												U			Y	1		185,509.47
3050	4801	C	E												U			Y	1		1,023,803.04
3050	4801	C	E												U			Y	1		1,515,996.10
3050	4801	C	E												U			Y	1		2,920,000.00
3050	4801	C	E												U			Y	1		2,231,156.00
3050	4801	C	E												U			Y	1		7,130,418.29
3050	4801	C	E												U			Y	1		9,884,265.00
3050	4801	C	E												U			Y	1		7,829,450.00
3050	4801	C	E												U			Y	1		16,833,040.28
3050	4801	C	E												U			Y	1		11,301,636.55
3050	4801	C	E												U			Y	1		10,676,224.70
3050	4801	C	E												U			Y	1		46,619,003.48
3050	4801	C	E												U			Y	1		267,769,563.56
3050	4801	C	E												U			Y	1		87,459,576.00
3050	4871	D	E												U			Y			-4,031,697.93
3050	4881	C	E												U			Y			326,732.00
3050	4881	C	E												U			Y			109,364.00
3050	4901	C	E												U			Y	1		15,039.22
3050	4901	D	E												U			Y	1		-14.00
3050	4901	C	E												U			Y	1		188,527.67
3050	4901	C	E												U			Y	1		430,610.04
3050	4901	C	E												U			Y	1		928,461.61
3050	4901	C	E												U			Y	1		1,397,069.06
3050	4901	C	E												U			Y	1		1,982,131.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -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		3,135,795.42
3050	4901	C	E												U		Y	1		8,850,489.88
3050	4901	C	E												U		Y	1		70,235,461.63
	Sub-Total, 3050																			**556,947,612.95**

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

3200, Obligated balance, end of year ==========
556,947,612.95

BA & O, Net

4000, Disc: Budget authority, gross ==========
9,884,265.00

4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	12,882,943.14
4011	4902	C	E					DISC	BAL				X		U		Y		N	20,787,841.56
4011	4902	C	E					DISC	BAL				X		U		Y		N	18,914,732.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	56,099,400.87
4011	4902	C	E					DISC	BAL				X		U		Y		N	69,863,538.18
4011	4902	C	E					DISC	BAL				X		U		Y		N	398,286,804.56
4011	4902	C	E					DISC	BAL				X		U		Y		N	155,722.10
4011	4902	C	E					DISC	BAL				X		U		Y		N	116,249.48
4011	4902	C	E					DISC	BAL				X		U		Y		N	213,770.98
4011	4902	D	E					DISC	BAL				X		U		Y		N	-297,386.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,233,880.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,246,251.26
	Sub-Total, 4011																			**584,503,749.13**

4020, Disc: Outlays, gross (total) ==========
584,503,749.13

4033	4252	D	E			X		DISC					X		U		Y			-9,884,265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -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
4040, Disc: Offsets against gross BA and outlays (total)																					========== -9,884,265.00
4080, Disc: Outlays, net																					========== 574,619,484.13
4190, Outlays, net (disc. and mand.)																					========== 574,619,484.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /14-0174 -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		270,645,626.42
0900	4801	C	E										X		U		Y	1		654,733,216.12
0900	4901	D	E										X		U		Y	1		-6,706.79
0900	4901	C	E										X		U		Y	1		59,549,830.36
0900	4901	C	E										X		U		Y	1		78,462,161.27
0900	4902	C	E					DISC		NEW			X		U		Y		N	381,804,543.22
0900	4902	C	E					DISC		NEW			X		U		Y		N	326,454,194.61
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,706.79
	Sub-Total, 0900																			**1,771,649,572.00**

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		-350,428.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Treasury Account: Training and Employment Services
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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
3010	4801	C	E										X		U		Y	1		270,645,626.42
3010	4801	C	E										X		U		Y	1		654,733,216.12
3010	4901	D	E										X		U		Y	1		-6,706.79
3010	4901	C	E										X		U		Y	1		59,549,830.36
3010	4901	C	E										X		U		Y	1		78,462,161.27
3010	4902	C	E					DISC	NEW				X		U		Y		N	381,804,543.22
3010	4902	C	E					DISC	NEW				X		U		Y		N	326,454,194.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,706.79
Sub-Total, 3010																				**1,771,649,572.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-381,804,543.22
3020	4902	C	E					DISC	NEW				X		U		Y		N	-326,454,194.61
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,706.79
Sub-Total, 3020																				**-708,265,444.62**
3050	4801	C	E												U		Y	1		270,645,626.42
3050	4801	C	E												U		Y	1		654,733,216.12
3050	4901	D	E												U		Y	1		-6,706.79
3050	4901	C	E												U		Y	1		59,549,830.36
3050	4901	C	E												U		Y	1		78,462,161.27
Sub-Total, 3050																				**1,063,384,127.38**
3200, Obligated balance, end of year																				**==========**
																				1,063,384,127.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,772,000,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	381,804,543.22
4010	4902	C	E					DISC	NEW				X			U		Y		N	326,454,194.61
4010	4902	C	E					DISC	NEW				X			U		Y		N	6,706.79
Sub-Total, 4010																					**708,265,444.62**
4020, Disc: Outlays, gross (total)																					708,265,444.62
4070, Disc: Budget authority, net																					1,772,000,000.00
4080, Disc: Outlays, net																					708,265,444.62
4180, Budget authority, net (disc. and mand.)																					1,772,000,000.00
4190, Outlays, net (disc. and mand.)																					708,265,444.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		818,772.99
3000	4801	C	B										X			E		N	1		1,379,808.87
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		6,090,588.28
3000	4801	C	B										X			E		N	1		4,603,534.51
3000	4801	C	B										X			E		N	1		6,462,762.00
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	4801	C	B										X			E		N	1		11,688,551.27
3000	4801	C	B										X			E		N	1		45,182,561.26
3000	4801	C	B										X			E		N	1		43,947,787.63
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	4901	C	B										X			E		N	1		30,696.85
3000	4901	C	B										X			E		N	1		21,465.82
3000	4901	C	B										X			E		N	1		32,587.74
3000	4901	C	B										X			E		N	1		7,684.34
3000	4901	C	B										X			E		N	1		445,710.76
3000	4901	C	B										X			E		N	1		364,906.21
3000	4901	C	B										X			E		N	1		844,904.08
3000	4901	C	B										X			E		N	1		808,505.17
3000	4901	C	B										X			E		N	1		889,924.16
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
Sub-Total, 3000																					**412,754,910.31**
3011	4801	C	B										X			E		N	1		-818,772.99
3011	4801	C	B										X			E		N	1		-1,379,808.87
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		-6,090,588.28
3011	4801	C	B										X			E		N	1		-4,603,534.51
3011	4801	C	B										X			E		N	1		-6,462,762.00
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	B										X			E		N	1		-11,688,551.27
3011	4801	C	B										X			E		N	1		-45,182,561.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -12/13-0174 -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		-43,947,787.63
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	E										X		E		N	1		414,013.14
3011	4801	C	E										X		E		N	1		248,105.89
3011	4801	C	E										X		E		N	1		255,307.93
3011	4801	C	E										X		E		N	1		1,294,776.83
3011	4801	C	E										X		E		N	1		2,304,951.48
3011	4801	C	E										X		E		N	1		4,679,512.35
3011	4801	C	E										X		E		N	1		3,111,182.89
3011	4801	C	E										X		E		N	1		5,521,300.69
3011	4801	C	E										X		E		N	1		5,655,553.72
3011	4801	C	E										X		E		N	1		8,346,445.91
3011	4801	C	E										X		E		N	1		35,691,328.47
3011	4801	C	E										X		E		N	1		26,193,325.14
3011	4801	C	E										X		E		N	1		18,618,280.40
3011	4801	C	E										X		E		N	1		59,512,020.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.20
3011	4901	C	B										X		E		N	1		-30,696.85
3011	4901	C	B										X		E		N	1		-21,465.82
3011	4901	C	B										X		E		N	1		-32,587.74
3011	4901	C	B										X		E		N	1		-7,684.34
3011	4901	C	B										X		E		N	1		-445,710.76
3011	4901	C	B										X		E		N	1		-364,906.21
3011	4901	C	B										X		E		N	1		-844,904.08
3011	4901	C	B										X		E		N	1		-808,505.17
3011	4901	C	B										X		E		N	1		-889,924.16
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	E										X		E		N	1		74,047.92
3011	4901	C	E										X		E		N	1		39,598.57
3011	4901	C	E										X		E		N	1		183,715.76
3011	4901	C	E										X		E		N	1		305,848.74
3011	4901	C	E										X		E		N	1		575,195.15
3011	4901	C	E										X		E		N	1		823,726.80
3011	4901	C	E										X		E		N	1		1,206,513.15
3011	4901	C	E										X		E		N	1		2,993,171.10
3011	4901	C	E										X		E		N	1		5,709,704.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -12/13-0174 -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	4901	C	E										X		E		N	1		6,893,913.69
3011	4901	C	E										X		E		N	1		7,057,116.04
3011	4901	C	E										X		E		N	1		57,931.38
3011	4901	C	E										X		E		N	1		71,588.15
3011	4902	C	E					DISC	BAL				X		E		N		N	12,488,452.25
3011	4902	C	E					DISC	BAL				X		E		N		N	11,940,387.39
3011	4902	C	E					DISC	BAL				X		E		N		N	23,579,379.85
3011	4902	C	E					DISC	BAL				X		E		N		N	144,533,029.97
3011	4902	C	E					DISC	BAL				X		E		N		N	7,684.34
3011	4902	C	E					DISC	BAL				X		E		N		N	410,339.68
3011	4902	C	E					DISC	BAL				X		E		N		N	354,637.52
3011	4902	C	E					DISC	BAL				X		E		N		N	623,492.52
3011	4902	C	E					DISC	BAL				X		E		N		N	1,383,841.40
3011	4902	C	E					DISC	BAL				X		E		N		N	1,865,745.82
3011	4902	C	E					DISC	BAL				X		E		N		N	1,513,528.90
3011	4902	C	E					DISC	BAL				X		E		N		N	1,447,381.51
3011	4902	C	E					DISC	BAL				X		E		N		N	2,891,635.72
3011	4902	C	E					DISC	BAL				X		E		N		N	4,553,320.13
3011	4902	C	E					DISC	BAL				X		E		N		N	7,323,877.23
3011	4981	C	E										X		E		N			1.28
3011	4981	C	E										X		E		N			2.97
3011	4981	C	E										X		E		N			4.13
3011	4981	C	E										X		E		N			3.07
3011	4981	C	E										X		E		N			2.79
Sub-Total, 3011																				**14.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,488,452.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,940,387.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,579,379.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-144,533,029.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,684.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-410,339.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-354,637.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-623,492.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,383,841.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,865,745.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,513,528.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,447,381.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,891,635.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -12/13-0174 -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
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,553,320.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,323,877.23
Sub-Total, 3020																				**-214,916,734.33**
3041	4871	D	E										X		E		N			-1,164,825.37
3050	4801	C	E												E		N	1		414,013.14
3050	4801	C	E												E		N	1		248,105.89
3050	4801	C	E												E		N	1		255,307.93
3050	4801	C	E												E		N	1		1,294,776.83
3050	4801	C	E												E		N	1		2,304,951.48
3050	4801	C	E												E		N	1		4,679,512.35
3050	4801	C	E												E		N	1		3,111,182.89
3050	4801	C	E												E		N	1		5,521,300.69
3050	4801	C	E												E		N	1		5,655,553.72
3050	4801	C	E												E		N	1		8,346,445.91
3050	4801	C	E												E		N	1		35,691,328.47
3050	4801	C	E												E		N	1		26,193,325.14
3050	4801	C	E												E		N	1		18,618,280.40
3050	4801	C	E												E		N	1		59,512,020.32
3050	4871	D	E												E		N			-1,164,825.37
3050	4901	C	E												E		N	1		74,047.92
3050	4901	C	E												E		N	1		39,598.57
3050	4901	C	E												E		N	1		183,715.76
3050	4901	C	E												E		N	1		305,848.74
3050	4901	C	E												E		N	1		575,195.15
3050	4901	C	E												E		N	1		823,726.80
3050	4901	C	E												E		N	1		1,206,513.15
3050	4901	C	E												E		N	1		2,993,171.10
3050	4901	C	E												E		N	1		5,709,704.37
3050	4901	C	E												E		N	1		6,893,913.69
3050	4901	C	E												E		N	1		7,057,116.04
3050	4901	C	E												E		N	1		57,931.38
3050	4901	C	E												E		N	1		71,588.15
3050	4981	C	E												E		N			1.28
3050	4981	C	E												E		N			2.97
3050	4981	C	E												E		N			4.13
3050	4981	C	E												E		N			3.07
3050	4981	C	E												E		N			2.79
Sub-Total, 3050																				**196,673,364.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -12/13-0174 -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
3100, Obligated balance, start of year																				412,754,910.31
3200, Obligated balance, end of year																				196,673,364.85

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-1.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N	0.90
4011	4802	C	E				DISC	BAL		X		E		N	1	N	0.20
4011	4902	C	E				DISC	BAL		X		E		N		N	12,488,452.25
4011	4902	C	E				DISC	BAL		X		E		N		N	11,940,387.39
4011	4902	C	E				DISC	BAL		X		E		N		N	23,579,379.85
4011	4902	C	E				DISC	BAL		X		E		N		N	144,533,029.97
4011	4902	C	E				DISC	BAL		X		E		N		N	7,684.34
4011	4902	C	E				DISC	BAL		X		E		N		N	410,339.68
4011	4902	C	E				DISC	BAL		X		E		N		N	354,637.52
4011	4902	C	E				DISC	BAL		X		E		N		N	623,492.52
4011	4902	C	E				DISC	BAL		X		E		N		N	1,383,841.40
4011	4902	C	E				DISC	BAL		X		E		N		N	1,865,745.82
4011	4902	C	E				DISC	BAL		X		E		N		N	1,513,528.90
4011	4902	C	E				DISC	BAL		X		E		N		N	1,447,381.51
4011	4902	C	E				DISC	BAL		X		E		N		N	2,891,635.72
4011	4902	C	E				DISC	BAL		X		E		N		N	4,553,320.13
4011	4902	C	E				DISC	BAL		X		E		N		N	7,323,877.23
Sub-Total, 4011																	**214,916,734.33**
4020, Disc: Outlays, gross (total)																	214,916,734.33
4080, Disc: Outlays, net																	214,916,734.33
4190, Outlays, net (disc. and mand.)																	214,916,734.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -12/13-0174 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		137,614,593.25
3000	4801	C	B										X		E			N	1		296,581,007.21
3000	4801	C	B										X		E			N	1		133,417,161.76
3000	4901	C	B										X		E			N	1		10,653,788.71
3000	4901	C	B										X		E			N	1		33,455,435.60
3000	4901	C	B										X		E			N	1		71,973,532.81
Sub-Total, 3000																					**683,695,519.34**
3011	4801	C	B										X		E			N	1		-137,614,593.25
3011	4801	C	B										X		E			N	1		-296,581,007.21
3011	4801	C	B										X		E			N	1		-133,417,161.76
3011	4801	C	E										X		E			N	1		15,447,380.28
3011	4801	C	E										X		E			N	1		67,677,685.29
3011	4801	C	E										X		E			N	1		75,572,062.23
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	B										X		E			N	1		-71,973,532.81
3011	4901	C	E										X		E			N	1		9,399,622.92
3011	4901	C	E										X		E			N	1		15,711,681.77
3011	4901	C	E										X		E			N	1		12,850,946.83
3011	4902	C	E					DISC	BAL				X		E			N		N	64,879,014.90
3011	4902	C	E					DISC	BAL				X		E			N		N	280,131,530.96
3011	4902	C	E					DISC	BAL				X		E			N		N	142,025,594.16
3011	4981	C	E										X		E			N			1.36
Sub-Total, 3011																					**1.36**
3020	4902	C	E					DISC	BAL				X		E			N		N	-64,879,014.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-280,131,530.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-142,025,594.16
Sub-Total, 3020																					**-487,036,140.02**
3041	4871	D	E										X		E			N			-255,781.19
3050	4801	C	E												E			N	1		15,447,380.28
3050	4801	C	E												E			N	1		67,677,685.29
3050	4801	C	E												E			N	1		75,572,062.23
3050	4871	D	E												E			N			-255,781.19
3050	4901	C	E												E			N	1		9,399,622.92
3050	4901	C	E												E			N	1		15,711,681.77
3050	4901	C	E												E			N	1		12,850,946.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /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	4981	C	E												E		N			1.36
	Sub-Total, 3050																			**196,403,599.49**
3100, Obligated balance, start of year																				========== 683,695,519.34
3200, Obligated balance, end of year																				========== 196,403,599.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	64,879,014.90
4011	4902	C	E					DISC	BAL				X		E		N		N	280,131,530.96
4011	4902	C	E					DISC	BAL				X		E		N		N	142,025,594.16
	Sub-Total, 4011																			**487,036,140.02**
4020, Disc: Outlays, gross (total)																				========== 487,036,140.02
4080, Disc: Outlays, net																				========== 487,036,140.02
4190, Outlays, net (disc. and mand.)																				========== 487,036,140.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174 -000-0
FACTS II User: 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		204,079.25
3000	4801	C	B										X			E		N	1		210,727.71
3000	4801	C	B										X			E		N	1		693,514.08
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		1,439,060.30
3000	4801	C	B										X			E		N	1		3,143,559.14
3000	4801	C	B										X			E		N	1		4,255,621.49
3000	4801	C	B										X			E		N	1		6,095,579.21
3000	4801	C	B										X			E		N	1		6,512,727.70
3000	4801	C	B										X			E		N	1		10,337,743.42
3000	4801	C	B										X			E		N	1		7,300,330.13
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	4901	C	B										X			E		N	1		54,539.29
3000	4901	C	B										X			E		N	1		57,086.91
3000	4901	C	B										X			E		N	1		24,980.58
3000	4901	C	B										X			E		N	1		183,191.12
3000	4901	C	B										X			E		N	1		293,443.80
3000	4901	C	B										X			E		N	1		719,247.49
3000	4901	C	B										X			E		N	1		495,761.10
3000	4901	C	B										X			E		N	1		948,372.27
3000	4901	C	B										X			E		N	1		1,592,498.77
3000	4901	C	B										X			E		N	1		1,336,687.97
3000	4901	C	B										X			E		N	1		5,844,426.23
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		105,675.01
Sub-Total, 3000																					**217,490,477.17**
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		-693,514.08
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		-1,439,060.30
3011	4801	C	B										X			E		N	1		-3,143,559.14
3011	4801	C	B										X			E		N	1		-4,255,621.49
3011	4801	C	B										X			E		N	1		-6,095,579.21
3011	4801	C	B										X			E		N	1		-6,512,727.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174 -000-0
FACTS II User: 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		-10,337,743.42
3011	4801	C	B										X		E		N	1		-7,300,330.13
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	E										X		E		N	1		25,526.53
3011	4801	C	E										X		E		N	1		349,952.16
3011	4801	C	E										X		E		N	1		493,489.07
3011	4801	C	E										X		E		N	1		1,112,954.13
3011	4801	C	E										X		E		N	1		1,855,886.90
3011	4801	C	E										X		E		N	1		2,186,275.41
3011	4801	C	E										X		E		N	1		3,473,527.80
3011	4801	C	E										X		E		N	1		3,607,702.71
3011	4801	C	E										X		E		N	1		7,280,468.50
3011	4801	C	E										X		E		N	1		27,202,100.38
3011	4801	C	E										X		E		N	1		67,543,125.15
3011	4801	C	E										X		E		N	1		113,371.76
3011	4801	C	E										X		E		N	1		73,417.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.11
3011	4901	C	B										X		E		N	1		-54,539.29
3011	4901	C	B										X		E		N	1		-57,086.91
3011	4901	C	B										X		E		N	1		-24,980.58
3011	4901	C	B										X		E		N	1		-183,191.12
3011	4901	C	B										X		E		N	1		-293,443.80
3011	4901	C	B										X		E		N	1		-719,247.49
3011	4901	C	B										X		E		N	1		-495,761.10
3011	4901	C	B										X		E		N	1		-948,372.27
3011	4901	C	B										X		E		N	1		-1,592,498.77
3011	4901	C	B										X		E		N	1		-1,336,687.97
3011	4901	C	B										X		E		N	1		-5,844,426.23
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		-105,675.01
3011	4901	C	E										X		E		N	1		11,266.94
3011	4901	C	E										X		E		N	1		21,039.34
3011	4901	C	E										X		E		N	1		17,002.88
3011	4901	C	E										X		E		N	1		26,926.24
3011	4901	C	E										X		E		N	1		1,142.49
3011	4901	C	E										X		E		N	1		245,808.81
3011	4901	C	E										X		E		N	1		526,368.96
3011	4901	C	E										X		E		N	1		557,145.82
3011	4901	C	E										X		E		N	1		620,112.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174 -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
3011	4901	C	E										X		E		N	1		742,800.06
3011	4901	C	E										X		E		N	1		1,296,688.40
3011	4901	C	E										X		E		N	1		6,625,807.04
3011	4901	C	E										X		E		N	1		13,291,750.41
3011	4901	C	E										X		E		N	1		109,168.27
3011	4902	C	E					DISC	BAL				X		E		N		N	24,263,375.13
3011	4902	C	E					DISC	BAL				X		E		N		N	25,436,942.59
3011	4902	C	E					DISC	BAL				X		E		N		N	77,578.97
3011	4902	C	E					DISC	BAL				X		E		N		N	179,379.69
3011	4902	C	E					DISC	BAL				X		E		N		N	266,672.13
3011	4902	C	E					DISC	BAL				X		E		N		N	280,944.23
3011	4902	C	E					DISC	BAL				X		E		N		N	731,233.56
3011	4902	C	E					DISC	BAL				X		E		N		N	681,418.73
3011	4902	C	E					DISC	BAL				X		E		N		N	2,620,105.75
3011	4902	C	E					DISC	BAL				X		E		N		N	2,479,834.01
3011	4902	C	E					DISC	BAL				X		E		N		N	2,082,218.75
3011	4902	C	E					DISC	BAL				X		E		N		N	6,149,407.56
3011	4902	C	E					DISC	BAL				X		E		N		N	5,078,844.11
3011	4902	C	E					DISC	BAL				X		E		N		N	7,751,696.24
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	4802	C	E					DISC	BAL				X		E		N	1	N	-0.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,263,375.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,436,942.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-77,578.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-179,379.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-266,672.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-280,944.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-731,233.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-681,418.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,620,105.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,479,834.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,082,218.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,149,407.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,078,844.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,751,696.24
Sub-Total, 3020																				**-78,079,651.49**
3041	4871	D	E										X		E		N			-1,530,837.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174 -000-0
FACTS II User: 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		25,526.53
3050	4801	C	E													E		N	1		349,952.16
3050	4801	C	E													E		N	1		493,489.07
3050	4801	C	E													E		N	1		1,112,954.13
3050	4801	C	E													E		N	1		1,855,886.90
3050	4801	C	E													E		N	1		2,186,275.41
3050	4801	C	E													E		N	1		3,473,527.80
3050	4801	C	E													E		N	1		3,607,702.71
3050	4801	C	E													E		N	1		7,280,468.50
3050	4801	C	E													E		N	1		27,202,100.38
3050	4801	C	E													E		N	1		67,543,125.15
3050	4801	C	E													E		N	1		113,371.76
3050	4801	C	E													E		N	1		73,417.12
3050	4871	D	E													E		N			-1,530,837.87
3050	4901	C	E													E		N	1		11,266.94
3050	4901	C	E													E		N	1		21,039.34
3050	4901	C	E													E		N	1		17,002.88
3050	4901	C	E													E		N	1		26,926.24
3050	4901	C	E													E		N	1		1,142.49
3050	4901	C	E													E		N	1		245,808.81
3050	4901	C	E													E		N	1		526,368.96
3050	4901	C	E													E		N	1		557,145.82
3050	4901	C	E													E		N	1		620,112.40
3050	4901	C	E													E		N	1		742,800.06
3050	4901	C	E													E		N	1		1,296,688.40
3050	4901	C	E													E		N	1		6,625,807.04
3050	4901	C	E													E		N	1		13,291,750.41
3050	4901	C	E													E		N	1		109,168.27
3050	4981	C	E													E		N			1.41
3050	4981	C	E													E		N			1.75
Sub-Total, 3050																					**137,879,990.97**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174 -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																				217,397,477.17
3200, Obligated balance, end of year																				137,786,990.97

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.11
4011	4902	C	E					DISC	BAL				X		E		N		N	24,263,375.13
4011	4902	C	E					DISC	BAL				X		E		N		N	25,436,942.59
4011	4902	C	E					DISC	BAL				X		E		N		N	77,578.97
4011	4902	C	E					DISC	BAL				X		E		N		N	179,379.69
4011	4902	C	E					DISC	BAL				X		E		N		N	266,672.13
4011	4902	C	E					DISC	BAL				X		E		N		N	280,944.23
4011	4902	C	E					DISC	BAL				X		E		N		N	731,233.56
4011	4902	C	E					DISC	BAL				X		E		N		N	681,418.73
4011	4902	C	E					DISC	BAL				X		E		N		N	2,620,105.75
4011	4902	C	E					DISC	BAL				X		E		N		N	2,479,834.01
4011	4902	C	E					DISC	BAL				X		E		N		N	2,082,218.75
4011	4902	C	E					DISC	BAL				X		E		N		N	6,149,407.56
4011	4902	C	E					DISC	BAL				X		E		N		N	5,078,844.11
4011	4902	C	E					DISC	BAL				X		E		N		N	7,751,696.24
Sub-Total, 4011																				**78,079,651.49**
4020, Disc: Outlays, gross (total)																				78,079,651.49
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174 -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
4060, Disc: Additional offsets against BA only (total)																				========== 130,986.00
4080, Disc: Outlays, net																				========== 77,948,665.49
4190, Outlays, net (disc. and mand.)																				========== 77,948,665.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /12-0174 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		5,356,297.40
3000	4801	C	B										X		E			N	1		43,016,291.90
3000	4801	C	B										X		E			N	1		50,980,609.89
3000	4901	C	B										X		E			N	1		7,389,504.58
3000	4901	C	B										X		E			N	1		6,251,200.79
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		-43,016,291.90
3011	4801	C	B										X		E			N	1		-50,980,609.89
3011	4801	C	E										X		E			N	1		846,346.16
3011	4801	C	E										X		E			N	1		3,650,262.52
3011	4801	C	E										X		E			N	1		17,925,970.83
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.80
3011	4901	C	B										X		E			N	1		-7,389,504.58
3011	4901	C	B										X		E			N	1		-6,251,200.79
3011	4901	C	B										X		E			N	1		-18,883,374.02
3011	4901	C	E										X		E			N	1		1,352,053.46
3011	4901	C	E										X		E			N	1		3,226,540.13
3011	4901	C	E										X		E			N	1		4,151,755.33
3011	4902	C	E					DISC	BAL				X		E			N		N	29,253,285.52
3011	4902	C	E					DISC	BAL				X		E			N		N	62,061,966.06
3011	4902	C	E					DISC	BAL				X		E			N		N	9,409,097.77
Sub-Total, 3011																					**0.00**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-0.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-29,253,285.52
3020	4902	C	E					DISC	BAL				X		E			N		N	-62,061,966.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,409,097.77
Sub-Total, 3020																					**-100,724,350.15**
3041	4871	D	E										X		E			N			-1,070,795.69
3050	4801	C	E												E			N	1		846,346.16
3050	4801	C	E												E			N	1		3,650,262.52
3050	4801	C	E												E			N	1		17,925,970.83
3050	4871	D	E												E			N			-1,070,795.69
3050	4901	C	E												E			N	1		1,352,053.46
3050	4901	C	E												E			N	1		3,226,540.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /12-0174 -000-0
FACTS II User: 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		4,151,755.33
	Sub-Total, 3050																			**30,082,132.74**
3100, Obligated balance, start of year																				========== 131,877,278.58
3200, Obligated balance, end of year																				========== 30,082,132.74

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.80
4011	4902	C	E					DISC	BAL				X		E		N		N	29,253,285.52
4011	4902	C	E					DISC	BAL				X		E		N		N	62,061,966.06
4011	4902	C	E					DISC	BAL				X		E		N		N	9,409,097.77
	Sub-Total, 4011																			**100,724,350.15**
4020, Disc: Outlays, gross (total)																				========== 100,724,350.15
4080, Disc: Outlays, net																				========== 100,724,350.15
4190, Outlays, net (disc. and mand.)																				========== 100,724,350.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -10/11-0174 -000-0
FACTS II User: 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		28,347.44
3000	4801	C	B										X			E		N	1		32,883.69
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		0.62
3000	4801	C	B										X			E		N	1		1,386,235.86
3000	4801	C	B										X			E		N	1		1,742,884.87
3000	4801	C	B										X			E		N	1		2,543,856.92
3000	4801	C	B										X			E		N	1		3,418,022.14
3000	4801	C	B										X			E		N	1		3,850,834.61
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		58,758.97
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		11,248.58
3000	4901	C	B										X			E		N	1		1,806.19
3000	4901	C	B										X			E		N	1		1,541.28
3000	4901	C	B										X			E		N	1		485,289.86
3000	4901	C	B										X			E		N	1		450,960.33
3000	4901	C	B										X			E		N	1		981,889.20
3000	4901	C	B										X			E		N	1		913,711.89
3000	4901	C	B										X			E		N	1		2,704,116.71
3000	4901	C	B										X			E		N	1		4,959,017.88
3000	4901	C	B										X			E		N	1		3,978,516.08
3000	4901	C	B										X			E		N	1		68,215.35
3000	4901	C	B										X			E		N	1		70,813.91
Sub-Total, 3000																					**78,722,303.82**
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		-961.30
3011	4801	C	B										X			E		N	1		-2,807.69
3011	4801	C	B										X			E		N	1		-0.62
3011	4801	C	B										X			E		N	1		-1,386,235.86
3011	4801	C	B										X			E		N	1		-1,742,884.87
3011	4801	C	B										X			E		N	1		-2,543,856.92
3011	4801	C	B										X			E		N	1		-3,418,022.14
3011	4801	C	B										X			E		N	1		-3,850,834.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -10/11-0174 -000-0
FACTS II User: 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	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		-58,758.97
3011	4801	C	E										X			E		N	1		28,832.50
3011	4801	C	E										X			E		N	1		15,387.78
3011	4801	C	E										X			E		N	1		23,707.25
3011	4801	C	E										X			E		N	1		28,347.44
3011	4801	C	E										X			E		N	1		2,807.69
3011	4801	D	E										X			E		N	1		-8,260.88
3011	4801	C	E										X			E		N	1		0.15
3011	4801	C	E										X			E		N	1		1,430,740.67
3011	4801	C	E										X			E		N	1		1,448,314.65
3011	4801	C	E										X			E		N	1		1,934,976.65
3011	4801	C	E										X			E		N	1		5,387,940.26
3011	4801	C	E										X			E		N	1		8,417,468.54
3011	4801	C	E										X			E		N	1		7,495,764.03
3011	4801	C	E										X			E		N	1		129,572.88
3011	4801	C	E										X			E		N	1		101,136.57
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		-11,248.58
3011	4901	C	B										X			E		N	1		-1,806.19
3011	4901	C	B										X			E		N	1		-1,541.28
3011	4901	C	B										X			E		N	1		-485,289.86
3011	4901	C	B										X			E		N	1		-450,960.33
3011	4901	C	B										X			E		N	1		-981,889.20
3011	4901	C	B										X			E		N	1		-913,711.89
3011	4901	C	B										X			E		N	1		-2,704,116.71
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	B										X			E		N	1		-68,215.35
3011	4901	C	B										X			E		N	1		-70,813.91
3011	4901	C	E										X			E		N	1		11,248.58
3011	4901	C	E										X			E		N	1		1,806.19
3011	4901	C	E										X			E		N	1		7,520.62
3011	4901	C	E										X			E		N	1		313,313.01
3011	4901	C	E										X			E		N	1		339,970.35
3011	4901	C	E										X			E		N	1		304,702.18
3011	4901	C	E										X			E		N	1		1,836,222.14
3011	4901	C	E										X			E		N	1		2,008,237.32
3011	4901	C	E										X			E		N	1		2,084,549.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -10/11-0174 -000-0
FACTS II User: 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	4902	C	E					DISC	BAL				X		E		N		N	13,873,268.53
3011	4902	C	E					DISC	BAL				X		E		N		N	12,502,374.33
3011	4902	C	E					DISC	BAL				X		E		N		N	101,098.89
3011	4902	D	E					DISC	BAL				X		E		N		N	-34,811.22
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,177.80
3011	4902	C	E					DISC	BAL				X		E		N		N	440,828.37
3011	4902	C	E					DISC	BAL				X		E		N		N	1,847,818.47
3011	4902	C	E					DISC	BAL				X		E		N		N	2,442,720.35
3011	4902	C	E					DISC	BAL				X		E		N		N	2,561,023.01
3011	4902	C	E					DISC	BAL				X		E		N		N	2,584,434.15
3011	4902	C	E					DISC	BAL				X		E		N		N	9,064,420.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,873,268.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,502,374.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-101,098.89
3020	4902	D	E					DISC	BAL				X		E		N		N	34,811.22
3020	4902	D	E					DISC	BAL				X		E		N		N	5,177.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-440,828.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,847,818.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,442,720.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,561,023.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,584,434.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,064,420.35
Sub-Total, 3020																				**-45,377,997.43**
3041	4871	D	E										X		E		N			-3,155,053.62
3050	4801	C	E												E		N	1		28,832.50
3050	4801	C	E												E		N	1		15,387.78
3050	4801	C	E												E		N	1		23,707.25
3050	4801	C	E												E		N	1		28,347.44
3050	4801	C	E												E		N	1		2,807.69
3050	4801	D	E												E		N	1		-8,260.88
3050	4801	C	E												E		N	1		0.15
3050	4801	C	E												E		N	1		1,430,740.67
3050	4801	C	E												E		N	1		1,448,314.65
3050	4801	C	E												E		N	1		1,934,976.65
3050	4801	C	E												E		N	1		5,387,940.26
3050	4801	C	E												E		N	1		8,417,468.54
3050	4801	C	E												E		N	1		7,495,764.03
3050	4801	C	E												E		N	1		129,572.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -10/11-0174 -000-0
FACTS II User: 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		101,136.57
3050	4871	D	E												E		N			-3,155,053.62
3050	4901	C	E												E		N	1		11,248.58
3050	4901	C	E												E		N	1		1,806.19
3050	4901	C	E												E		N	1		7,520.62
3050	4901	C	E												E		N	1		313,313.01
3050	4901	C	E												E		N	1		339,970.35
3050	4901	C	E												E		N	1		304,702.18
3050	4901	C	E												E		N	1		1,836,222.14
3050	4901	C	E												E		N	1		2,008,237.32
3050	4901	C	E												E		N	1		2,084,549.82
Sub-Total, 3050																				**30,189,252.77**
3100, Obligated balance, start of year																				========== 78,722,303.82
3200, Obligated balance, end of year																				========== 30,189,252.77

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	13,873,268.53
4011	4902	C	E					DISC	BAL				X		E		N		N	12,502,374.33
4011	4902	C	E					DISC	BAL				X		E		N		N	101,098.89
4011	4902	D	E					DISC	BAL				X		E		N		N	-34,811.22
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,177.80
4011	4902	C	E					DISC	BAL				X		E		N		N	440,828.37
4011	4902	C	E					DISC	BAL				X		E		N		N	1,847,818.47
4011	4902	C	E					DISC	BAL				X		E		N		N	2,442,720.35
4011	4902	C	E					DISC	BAL				X		E		N		N	2,561,023.01
4011	4902	C	E					DISC	BAL				X		E		N		N	2,584,434.15
4011	4902	C	E					DISC	BAL				X		E		N		N	9,064,420.35
Sub-Total, 4011																				**45,377,997.43**
4020, Disc: Outlays, gross (total)																				========== 45,377,997.43
4033	4972	D	E			X		DISC					X		E		N			-161,793.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -10/11-0174 -000-0
FACTS II User: 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)																					========== -161,793.00
4052	4972	D	E			X		DISC					X		E			N			161,793.00
4060, Disc: Additional offsets against BA only (total)																					========== 161,793.00
4080, Disc: Outlays, net																					========== 45,216,204.43
4190, Outlays, net (disc. and mand.)																					========== 45,216,204.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /11-0174 -000-0
FACTS II User: 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		24,636,913.26
3000	4901	C	B										X		E			N	1		0.11
3000	4901	C	B										X		E			N	1		13,937,407.53
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		19,243,131.02
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.34
3011	4901	C	B										X		E			N	1		-0.11
3011	4901	C	B										X		E			N	1		-13,937,407.53
3011	4901	C	E										X		E			N	1		0.11
3011	4901	C	E										X		E			N	1		846,289.06
3011	4902	C	E					DISC	BAL				X		E			N		N	18,484,901.05
3011	4982	C	E					DISC	BAL				X		E			N		N	800.74
Sub-Total, 3011																					**800.74**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	0.34
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,484,901.05
3020	4982	C	E					DISC	BAL				X		E			N		N	-800.74
Sub-Total, 3020																					**-18,485,701.45**
3041	4871	D	E										X		E			N			-13,971,046.27
3050	4801	C	E												E			N	1		19,243,131.02
3050	4871	D	E												E			N			-13,971,046.27
3050	4901	C	E												E			N	1		0.11
3050	4901	C	E												E			N	1		846,289.06
Sub-Total, 3050																					**6,118,373.92**

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

3200, Obligated balance, end of year ==========
6,118,373.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /11-0174 -000-0
FACTS II User: 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	-0.34
4011	4902	C	E					DISC	BAL				X		E			N		N	18,484,901.05
4011	4982	C	E					DISC	BAL				X		E			N		N	800.74
	Sub-Total, 4011																				**18,485,701.45**
	4020, Disc: Outlays, gross (total)																				========== 18,485,701.45
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																				========== 18,475,960.45
	4190, Outlays, net (disc. and mand.)																				========== 18,475,960.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -09/10-0174 -000-0
FACTS II User: 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		6,750.60
3000	4801	C	B										X		E		N	1		22,728,034.16
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		-6,750.60
3011	4801	C	B										X		E		N	1		-22,728,034.16
3011	4801	C	E										X		E		N	1		14,448.62
3011	4801	C	E										X		E		N	1		14,818,185.09
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		4,790.18
3011	4901	C	E										X		E		N	1		1,680,427.41
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,735.18
3011	4902	C	E					DISC	BAL				X		E		N		N	9,771,176.23
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	-9,771,176.23
3020	4982	C	E					DISC	BAL				X		E		N		N	-0.86
Sub-Total, 3020																				**-9,768,441.91**
3041	4871	D	E										X		E		N			-3,657,966.46
3050	4801	C	E												E		N	1		14,448.62
3050	4801	C	E												E		N	1		14,818,185.09
3050	4871	D	E												E		N			-3,657,966.46
3050	4901	C	E												E		N	1		4,790.18
3050	4901	C	E												E		N	1		1,680,427.41
Sub-Total, 3050																				**12,859,884.84**
3100, Obligated balance, start of year																				========== 26,286,292.35
3200, Obligated balance, end of year																				========== 12,859,884.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -09/10-0174 -000-0
FACTS II User: 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	D	E					DISC	BAL				X		E			N		N	-2,735.18
4011	4902	C	E					DISC	BAL				X		E			N		N	9,771,176.23
4011	4982	C	E					DISC	BAL				X		E			N		N	0.86
	Sub-Total, 4011																				**9,768,441.91**
4020, Disc: Outlays, gross (total)																					========== 9,768,441.91
4033	4972	D	E			X		DISC					X		E			N			-185,278.98
4040, Disc: Offsets against gross BA and outlays (total)																					========== -185,278.98
4052	4972	D	E			X		DISC					X		E			N			185,278.98
4060, Disc: Additional offsets against BA only (total)																					========== 185,278.98
4080, Disc: Outlays, net																					========== 9,583,162.93
4190, Outlays, net (disc. and mand.)																					========== 9,583,162.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /10-0174 -000-0
FACTS II User: 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		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		13,313,932.68
3011	4901	C	B										X		E		N	1		-6,226,515.62
3011	4901	C	E										X		E		N	1		2,178,423.92
3011	4902	C	E					DISC	BAL				X		E		N		N	9,424,338.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,424,338.99
3041	4871	D	E										X		E		N			-5,956,021.71
3050	4801	C	E												E		N	1		13,313,932.68
3050	4871	D	E												E		N			-5,956,021.71
3050	4901	C	E												E		N	1		2,178,423.92
Sub-Total, 3050																				**9,536,334.89**
3100, Obligated balance, start of year																				========== 24,916,695.59
3200, Obligated balance, end of year																				========== 9,536,334.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /10-0174 -000-0
FACTS II User: 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	9,424,338.99
4020, Disc: Outlays, gross (total)																				========== 9,424,338.99
4033	4972	D	E			X		DISC					X		E		N			-7,107.72
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,107.72
4052	4972	D	E			X		DISC					X		E		N			7,107.72
4060, Disc: Additional offsets against BA only (total)																				======== 7,107.72
4080, Disc: Outlays, net																				========== 9,417,231.27
4190, Outlays, net (disc. and mand.)																				========== 9,417,231.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -08/09-0174 -000-0
FACTS II User: 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		187.23
3000	4801	C	B										X			E		N	1		1,657,697.82
3000	4901	C	B										X			E		N	1		530.36
3000	4901	C	B										X			E		N	1		1,219.80
3000	4901	C	B										X			E		N	1		1,267,229.68
3000	4901	D	B										X			E		N	1		-136,945.49
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	D	E										X			E		N	1		-1,189,626.16
3011	4901	C	B										X			E		N	1		-530.36
3011	4901	C	B										X			E		N	1		-1,219.80
3011	4901	C	B										X			E		N	1		-1,267,229.68
3011	4901	D	B										X			E		N	1		136,945.49
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		3,889,631.86
3011	4902	D	E					DISC	BAL				X			E		N		N	-136,945.49
3011	4902	C	E					DISC	BAL				X			E		N		N	224,921.80
3011	4982	C	E					DISC	BAL				X			E		N		N	154,289.95
Sub-Total, 3011																					**154,289.95**
3020	4902	D	E					DISC	BAL				X			E		N		N	136,945.49
3020	4902	C	E					DISC	BAL				X			E		N		N	-224,921.80
3020	4982	C	E					DISC	BAL				X			E		N		N	-154,289.95
Sub-Total, 3020																					**-242,266.26**
3041	4871	D	E										X			E		N			-315,626.61
3050	4801	C	E													E		N	1		187.23
3050	4801	D	E													E		N	1		-1,189,626.16
3050	4871	D	E													E		N			-315,626.61
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		3,889,631.86
Sub-Total, 3050																					**2,386,316.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -08/09-0174 -000-0
FACTS II User: 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																				========== 2,789,919.40
3200, Obligated balance, end of year																				========== 2,386,316.48

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-136,945.49
4011	4902	C	E					DISC	BAL				X		E		N		N	224,921.80
4011	4982	C	E					DISC	BAL				X		E		N		N	154,289.95
Sub-Total, 4011																				**242,266.26**
4020, Disc: Outlays, gross (total)																				========== 242,266.26
4033	4972	D	E			X		DISC					X		E		N			-18,647.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,647.83
4052	4972	D	E			X		DISC					X		E		N			18,647.83
4060, Disc: Additional offsets against BA only (total)																				========= 18,647.83
4080, Disc: Outlays, net																				========== 223,618.43
4190, Outlays, net (disc. and mand.)																				========== 223,618.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -06/09-0174 -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
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	C	E			F					NA				E			N			448,495.83
3050	4831	D	E			F					16				E			N			-448,495.83
3050	4931	C	E			F					NA				E			N			1,378,760.17
3050	4931	D	E			F					16				E			N			-1,378,760.17
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /09-0174 -000-0
FACTS II User: 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
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		67,022.71
3011	4901	C	E										X		E			N	1		67,558.12
3011	4902	D	E					DISC	BAL				X		E			N		N	-25,967.79
3011	4902	C	E					DISC	BAL				X		E			N		N	47,583.21
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	25,967.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-47,583.21
Sub-Total, 3020																					**-21,615.42**
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		67,022.71
3050	4901	C	E												E			N	1		67,558.12
Sub-Total, 3050																					**339,047.52**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /09-0174 -000-0
FACTS II User: 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																				========== -143,103.48

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-25,967.79
4011	4902	C	E					DISC	BAL				X		E		N		N	47,583.21
	Sub-Total, 4011																			**21,615.42**
4020, Disc: Outlays, gross (total)																				========= 21,615.42
4033	4972	D	E			X		DISC					X		E		N			-4,554.01
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,554.01
4052	4972	D	E			X		DISC					X		E		N			4,554.01
4060, Disc: Additional offsets against BA only (total)																				======= 4,554.01
4080, Disc: Outlays, net																				========= 17,061.41
4190, Outlays, net (disc. and mand.)																				========= 17,061.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, Recovery Act
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -0184 -000-0
FACTS II User: 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		-5,600,000.00
0900	4801	D	B										X		U		N	1		436,805.46
0900	4801	C	E										X		U		N	1		5,600,000.00
0900	4801	D	E										X		U		N	1		-1,188,456.20
0900	4901	C	B										X		U		N	1		-1,332,214.99
0900	4901	C	E										X		U		N	1		1,054,580.85
0900	4902	C	E					MAND	BAL				X		U		N		N	1,040,484.88
	Sub-Total, 0900																			**11,200.00**

Budgetary Resources

1000	4201	D	B												U		N	1		25,305,794.13
1000	4801	C	B										X		U		N	1		-5,600,000.00
1000	4801	D	B										X		U		N	1		436,805.46
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
	Sub-Total, 1941																			**18,799,184.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, Recovery Act
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -0184 -000-0
FACTS II User: 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		5,600,000.00
3000	4801	D	B										X		U		N	1		-436,805.46
3000	4901	C	B										X		U		N	1		1,332,214.99
Sub-Total, 3000																				**6,495,409.53**
3010	4801	C	B										X		U		N	1		-5,600,000.00
3010	4801	D	B										X		U		N	1		436,805.46
3010	4801	C	E										X		U		N	1		5,600,000.00
3010	4801	D	E										X		U		N	1		-1,188,456.20
3010	4901	C	B										X		U		N	1		-1,332,214.99
3010	4901	C	E										X		U		N	1		1,054,580.85
3010	4902	C	E					MAND	BAL				X		U		N		N	1,040,484.88
Sub-Total, 3010																				**11,200.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,040,484.88
3050	4801	C	E												U		N	1		5,600,000.00
3050	4801	D	E												U		N	1		-1,188,456.20
3050	4901	C	E												U		N	1		1,054,580.85
Sub-Total, 3050																				**5,466,124.65**
3100, Obligated balance, start of year																				========== 6,495,409.53
3200, Obligated balance, end of year																				========== 5,466,124.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, Recovery Act
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -0184 -000-0
FACTS II User: 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		U		N		N	1,040,484.88
4110	4902	C	E					MAND	BAL				X		U		N		N	1,040,484.88
4170, Mand: Outlays, net																				========== 1,040,484.88
4190, Outlays, net (disc. and mand.)																				========== 1,040,484.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, Recovery Act
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -09/10-0184 -000-0
FACTS II User: 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		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		30,412,723.15
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		1,665,741.29
3011	4902	C	E					DISC	BAL				X		E		N		N	1,250,090.86
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	-1,250,090.86
Sub-Total, 3020																				**-1,250,090.86**
3041	4871	D	E										X		E		N			-28,429,946.46
3050	4801	C	E												E		N	1		30,412,723.15
3050	4871	D	E												E		N			-28,429,946.46
3050	4901	C	E												E		N	1		1,665,741.29
Sub-Total, 3050																				**3,648,517.98**

3100, Obligated balance, start of year ==========
33,328,555.30

3200, Obligated balance, end of year ==========
3,648,517.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, Recovery Act
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -09/10-0184 -000-0
FACTS II User: 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	-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	1,250,090.86
	Sub-Total, 4011																			**1,250,090.86**
	4020, Disc: Outlays, gross (total)																			========== 1,250,090.86
4033	4972	D	E			X		DISC					X		E		N			-112,913.42
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -112,913.42
4052	4972	D	E			X		DISC					X		E		N			112,913.42
	4060, Disc: Additional offsets against BA only (total)																			========== 112,913.42
	4080, Disc: Outlays, net																			========== 1,137,177.44
	4190, Outlays, net (disc. and mand.)																			========== 1,137,177.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, H-1B Funded
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -5152 -000-0
FACTS II User: 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		277,484,246.67
0900	4901	C	B										X		U		N	2		-20,148,336.68
0900	4901	C	E										X		U		N	2		24,703,638.51
0900	4902	C	E					MAND	BAL				X		U		N		N	68,810,386.03
0900	4982	C	E					MAND	BAL				X		U		N		N	1,809.00
	Sub-Total, 0900																			**74,330,408.45**
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			1,621,574.11
1050, Unob Bal: Unobligated balance (total)																				========== 307,744,784.92
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		130,574,129.05
1232	4387	C	E	P				MAND		SEQ			X		U		N	2		-9,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 121,574,129.05
1900, Budget authority total (disc. and mand.)																				========== 121,574,129.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 429,318,913.97
1941	4450	C	E												U		N	2		1,621,574.11
1941	4610	C	E		A										U		N	2		312,823,446.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, H-1B Funded
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -5152 -000-0
FACTS II User: 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	4700	C	E		A										U		N	2		40,543,485.00
Sub-Total, 1941																				**354,988,505.52**

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		277,484,246.67
3010	4901	C	B										X		U		N	2		-20,148,336.68
3010	4901	C	E										X		U		N	2		24,703,638.51
3010	4902	C	E					MAND	BAL				X		U		N		N	68,810,386.03
3010	4982	C	E					MAND	BAL				X		U		N		N	1,809.00
Sub-Total, 3010																				**74,330,408.45**
3020	4902	C	E					MAND	BAL				X		U		N		N	-68,810,386.03
3020	4982	C	E					MAND	BAL				X		U		N		N	-1,809.00
Sub-Total, 3020																				**-68,812,195.03**
3040	4871	D	E										X		U		N			-1,621,574.11
3050	4801	C	E												U		N	2		277,484,246.67
3050	4871	D	E												U		N			-1,621,574.11
3050	4901	C	E												U		N	2		24,703,638.51
Sub-Total, 3050																				**300,566,311.07**
3100, Obligated balance, start of year																				========== 296,669,671.76
3200, Obligated balance, end of year																				========== 300,566,311.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, H-1B Funded
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -5152 -000-0
FACTS II User: 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																				========== 121,574,129.05
4101	4902	C	E					MAND	BAL				X		U		N		N	68,810,386.03
4101	4982	C	E					MAND	BAL				X		U		N		N	1,809.00
Sub-Total, 4101																				**68,812,195.03**
4110	4902	C	E					MAND	BAL				X		U		N		N	68,810,386.03
4110	4982	C	E					MAND	BAL				X		U		N		N	1,809.00
Sub-Total, 4110																				**68,812,195.03**
4160, Mand: Budget authority, net																				========== 121,574,129.05
4170, Mand: Outlays, net																				========== 68,812,195.03
4180, Budget authority, net (disc. and mand.)																				========== 121,574,129.05
4190, Outlays, net (disc. and mand.)																				========== 68,812,195.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,796,298,223.66

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 5,653,272.04

1050, Unob Bal: Unobligated balance (total) ========== 493,691,654.08

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

1120, BA: Disc: Approps transferred to other accounts -4,004,452.00

1121, BA: Disc: Approps transferred from other accounts 4,004,452.00

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) 130,574,129.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1232, BA: Mand: New\Unob bal of approps temp reduced																				-9,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 121,574,129.05
1700, BA: Disc: Spending auth: Collected																				9,884,265.00
1750, BA: Disc: Spending auth: Total																				========== 9,884,265.00
1900, Budget authority total (disc. and mand.)																				========== 3,280,313,394.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,774,005,048.13
1940, Unob Bal: Memo: Unob bal expiring																				-44,680,027.67
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				933,026,796.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	2,968,536,041.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,796,298,223.66
3011, Ob Bal: Obligations incurred: Expired accounts	155,110.31
3020, Ob Bal: Outlays (gross)	-2,330,421,310.06
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,827,256.00
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,827,256.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,653,272.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-60,102,613.75
3050, Ob Bal: EOY: Unpaid obligations	3,368,812,179.73
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-575,151.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-575,151.00
3100, Obligated balance, start of year	========== 2,967,960,890.61
3200, Obligated balance, end of year	========== 3,368,237,028.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 3,158,739,265.00
4010, Disc: Outlays from new authority	709,550,150.71
4011, Disc: Outlays from balances	1,551,018,479.44
4020, Disc: Outlays, gross (total)	========== 2,260,568,630.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,515,286.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,515,286.96
4052, Disc: Offset, BA: Collection cred to expired accts	631,021.96
4060, Disc: Additional offsets against BA only (total)	========== 631,021.96
4070, Disc: Budget authority, net	========== 3,148,855,000.00
4080, Disc: Outlays, net	========== 2,250,053,343.19
4090, Mand: Budget authority, gross	========== 121,574,129.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					69,852,679.91
4110, Mand: Outlays, gross (total)																					69,852,679.91
4160, Mand: Budget authority, net																					========== 121,574,129.05
4170, Mand: Outlays, net																					========== 69,852,679.91
4180, Budget authority, net (disc. and mand.)																					========== 3,270,429,129.05
4190, Outlays, net (disc. and mand.)																					========== 2,319,906,023.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		57,920.40
0900	4901	C	E										X		U		N	1		8,835.27
0900	4902	C	E					DISC	BAL				X		U		N		N	3,238.39
Sub-Total, 0900																				**69,994.06**
Budgetary Resources																				
1011	4176	D	E	P		F					16		X		U		N			4,435,404.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,435,404.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,435,404.00
1941	4610	C	E		A										U		N	1		4,283,503.55
1941	4700	C	E		A										U		N	1		81,906.39
Sub-Total, 1941																				**4,365,409.94**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		57,920.40
3010	4901	C	E										X		U		N	1		8,835.27
3010	4902	C	E					DISC	BAL				X		U		N		N	3,238.39
Sub-Total, 3010																				**69,994.06**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,238.39
3050	4801	C	E												U		N	1		57,920.40
3050	4901	C	E												U		N	1		8,835.27
Sub-Total, 3050																				**66,755.67**
3200, Obligated balance, end of year																				========= 66,755.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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

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	3,238.39
4020, Disc: Outlays, gross (total)																					======== 3,238.39
4080, Disc: Outlays, net																					======== 3,238.39
4190, Outlays, net (disc. and mand.)																					======== 3,238.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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		629,853.45
0900	4901	C	E										X		U		N	1		40,420.41
0900	4902	C	E					DISC	BAL				X		U		N		N	241,806.13
Sub-Total, 0900																				**874,705.14**
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		1,213,829.63
1941	4700	C	E		A										U		N	1		280,622.51
Sub-Total, 1941																				**1,494,452.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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		629,853.45
3010	4901	C	E										X			U		N	1		40,420.41
3010	4902	C	E					DISC	BAL				X			U		N		N	241,806.13
	Sub-Total, 3010																				**874,705.14**
3020	4902	C	E					DISC	BAL				X			U		N		N	-241,806.13
3050	4801	C	E													U		N	1		629,853.45
3050	4901	C	E													U		N	1		40,420.41
	Sub-Total, 3050																				**670,273.86**

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

3200, Obligated balance, end of year ========== 670,273.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		N		N	241,806.13

4020, Disc: Outlays, gross (total) ========== 241,806.13

4080, Disc: Outlays, net ========== 241,806.13

4190, Outlays, net (disc. and mand.) ========== 241,806.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		13,634,617.24
0900	4881	C	E										X		U		Y			658,183.07
0900	4901	C	B										X		U		Y	1		-3,175,725.32
0900	4901	C	E										X		U		Y	1		4,785,903.96
0900	4902	C	E					DISC	BAL				X		U		Y		N	113,596,097.72
Sub-Total, 0900																				**118,879,498.33**

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			90,442,179.00
1021	4871	D	E										X		U		Y			671,442.35
1050, Unob Bal: Unobligated balance (total)																				========== 120,427,375.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,427,375.38
1940	4610	C	E		A										U		Y	1		-1,159,843.64
1940	4700	C	E		A										U		Y	1		-388,033.41
Sub-Total, 1940																				**-1,547,877.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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		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		13,634,617.24
3010	4881	C	E										X		U		Y			658,183.07
3010	4901	C	B										X		U		Y	1		-3,175,725.32
3010	4901	C	E										X		U		Y	1		4,785,903.96
3010	4902	C	E					DISC	BAL				X		U		Y		N	113,596,097.72
Sub-Total, 3010																				**118,879,498.33**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-113,596,097.72
3040	4871	D	E										X		U		Y			-671,442.35
3050	4801	C	E												U		Y	1		13,634,617.24
3050	4871	D	E												U		Y			-671,442.35
3050	4881	C	E												U		Y			658,183.07
3050	4901	C	E												U		Y	1		4,785,903.96
Sub-Total, 3050																				**18,407,261.92**
3100, Obligated balance, start of year																				========== 13,795,303.66
3200, Obligated balance, end of year																				========== 18,407,261.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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	113,596,097.72
4020, Disc: Outlays, gross (total)																					========== 113,596,097.72
4080, Disc: Outlays, net																					========== 113,596,097.72
4190, Outlays, net (disc. and mand.)																					========== 113,596,097.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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		1,952,459.12
0900	4901	C	B										X		U		Y	1		-117,647.99
0900	4901	C	E										X		U		Y	1		87,467.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,514,296.70
	Sub-Total, 0900																			**2,192,275.60**
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		-55,574.62
1940	4700	C	E		A										U		Y	1		-1,992.00
	Sub-Total, 1940																			**-57,566.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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 Err Adj	Adv Flg	TAFS Stat	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		1,952,459.12
3010	4901	C	B										X		U		Y	1		-117,647.99
3010	4901	C	E										X		U		Y	1		87,467.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,514,296.70
Sub-Total, 3010																				**2,192,275.60**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,514,296.70
3040	4871	D	E										X		U		Y			-21,934.67
3050	4801	C	E												U		Y	1		1,952,459.12
3050	4871	D	E												U		Y			-21,934.67
3050	4901	C	E												U		Y	1		87,467.32
Sub-Total, 3050																				**2,017,991.77**
3100, Obligated balance, start of year																				========== 1,361,947.54
3200, Obligated balance, end of year																				========== 2,017,991.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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	1,514,296.70
4020, Disc: Outlays, gross (total)																					========== 1,514,296.70
4080, Disc: Outlays, net																					========== 1,514,296.70
4190, Outlays, net (disc. and mand.)																					========== 1,514,296.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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		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		3,174,021.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-319.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	320.82
3011	4881	C	E										X		E		N			79,603.68
3011	4901	C	B										X		E		N	1		-698,662.86
3011	4901	C	E										X		E		N	1		72,495.13
3011	4902	C	E					DISC	BAL				X		E		N		N	3,009,415.52
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	319.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-320.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,009,415.52
Sub-Total, 3020																				**-3,009,416.92**
3041	4871	D	E										X		E		N			-637,224.66
3050	4801	C	E												E		N	1		3,174,021.64
3050	4871	D	E												E		N			-637,224.66
3050	4881	C	E												E		N			79,603.68
3050	4901	C	E												E		N	1		72,495.13
Sub-Total, 3050																				**2,688,895.79**
3100, Obligated balance, start of year																				========== 6,335,537.37
3200, Obligated balance, end of year																				========== 2,688,895.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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	4802	C	B					DISC	BAL				X			E		N	1	N	-319.42
4011	4802	C	E					DISC	BAL				X			E		N	1	N	320.82
4011	4902	C	E					DISC	BAL				X			E		N		N	3,009,415.52
Sub-Total, 4011																					**3,009,416.92**
4020, Disc: Outlays, gross (total)																					========== 3,009,416.92
4080, Disc: Outlays, net																					========== 3,009,416.92
4190, Outlays, net (disc. and mand.)																					========== 3,009,416.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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		62,283.82
3011	4901	C	B										X		E		N	1		-7,000.86
3011	4902	C	E					DISC	BAL				X		E		N		N	63,393.28
Sub-Total, 3011																				**3.87**
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,393.28
3041	4871	D	E										X		E		N			-25.10
3050	4801	C	E												E		N	1		62,283.82
3050	4871	D	E												E		N			-25.10
Sub-Total, 3050																				**62,258.72**
3100, Obligated balance, start of year																				========== 125,673.23
3200, Obligated balance, end of year																				========= 62,258.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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

Line Num	SGL Acct	Dr Cr	Begn /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	63,393.28
4020, Disc: Outlays, gross (total)																					========= 63,393.28
4080, Disc: Outlays, net																					========= 63,393.28
4190, Outlays, net (disc. and mand.)																					========= 63,393.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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		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		1,440,545.82
3011	4881	C	E										X		E		N			14,400.44
3011	4901	C	B										X		E		N	1		-128,176.82
3011	4901	D	E										X		E		N	1		-1,042.51
3011	4902	C	E					DISC	BAL				X		E		N		N	32,982.42
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,982.42
3041	4871	D	E										X		E		N			-312,943.30
3050	4801	C	E												E		N	1		1,440,545.82
3050	4871	D	E												E		N			-312,943.30
3050	4881	C	E												E		N			14,400.44
3050	4901	D	E												E		N	1		-1,042.51
Sub-Total, 3050																				**1,140,960.45**
3100, Obligated balance, start of year																				========== 1,486,886.17
3200, Obligated balance, end of year																				========== 1,140,960.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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 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	32,982.42
4020, Disc: Outlays, gross (total)																					========= 32,982.42
4080, Disc: Outlays, net																					========= 32,982.42
4190, Outlays, net (disc. and mand.)																					========= 32,982.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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			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		647,353.26
3011	4901	C	B										X			E		N	1		-2,985.81
3011	4901	D	E										X			E		N	1		-2,097.84
3011	4902	C	E					DISC	BAL				X			E		N		N	53,457.50
Sub-Total, 3011																					**24,593.43**
3020	4902	C	E					DISC	BAL				X			E		N		N	-53,457.50
3041	4871	D	E										X			E		N			-83,430.32
3050	4801	C	E													E		N	1		647,353.26
3050	4871	D	E													E		N			-83,430.32
3050	4901	D	E													E		N	1		-2,097.84
Sub-Total, 3050																					**561,825.10**
3100, Obligated balance, start of year																					========== 674,119.49
3200, Obligated balance, end of year																					========== 561,825.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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 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	53,457.50
4020, Disc: Outlays, gross (total)																					========= 53,457.50
4080, Disc: Outlays, net																					========= 53,457.50
4190, Outlays, net (disc. and mand.)																					========= 53,457.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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 Adj	Err Flg	Adv Stat	TAFS Flg	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**
3041	4871	D	E										X		E			N			-0.66
3050	4801	C	E												E			N	1		478,303.26
3050	4871	D	E												E			N			-0.66
Sub-Total, 3050																					**478,302.60**
3100, Obligated balance, start of year																					========== 478,303.26
3200, Obligated balance, end of year																					========== 478,302.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		85,424.48
3011	4801	C	B										X			E		N	1		-85,424.48
3011	4801	C	E										X			E		N	1		85,424.48
3011	4881	C	E										X			E		N			450.00
3011	4901	C	E										X			E		N	1		25.00
3011	4902	D	E					DISC	BAL				X			E		N		N	-450.00
Sub-Total, 3011																					**25.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	450.00
3041	4871	D	E										X			E		N			-16,064.00
3050	4801	C	E													E		N	1		85,424.48
3050	4871	D	E													E		N			-16,064.00
3050	4881	C	E													E		N			450.00
3050	4901	C	E													E		N	1		25.00
Sub-Total, 3050																					**69,835.48**
3100, Obligated balance, start of year																					========= 85,424.48
3200, Obligated balance, end of year																					========= 69,835.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	D	E					DISC	BAL				X			E		N		N	-450.00
4020, Disc: Outlays, gross (total)																					========= -450.00
4080, Disc: Outlays, net																					========= -450.00
4190, Outlays, net (disc. and mand.)																					========= -450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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	4902	C	E					DISC	BAL				X		E		N		N	3,211.50
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,211.50
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: Outlays, gross (total)																				======== 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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		-485,261.54
0900	4801	C	E										X		U		N	1		350,226.91
0900	4901	D	B										X		U		N	1		358.66
0900	4901	D	E										X		U		N	1		-358.66
0900	4902	C	E					DISC	BAL				X		U		N		N	135,034.63
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		5,209,026.30
1941	4700	C	E		A										U		N	1		104,628.04
	Sub-Total, 1941																			**5,313,655.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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		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		350,226.91
3010	4901	D	B										X		U			N	1		358.66
3010	4901	D	E										X		U			N	1		-358.66
3010	4902	C	E					DISC	BAL				X		U			N		N	135,034.63
3010	4981	C	E										X		U			N			358.66
Sub-Total, 3010																					**358.66**
3020	4902	C	E					DISC	BAL				X		U			N		N	-135,034.63
3050	4801	C	E												U			N	1		350,226.91
3050	4901	D	E												U			N	1		-358.66
3050	4981	C	E												U			N			358.66
Sub-Total, 3050																					**350,226.91**
3100, Obligated balance, start of year																					========== 484,902.88
3200, Obligated balance, end of year																					========== 350,226.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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		N		N	135,034.63
4020, Disc: Outlays, gross (total)																					========== 135,034.63
4080, Disc: Outlays, net																					========== 135,034.63
4190, Outlays, net (disc. and mand.)																					========== 135,034.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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		200,000.00
1941	4510	C	E		A											U		N	1		79,800,000.00
Sub-Total, 1941																					**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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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		17,097,831.43
0900	4901	C	E										X		U		N	1		6,736.00
0900	4902	C	E					DISC	BAL				X		U		N		N	349,410.00
Sub-Total, 0900																				**17,453,977.43**
Budgetary Resources																				
1000	4201	D	B												U		N	1		99,310,341.00
1010	4176	C	E	P		F					16		X		U		N			-4,435,404.00
1050, Unob Bal: Unobligated balance (total)																				========== 94,874,937.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 94,874,937.00
1941	4610	C	E		A										U		N	1		60,201,888.43
1941	4700	C	E		A										U		N	1		17,219,071.14
Sub-Total, 1941																				**77,420,959.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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

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		17,097,831.43
3010	4901	C	E										X		U		N	1		6,736.00
3010	4902	C	E					DISC	BAL				X		U		N		N	349,410.00
Sub-Total, 3010																				**17,453,977.43**
3020	4902	C	E					DISC	BAL				X		U		N		N	-349,410.00
3050	4801	C	E												U		N	1		17,097,831.43
3050	4901	C	E												U		N	1		6,736.00
Sub-Total, 3050																				**17,104,567.43**
3200, Obligated balance, end of year																				========== 17,104,567.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	349,410.00
4020, Disc: Outlays, gross (total)																				========== 349,410.00
4080, Disc: Outlays, net																				========== 349,410.00
4190, Outlays, net (disc. and mand.)																				========== 349,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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		464,508,207.00
1941	4510	C	E		A											U		N	1		1,113,499,793.00
Sub-Total, 1941																					**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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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		52,878,280.96
0900	4881	C	E										X		U		N			77,585.00
0900	4901	C	E										X		U		N	1		32,221.06
0900	4902	C	E					DISC	BAL				X		U		N		N	21,459,760.99
0900	4981	C	E										X		U		N			16.94
	Sub-Total, 0900																			**39,362,409.59**

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**
1021	4871	D	E										X		U		N			16,306.00
1050, Unob Bal: Unobligated balance (total)																				========== 67,010,633.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,010,633.67
1941	4450	C	E												U		N	1		16,306.00
1941	4610	C	E		A										U		N	1		8,987,689.27
1941	4700	C	E		A										U		N	1		18,644,228.81
	Sub-Total, 1941																			**27,648,224.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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		52,878,280.96
3010	4881	C	E										X		U		N			77,585.00
3010	4901	C	E										X		U		N	1		32,221.06
3010	4902	C	E					DISC	BAL				X		U		N		N	21,459,760.99
3010	4981	C	E										X		U		N			16.94
Sub-Total, 3010																				**39,362,409.59**
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,459,760.99
3040	4871	D	E										X		U		N			-16,306.00
3050	4801	C	E												U		N	1		52,878,280.96
3050	4871	D	E												U		N			-16,306.00
3050	4881	C	E												U		N			77,585.00
3050	4901	C	E												U		N	1		32,221.06
3050	4981	C	E												U		N			16.94
Sub-Total, 3050																				**52,971,797.96**

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

3200, Obligated balance, end of year ==========
52,971,797.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	21,459,760.99
4020, Disc: Outlays, gross (total)																					========== 21,459,760.99
4080, Disc: Outlays, net																					========== 21,459,760.99
4190, Outlays, net (disc. and mand.)																					========== 21,459,760.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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		134,151,524.85
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	5,153,081.23
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		91,586,548.70
0900	4901	D	E										X		U		Y	1		-8,346.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	931,609,756.56
0900	4902	D	E					DISC	BAL				X		U		Y		N	-1,239,846.78
0900	4981	C	E										X		U		Y			4,439.09
Sub-Total, 0900																				**884,977,784.60**

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			-90,442,179.00
1021	4871	D	E										X		U		Y			3,066,521.60
1050, Unob Bal: Unobligated balance (total)																				========== 899,656,741.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 899,656,741.20
1940	4450	C	E												U		Y	1		-2,656,557.80
1940	4610	C	E		A										U		Y	1		-12,010,776.80
1940	4700	C	E		A										U		Y	1		-11,622.00
Sub-Total, 1940																				**-14,678,956.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		134,151,524.85
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	5,153,081.23
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		91,586,548.70
3010	4901	D	E										X		U			Y	1		-8,346.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	931,609,756.56
3010	4902	D	E					DISC	BAL				X		U			Y		N	-1,239,846.78
3010	4981	C	E										X		U			Y			4,439.09
Sub-Total, 3010																					**884,977,784.60**
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	-5,153,081.23
3020	4902	C	E					DISC	BAL				X		U			Y		N	-931,609,756.56
3020	4902	D	E					DISC	BAL				X		U			Y		N	1,239,846.78
Sub-Total, 3020																					**-931,129,183.36**
3040	4871	D	E										X		U			Y			-3,066,521.60
3050	4801	C	E												U			Y	1		134,151,524.85
3050	4871	D	E												U			Y			-3,066,521.60
3050	4881	C	E												U			Y			21,326,512.85
3050	4901	C	E												U			Y	1		91,586,548.70
3050	4901	D	E												U			Y	1		-8,346.00
3050	4981	C	E												U			Y			4,439.09
Sub-Total, 3050																					**243,994,157.89**
3100, Obligated balance, start of year																					========== 293,212,078.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 243,994,157.89

BA & O, Net

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	5,153,081.23
4011	4902	C	E			DISC	BAL		X		U		Y		N	931,609,756.56
4011	4902	D	E			DISC	BAL		X		U		Y		N	-1,239,846.78
Sub-Total, 4011																**931,129,183.36**

4020, Disc: Outlays, gross (total)	========== 931,129,183.36
4080, Disc: Outlays, net	========== 931,129,183.36
4190, Outlays, net (disc. and mand.)	========== 931,129,183.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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		26,809,734.56
0900	4881	C	E										X		U		Y			1,508,589.14
0900	4901	C	B										X		U		Y	1		-1,714,668.93
0900	4901	C	E										X		U		Y	1		1,915,479.43
0900	4902	C	E					DISC	BAL				X		U		Y		N	39,050,185.51
0900	4981	C	E										X		U		Y			91.13
	Sub-Total, 0900																			**5,029,236.22**

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			1,223,055.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,036,207.33
1700	4972	D	E			X		DISC					X		U		Y			74,893.00
1750, BA: Disc: Spending auth: Total																				========= 74,893.00
1900, Budget authority total (disc. and mand.)																				========= 74,893.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,111,100.33
1940	4450	C	E												U		Y	1		-252,128.00
1940	4610	C	E		A										U		Y	1		-829,736.11
	Sub-Total, 1940																			**-1,081,864.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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		26,809,734.56
3010	4881	C	E										X		U		Y			1,508,589.14
3010	4901	C	B										X		U		Y	1		-1,714,668.93
3010	4901	C	E										X		U		Y	1		1,915,479.43
3010	4902	C	E					DISC	BAL				X		U		Y		N	39,050,185.51
3010	4981	C	E										X		U		Y			91.13
Sub-Total, 3010																				**5,029,236.22**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-39,050,185.51
3040	4871	D	E										X		U		Y			-1,223,055.00
3050	4801	C	E												U		Y	1		26,809,734.56
3050	4871	D	E												U		Y			-1,223,055.00
3050	4881	C	E												U		Y			1,508,589.14
3050	4901	C	E												U		Y	1		1,915,479.43
3050	4981	C	E												U		Y			91.13
Sub-Total, 3050																				**29,010,839.26**
3100, Obligated balance, start of year																				========== 64,254,843.55
3200, Obligated balance, end of year																				========== 29,010,839.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========= 74,893.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	39,050,185.51
4020, Disc: Outlays, gross (total)																					========== 39,050,185.51
4033	4972	D	E			X		DISC					X		U			Y			-74,893.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -74,893.00
4080, Disc: Outlays, net																					========== 38,975,292.51
4190, Outlays, net (disc. and mand.)																					========== 38,975,292.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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		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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		Y		N	3,381,957.04
4020, Disc: Outlays, gross (total)																					========== 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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		1,505,815.68
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	954,474.30
0900	4901	C	E										X		U		Y	1		745,725.86
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,139,979.75
Sub-Total, 0900																				**20,345,995.59**

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		-8,171,568.00
1940	4610	C	E		A										U		Y	1		-1,609,639.07
1940	4700	C	E		A										U		Y	1		-19,797.34
Sub-Total, 1940																				**-9,801,004.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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		1,505,815.68
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	954,474.30
3010	4901	C	E										X		U		Y	1		745,725.86
3010	4902	C	E					DISC		NEW			X		U		Y		N	17,139,979.75
Sub-Total, 3010																				**20,345,995.59**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-954,474.30
3020	4902	C	E					DISC		NEW			X		U		Y		N	-17,139,979.75
Sub-Total, 3020																				**-18,094,454.05**
3050	4801	C	E												U		Y	1		1,505,815.68
3050	4901	C	E												U		Y	1		745,725.86
Sub-Total, 3050																				**2,251,541.54**
3200, Obligated balance, end of year																				========== 2,251,541.54

BA & O, Net

4000, Disc: Budget authority, gross																				========== 30,147,000.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	954,474.30
4010	4902	C	E					DISC		NEW			X		U		Y		N	17,139,979.75
Sub-Total, 4010																				**18,094,454.05**
4020, Disc: Outlays, gross (total)																				========== 18,094,454.05
4070, Disc: Budget authority, net																				========== 30,147,000.00
4080, Disc: Outlays, net																				========== 18,094,454.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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.)																					========== 18,094,454.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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

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		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		11,475,209.49
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	3,631,846.56
3011	4881	C	E										X		E		N			2,053,384.03
3011	4901	C	B										X		E		N	1		-4,740,223.85
3011	4901	C	E										X		E		N	1		1,096,624.53
3011	4902	C	E					DISC	BAL				X		E		N		N	18,664,360.92
3011	4981	C	E										X		E		N			3,616.44
3011	4982	C	E					DISC	BAL				X		E		N		N	61,783.00
Sub-Total, 3011																				**2,118,783.47**
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	-3,631,846.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,664,360.92
3020	4982	C	E					DISC	BAL				X		E		N		N	-61,783.00
Sub-Total, 3020																				**-18,718,951.43**
3041	4871	D	E										X		E		N			-2,009,282.00
3050	4801	C	E												E		N	1		11,475,209.49
3050	4871	D	E												E		N			-2,009,282.00
3050	4881	C	E												E		N			2,053,384.03
3050	4901	C	E												E		N	1		1,096,624.53
3050	4981	C	E												E		N			3,616.44
Sub-Total, 3050																				**12,619,552.49**
3100, Obligated balance, start of year																				========== 31,229,002.45
3200, Obligated balance, end of year																				========== 12,619,552.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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	3,631,846.56
4011	4902	C	E					DISC	BAL				X		E		N		N	18,664,360.92
4011	4982	C	E					DISC	BAL				X		E		N		N	61,783.00
	Sub-Total, 4011																			**18,718,951.43**
	4020, Disc: Outlays, gross (total)																			========== 18,718,951.43
4033	4972	D	E			X		DISC					X		E		N			-12,950.29
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,950.29
4052	4972	D	E			X		DISC					X		E		N			12,950.29
	4060, Disc: Additional offsets against BA only (total)																			========= 12,950.29
	4080, Disc: Outlays, net																			========== 18,706,001.14
	4190, Outlays, net (disc. and mand.)																			========== 18,706,001.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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		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	C	E										X		E		N	1		9,243,989.43
3011	4801	D	E										X		E		N	1		-1,187,461.00
3011	4881	C	E										X		E		N			292,874.00
3011	4881	C	E										X		E		N			1,187,462.00
3011	4901	C	B										X		E		N	1		-1,018,015.25
3011	4901	C	E										X		E		N	1		334,422.15
3011	4902	C	E					DISC	BAL				X		E		N		N	15,969,081.75
3011	4902	C	E					DISC	BAL				X		E		N		N	1,187,461.00
3011	4981	C	E										X		E		N			129.30
3011	4982	C	E					DISC	BAL				X		E		N		N	90,193.44
Sub-Total, 3011																				**1,570,658.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,969,081.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,187,461.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-90,193.44
Sub-Total, 3020																				**-17,246,736.19**
3041	4871	D	E										X		E		N			-63,628.50
3050	4801	C	E												E		N	1		9,243,989.43
3050	4801	D	E												E		N	1		-1,187,461.00
3050	4871	D	E												E		N			-63,628.50
3050	4881	C	E												E		N			292,874.00
3050	4881	C	E												E		N			1,187,462.00
3050	4901	C	E												E		N	1		334,422.15
3050	4981	C	E												E		N			129.30
Sub-Total, 3050																				**9,807,787.38**
3100, Obligated balance, start of year																				========== 25,547,493.33
3200, Obligated balance, end of year																				========== 9,807,787.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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	15,969,081.75
4011	4902	C	E					DISC	BAL				X		E		N		N	1,187,461.00
4011	4982	C	E					DISC	BAL				X		E		N		N	90,193.44
	Sub-Total, 4011																			**17,246,736.19**
4020, Disc: Outlays, gross (total)																				========== 17,246,736.19
4033	4972	D	E			X		DISC					X		E		N			-29,790.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,790.00
4052	4972	D	E			X		DISC					X		E		N			29,790.00
4060, Disc: Additional offsets against BA only (total)																				========= 29,790.00
4080, Disc: Outlays, net																				========== 17,216,946.19
4190, Outlays, net (disc. and mand.)																				========== 17,216,946.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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

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		3,144,250.65
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		344,190.80
3011	4801	C	E										X		E			N	1		18,409.71
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-905,764.62
3011	4881	C	E										X		E			N			57,369.70
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		129,630.55
3011	4902	C	E					DISC	BAL				X		E			N		N	2,623,733.24
3011	4902	C	E					DISC	BAL				X		E			N		N	3,435,597.94
3011	4981	C	E										X		E			N			549.54
3011	4982	C	E					DISC	BAL				X		E			N		N	50,071.45
Sub-Total, 3011																					**107,990.69**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	905,764.62
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,623,733.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,435,597.94
3020	4982	C	E					DISC	BAL				X		E			N		N	-50,071.45
Sub-Total, 3020																					**-5,203,638.01**
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		344,190.80
3050	4801	C	E												E			N	1		18,409.71
3050	4871	D	E												E			N			-4,979.73
3050	4881	C	E												E			N			57,369.70
3050	4901	C	E												E			N	1		129,630.55
3050	4971	D	E												E			N			-922.93
3050	4981	C	E												E			N			549.54
Sub-Total, 3050																					**544,247.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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
3100, Obligated balance, start of year																				5,645,797.62
3200, Obligated balance, end of year																				544,247.64

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-905,764.62
4011	4902	C	E					DISC	BAL				X		E		N		N	2,623,733.24
4011	4902	C	E					DISC	BAL				X		E		N		N	3,435,597.94
4011	4982	C	E					DISC	BAL				X		E		N		N	50,071.45
Sub-Total, 4011																				**5,203,638.01**
4020, Disc: Outlays, gross (total)																				5,203,638.01
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																				5,201,671.72
4190, Outlays, net (disc. and mand.)																				5,201,671.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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		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		10,105,145.79
3011	4881	C	E										X		E		N			82,205.85
3011	4901	C	B										X		E		N	1		-46,926.14
3011	4901	C	E										X		E		N	1		97,211.25
3011	4902	C	E					DISC	BAL				X		E		N		N	493,968.54
3011	4982	C	E					DISC	BAL				X		E		N		N	61,313.00
Sub-Total, 3011																				**143,518.85**
3020	4902	C	E					DISC	BAL				X		E		N		N	-493,968.54
3020	4982	C	E					DISC	BAL				X		E		N		N	-61,313.00
Sub-Total, 3020																				**-555,281.54**
3041	4871	D	E										X		E		N			-1.00
3050	4801	C	E												E		N	1		10,105,145.79
3050	4871	D	E												E		N			-1.00
3050	4881	C	E												E		N			82,205.85
3050	4901	C	E												E		N	1		97,211.25
Sub-Total, 3050																				**10,284,561.89**
3100, Obligated balance, start of year																				========== 10,696,325.58
3200, Obligated balance, end of year																				========== 10,284,561.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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	493,968.54
4011	4982	C	E					DISC	BAL				X		E		N		N	61,313.00
	Sub-Total, 4011																			**555,281.54**
	4020, Disc: Outlays, gross (total)																			========== 555,281.54
4033	4972	D	E			X		DISC					X		E		N			-59,480.67
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -59,480.67
4052	4972	D	E			X		DISC					X		E		N			59,480.67
	4060, Disc: Additional offsets against BA only (total)																			========= 59,480.67
	4080, Disc: Outlays, net																			========== 495,800.87
	4190, Outlays, net (disc. and mand.)																			========== 495,800.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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		7,167,181.68
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		3,711,191.73
3011	4881	C	E										X		E		N			16,247.00
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	3,555,396.24
3011	4981	C	E										X		E		N			34.42
Sub-Total, 3011																				**16,281.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,555,396.24
3050	4801	C	E												E		N	1		3,711,191.73
3050	4881	C	E												E		N			16,247.00
3050	4901	C	E												E		N	1		87,990.39
3050	4981	C	E												E		N			34.42
Sub-Total, 3050																				**3,815,463.54**
3100, Obligated balance, start of year																				========== 7,354,578.36
3200, Obligated balance, end of year																				========== 3,815,463.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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																				
4011	4902	C	E					DISC	BAL				X		E		N		N	3,555,396.24
4020, Disc: Outlays, gross (total)																				========== 3,555,396.24
4080, Disc: Outlays, net																				========== 3,555,396.24
4190, Outlays, net (disc. and mand.)																				========== 3,555,396.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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		307,970.09
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	563,864.67
3011	4881	C	E										X		E			N			64,754.00
3011	4881	C	E										X		E			N			5,470.79
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		122,020.81
3011	4901	C	E										X		E			N	1		57,917.24
3011	4902	C	E					DISC	BAL				X		E			N		N	42,433.34
3011	4902	D	E					DISC	BAL				X		E			N		N	-12,929.32
3011	4982	C	E					DISC	BAL				X		E			N		N	200.00
Sub-Total, 3011																					**70,424.79**
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	-563,864.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-42,433.34
3020	4902	D	E					DISC	BAL				X		E			N		N	12,929.32
3020	4982	C	E					DISC	BAL				X		E			N		N	-200.00
Sub-Total, 3020																					**-28,423.54**
3041	4871	D	E										X		E			N			-2,927.59
3050	4801	C	E												E			N	1		307,970.09
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			64,754.00
3050	4881	C	E												E			N			5,470.79
3050	4901	C	E												E			N	1		122,020.81
3050	4901	C	E												E			N	1		57,917.24
Sub-Total, 3050																					**1,584,645.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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
3100, Obligated balance, start of year																				========== 1,545,571.51
3200, Obligated balance, end of year																				========== 1,584,645.17

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	563,864.67
4011	4902	C	E					DISC	BAL				X		E		N		N	42,433.34
4011	4902	D	E					DISC	BAL				X		E		N		N	-12,929.32
4011	4982	C	E					DISC	BAL				X		E		N		N	200.00
	Sub-Total, 4011																			**28,423.54**
4020, Disc: Outlays, gross (total)																				========= 28,423.54
4033	4972	D	E			X		DISC					X		E		N			-61,313.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61,313.00
4052	4972	D	E			X		DISC					X		E		N			61,313.00
4060, Disc: Additional offsets against BA only (total)																				========= 61,313.00
4080, Disc: Outlays, net																				========== -32,889.46
4190, Outlays, net (disc. and mand.)																				========== -32,889.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -10/11-0181 -000-0
FACTS II User: 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		7,181,765.63
3011	4881	C	E										X		E		N			337,919.53
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		1,153,737.60
3011	4901	D	E										X		E		N	1		-58,785.41
3011	4902	C	E					DISC	BAL				X		E		N		N	123,306.31
3011	4902	D	E					DISC	BAL				X		E		N		N	-46,910.94
3011	4982	C	E					DISC	BAL				X		E		N		N	3,490,490.48
Sub-Total, 3011																				**3,828,410.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-123,306.31
3020	4902	D	E					DISC	BAL				X		E		N		N	46,910.94
3020	4982	C	E					DISC	BAL				X		E		N		N	-3,490,490.48
Sub-Total, 3020																				**-3,566,885.85**
3041	4871	D	E										X		E		N			-140,516.00
3050	4801	C	E												E		N	1		7,181,765.63
3050	4871	D	E												E		N			-140,516.00
3050	4881	C	E												E		N			337,919.53
3050	4901	C	E												E		N	1		1,153,737.60
3050	4901	D	E												E		N	1		-58,785.41
Sub-Total, 3050																				**8,474,121.35**
3100, Obligated balance, start of year																				========== 8,353,113.19
3200, Obligated balance, end of year																				========== 8,474,121.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -10/11-0181 -000-0
FACTS II User: 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	123,306.31
4011	4902	D	E					DISC	BAL				X		E		N		N	-46,910.94
4011	4982	C	E					DISC	BAL				X		E		N		N	3,490,490.48
	Sub-Total, 4011																			**3,566,885.85**
	4020, Disc: Outlays, gross (total)																			========== 3,566,885.85
4033	4972	D	E			X		DISC					X		E		N			-30,398.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -30,398.00
4052	4972	D	E			X		DISC					X		E		N			30,398.00
	4060, Disc: Additional offsets against BA only (total)																			========= 30,398.00
	4080, Disc: Outlays, net																			========== 3,536,487.85
	4190, Outlays, net (disc. and mand.)																			========== 3,536,487.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/11-0181 -000-0
FACTS II User: 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		5,644,288.65
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		4,879,770.43
3011	4881	C	E										X		E		N			102,372.87
3011	4901	D	B										X		E		N	1		391,680.12
3011	4901	D	E										X		E		N	1		-117,954.87
3011	4902	C	E					DISC	BAL				X		E		N		N	490,792.97
3011	4981	C	E										X		E		N			40.12
3011	4982	C	E					DISC	BAL				X		E		N		N	26,053.00
Sub-Total, 3011																				**128,465.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-490,792.97
3020	4982	C	E					DISC	BAL				X		E		N		N	-26,053.00
Sub-Total, 3020																				**-516,845.97**
3041	4871	D	E										X		E		N			-1,043,903.00
3041	4971	D	E										X		E		N			-93,599.00
Sub-Total, 3041																				**-1,137,502.00**
3050	4801	C	E												E		N	1		4,879,770.43
3050	4871	D	E												E		N			-1,043,903.00
3050	4881	C	E												E		N			102,372.87
3050	4901	D	E												E		N	1		-117,954.87
3050	4971	D	E												E		N			-93,599.00
3050	4981	C	E												E		N			40.12
Sub-Total, 3050																				**3,726,726.55**
3100, Obligated balance, start of year																				========== 5,252,608.53
3200, Obligated balance, end of year																				========== 3,726,726.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/11-0181 -000-0
FACTS II User: 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	490,792.97
4011	4982	C	E					DISC	BAL				X		E		N		N	26,053.00
	Sub-Total, 4011																			**516,845.97**
	4020, Disc: Outlays, gross (total)																			========== 516,845.97
4033	4972	D	E			X		DISC					X		E		N			-199,016.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -199,016.00
4052	4972	D	E			X		DISC					X		E		N			199,016.00
	4060, Disc: Additional offsets against BA only (total)																			========== 199,016.00
	4080, Disc: Outlays, net																			========== 317,829.97
	4190, Outlays, net (disc. and mand.)																			========== 317,829.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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		2,569,280.66
3000	4801	C	B										X		E		N	1		488,176.13
3000	4901	C	B										X		E		N	1		159,040.99
3000	4901	C	B										X		E		N	1		3,872.32
Sub-Total, 3000																				**3,220,370.10**
3011	4801	C	B										X		E		N	1		-2,569,280.66
3011	4801	C	B										X		E		N	1		-488,176.13
3011	4801	C	E										X		E		N	1		2,477,410.83
3011	4801	C	E										X		E		N	1		488,176.13
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	4881	C	E										X		E		N			91,676.00
3011	4901	C	B										X		E		N	1		-159,040.99
3011	4901	C	B										X		E		N	1		-3,872.32
3011	4901	C	E										X		E		N	1		159,043.20
3011	4901	D	E										X		E		N	1		-4,770.41
3011	4902	C	E					DISC	BAL				X		E		N		N	91,867.62
3011	4902	C	E					DISC	BAL				X		E		N		N	8,642.73
3011	4982	C	E					DISC	BAL				X		E		N		N	30,427.00
Sub-Total, 3011																				**122,103.00**
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	-91,867.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,642.73
3020	4982	C	E					DISC	BAL				X		E		N		N	-30,427.00
Sub-Total, 3020																				**-130,937.35**
3041	4871	D	E										X		E		N			-2,257.04
3050	4801	C	E												E		N	1		2,477,410.83
3050	4801	C	E												E		N	1		488,176.13
3050	4871	D	E												E		N			-2,257.04
3050	4881	C	E												E		N			91,676.00
3050	4901	C	E												E		N	1		159,043.20
3050	4901	D	E												E		N	1		-4,770.41
Sub-Total, 3050																				**3,209,278.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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																				3,220,370.10
3200, Obligated balance, end of year																				3,209,278.71

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	91,867.62
4011	4902	C	E					DISC	BAL				X		E		N		N	8,642.73
4011	4982	C	E					DISC	BAL				X		E		N		N	30,427.00
Sub-Total, 4011																				**130,937.35**
4020, Disc: Outlays, gross (total)																				130,937.35
4033	4972	D	E			X		DISC					X		E		N			-2,077,289.46
4040, Disc: Offsets against gross BA and outlays (total)																				-2,077,289.46
4052	4972	D	E			X		DISC					X		E		N			2,077,289.46
4060, Disc: Additional offsets against BA only (total)																				2,077,289.46
4080, Disc: Outlays, net																				-1,946,352.11
4190, Outlays, net (disc. and mand.)																				-1,946,352.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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	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		3,343,449.14
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	1,200,754.78
3011	4881	C	E										X		E			N			783,091.67
3011	4901	C	B										X		E			N	1		-5,123,104.50
3011	4901	D	E										X		E			N	1		-15,027,562.13
3011	4902	D	E					DISC	BAL				X		E			N		N	-563,143.41
3011	4981	C	E										X		E			N			16,199,052.07
3011	4982	C	E					DISC	BAL				X		E			N		N	1,263,138.00
Sub-Total, 3011																					**18,261,935.74**
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	-1,200,754.78
3020	4902	D	E					DISC	BAL				X		E			N		N	563,143.41
3020	4982	C	E					DISC	BAL				X		E			N		N	-1,263,138.00
Sub-Total, 3020																					**-1,511,352.59**
3041	4871	D	E										X		E			N			-1,019,819.35
3041	4971	D	E										X		E			N			-64,378.73
Sub-Total, 3041																					**-1,084,198.08**
3050	4801	C	E												E			N	1		3,343,449.14
3050	4801	D	E												E			N	1		-603.89
3050	4871	D	E												E			N			-1,019,819.35
3050	4881	C	E												E			N			783,091.67
3050	4901	D	E												E			N	1		-15,027,562.13
3050	4971	D	E												E			N			-64,378.73
3050	4981	C	E												E			N			16,199,052.07
Sub-Total, 3050																					**4,213,228.78**
3100, Obligated balance, start of year																					==========
																					-11,453,156.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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																				========== 4,213,228.78

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	1,200,754.78
4011	4902	D	E					DISC	BAL				X		E		N		N	-563,143.41
4011	4982	C	E					DISC	BAL				X		E		N		N	1,263,138.00
	Sub-Total, 4011																			**1,511,352.59**
4020, Disc: Outlays, gross (total)																				========== 1,511,352.59
4033	4972	D	E			X		DISC					X		E		N			-907,593.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -907,593.62
4052	4972	D	E			X		DISC					X		E		N			907,593.62
4060, Disc: Additional offsets against BA only (total)																				========== 907,593.62
4080, Disc: Outlays, net																				========== 603,758.97
4190, Outlays, net (disc. and mand.)																				========== 603,758.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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		3,230,517.26
3011	4881	C	E										X		E			N			60,000.00
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	444,856.24
3011	4982	C	E					DISC	BAL				X		E			N		N	183,434.00
Sub-Total, 3011																					**243,434.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-444,856.24
3020	4982	C	E					DISC	BAL				X		E			N		N	-183,434.00
Sub-Total, 3020																					**-628,290.24**
3041	4871	D	E										X		E			N			-68,362.00
3041	4971	D	E										X		E			N			-367,773.00
Sub-Total, 3041																					**-436,135.00**
3050	4801	C	E												E			N	1		3,230,517.26
3050	4871	D	E												E			N			-68,362.00
3050	4881	C	E												E			N			60,000.00
3050	4901	C	E												E			N	1		969,955.34
3050	4971	D	E												E			N			-367,773.00
Sub-Total, 3050																					**3,824,337.60**
3100, Obligated balance, start of year																					========== 4,645,328.84
3200, Obligated balance, end of year																					========== 3,824,337.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	444,856.24
4011	4982	C	E					DISC	BAL				X		E			N		N	183,434.00
	Sub-Total, 4011																				**628,290.24**
	4020, Disc: Outlays, gross (total)																				========== 628,290.24
	4080, Disc: Outlays, net																				========== 628,290.24
	4190, Outlays, net (disc. and mand.)																				========== 628,290.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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		1,722,492.78
3000	4801	C	B										X		E			N	1		229,050.03
3000	4901	C	B										X		E			N	1		1,796,991.64
3000	4901	D	B										X		E			N	1		-5,634,136.45
3000	4901	C	B										X		E			N	1		691,325.53
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	D	E										X		E			N	1		-2,569,998.60
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	4881	C	E										X		E			N			5,076,771.00
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	B										X		E			N	1		-691,325.53
3011	4901	C	E										X		E			N	1		752,363.90
3011	4901	C	E										X		E			N	1		691,325.53
3011	4901	C	E										X		E			N	1		20,743.21
3011	4902	D	E					DISC	BAL				X		E			N		N	-5,654,879.66
3011	4902	C	E					DISC	BAL				X		E			N		N	5,337,048.94
3011	4902	C	E					DISC	BAL				X		E			N		N	6,916.58
3011	4981	C	E										X		E			N			19.40
Sub-Total, 3011																					**5,076,720.22**
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	5,654,879.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,337,048.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,916.58
Sub-Total, 3020																					**310,914.14**
3041	4871	D	E										X		E			N			-48,087.69
3041	4971	D	E										X		E			N			-491,608.00
Sub-Total, 3041																					**-539,695.69**
3050	4801	D	E												E			N	1		-2,569,998.60
3050	4801	C	E												E			N	1		222,133.45
3050	4871	D	E												E			N			-48,087.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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	4881	C	E												E		N			5,076,771.00
3050	4901	C	E												E		N	1		752,363.90
3050	4901	C	E												E		N	1		691,325.53
3050	4901	C	E												E		N	1		20,743.21
3050	4971	D	E												E		N			-491,608.00
3050	4981	C	E												E		N			19.40
	Sub-Total, 3050																			**3,653,662.20**
3100, Obligated balance, start of year																				========== -1,194,276.47
3200, Obligated balance, end of year																				========== 3,653,662.20

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	-5,654,879.66
4011	4902	C	E					DISC	BAL				X		E		N		N	5,337,048.94
4011	4902	C	E					DISC	BAL				X		E		N		N	6,916.58
	Sub-Total, 4011																			**-310,914.14**
4020, Disc: Outlays, gross (total)																				========== -310,914.14
4033	4972	D	E			X		DISC					X		E		N			-1,263,705.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,263,705.00
4052	4972	D	E			X		DISC					X		E		N			1,263,705.00
4060, Disc: Additional offsets against BA only (total)																				========== 1,263,705.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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
4080, Disc: Outlays, net																				========== -1,574,619.14
4190, Outlays, net (disc. and mand.)																				========== -1,574,619.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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		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	D	E										X		E			N	1		-0.56
3011	4801	C	E										X		E			N	1		1,452,575.09
3011	4901	C	B										X		E			N	1		-1,167,612.75
3011	4901	C	E										X		E			N	1		1,185,291.31
3011	4902	C	E					DISC	BAL				X		E			N		N	0.56
3011	4902	D	E					DISC	BAL				X		E			N		N	-8,445.56
3011	4982	C	E					DISC	BAL				X		E			N		N	581.00
Sub-Total, 3011																					**581.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-0.56
3020	4902	D	E					DISC	BAL				X		E			N		N	8,445.56
3020	4982	C	E					DISC	BAL				X		E			N		N	-581.00
Sub-Total, 3020																					**7,864.00**
3041	4871	D	E										X		E			N			-164,564.66
3050	4801	D	E												E			N	1		-0.56
3050	4801	C	E												E			N	1		1,452,575.09
3050	4871	D	E												E			N			-164,564.66
3050	4901	C	E												E			N	1		1,185,291.31
Sub-Total, 3050																					**2,473,301.18**
3100, Obligated balance, start of year																					========== 2,629,420.84
3200, Obligated balance, end of year																					========== 2,473,301.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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	0.56
4011	4902	D	E					DISC	BAL				X		E			N		N	-8,445.56
4011	4982	C	E					DISC	BAL				X		E			N		N	581.00
	Sub-Total, 4011																				**-7,864.00**
	4020, Disc: Outlays, gross (total)																				======= -7,864.00
	4080, Disc: Outlays, net																				======= -7,864.00
	4190, Outlays, net (disc. and mand.)																				======= -7,864.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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		3,619,065.41
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		3,016,452.54
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	603,732.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-603,732.87
3041	4871	D	E										X		E		N			-276,245.00
3050	4801	C	E												E		N	1		3,016,452.54
3050	4871	D	E												E		N			-276,245.00
3050	4901	C	E												E		N	1		653,810.87
Sub-Total, 3050																				**3,394,018.41**
3100, Obligated balance, start of year																				========== 4,273,996.28
3200, Obligated balance, end of year																				========== 3,394,018.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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: 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
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	603,732.87
4020, Disc: Outlays, gross (total)																					========== 603,732.87
4080, Disc: Outlays, net																					========== 603,732.87
4190, Outlays, net (disc. and mand.)																					========== 603,732.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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

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		2,442,873.17
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		2,720,826.73
3011	4801	C	E										X		E		N	1		782,396.34
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	51,464.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,464.00
3041	4871	D	E										X		E		N			-2,724,252.00
3041	4971	D	E										X		E		N			-286,058.28
Sub-Total, 3041																				**-3,010,310.28**
3050	4801	C	E												E		N	1		2,720,826.73
3050	4801	C	E												E		N	1		782,396.34
3050	4871	D	E												E		N			-2,724,252.00
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																				**1,253,522.73**
3100, Obligated balance, start of year																				========== 4,315,297.01
3200, Obligated balance, end of year																				========== 1,253,522.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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	51,464.00
4020, Disc: Outlays, gross (total)																					========= 51,464.00
4033	4972	D	E			X		DISC					X		E			N			-465,299.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -465,299.00
4052	4972	D	E			X		DISC					X		E			N			465,299.00
4060, Disc: Additional offsets against BA only (total)																					========== 465,299.00
4080, Disc: Outlays, net																					========== -413,835.00
4190, Outlays, net (disc. and mand.)																					========== -413,835.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-878,872.84
3000	4801	C	B										X		E		N	1		162,996.54
3000	4801	C	B										X		E		N	1		16,507,261.06
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	D	B										X		E		N	1		878,872.84
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	C	E										X		E		N	1		16,566,940.06
3011	4801	D	E										X		E		N	1		-1,785,952.25
3011	4801	C	E										X		E		N	1		162,996.54
3011	4881	C	E										X		E		N			116,600.00
3011	4881	C	E										X		E		N			108,952.00
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	D	E										X		E		N	1		-113,549.63
3011	4901	D	E										X		E		N	1		-418,362.69
3011	4901	C	E										X		E		N	1		40,808,875.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-296,769.44
3011	4902	D	E					DISC	BAL				X		E		N		N	-141,161.33
3011	4902	C	E					DISC	BAL				X		E		N		N	3,326,836.74
3011	4981	C	E										X		E		N			1,597.14
Sub-Total, 3011																				**227,219.32**
3020	4902	D	E					DISC	BAL				X		E		N		N	296,769.44
3020	4902	D	E					DISC	BAL				X		E		N		N	141,161.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,326,836.74
Sub-Total, 3020																				**-2,888,905.97**
3041	4871	D	E										X		E		N			-2,095.67
3041	4971	D	E										X		E		N			-43,437.00
Sub-Total, 3041																				**-45,532.67**
3050	4801	C	E												E		N	1		16,566,940.06
3050	4801	D	E												E		N	1		-1,785,952.25
3050	4801	C	E												E		N	1		162,996.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E													E		N			-2,095.67
3050	4881	C	E													E		N			116,600.00
3050	4881	C	E													E		N			108,952.00
3050	4901	D	E													E		N	1		-113,549.63
3050	4901	D	E													E		N	1		-418,362.69
3050	4901	C	E													E		N	1		40,808,875.80
3050	4971	D	E													E		N			-43,437.00
3050	4981	C	E													E		N			1,597.14
	Sub-Total, 3050																				**55,402,564.30**

3100, Obligated balance, start of year ==========
58,109,783.62

3200, Obligated balance, end of year ==========
55,402,564.30

BA & O, Net

4011	4902	D	E					DISC	BAL				X			E		N		N	-296,769.44
4011	4902	D	E					DISC	BAL				X			E		N		N	-141,161.33
4011	4902	C	E					DISC	BAL				X			E		N		N	3,326,836.74
	Sub-Total, 4011																				**2,888,905.97**

4020, Disc: Outlays, gross (total) ==========
2,888,905.97

4080, Disc: Outlays, net ==========
2,888,905.97

4190, Outlays, net (disc. and mand.) ==========
2,888,905.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, 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

Program Activity Total Obligations

0900, Total new obligations 1,089,186,235.22

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -94,877,583.00

1011, Unob Bal: Transferred from other accounts 94,877,583.00

1021, Unob Bal: Recov of prior year unpaid obligations 4,999,259.62

1050, Unob Bal: Unobligated balance (total) ========== 1,202,379,311.90

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

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

1700, BA: Disc: Spending auth: Collected 74,893.00

1750, BA: Disc: Spending auth: Total ========= 74,893.00

1900, Budget authority total (disc. and mand.) ========== 1,688,229,893.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, 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
1930, Total budgetary resources avail (disc. and mand.)																					2,890,609,204.90
1940, Unob Bal: Memo: Unob bal expiring																					-27,172,268.79
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,774,250,700.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	580,974,270.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,089,186,235.22
3011, Ob Bal: Obligations incurred: Expired accounts	31,941,152.07
3020, Ob Bal: Outlays (gross)	-1,187,005,499.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,999,259.62
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,968,386.21
3050, Ob Bal: EOY: Unpaid obligations	500,128,512.27
3100, Obligated balance, start of year	580,974,270.60
3200, Obligated balance, end of year	500,128,512.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,688,229,893.00
4010, Disc: Outlays from new authority	18,094,454.05
4011, Disc: Outlays from balances	1,168,911,045.74
4020, Disc: Outlays, gross (total)	========== 1,187,005,499.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,183,694.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,183,694.33
4052, Disc: Offset, BA: Collection cred to expired accts	5,108,801.33
4060, Disc: Additional offsets against BA only (total)	========== 5,108,801.33
4070, Disc: Budget authority, net	========== 1,688,155,000.00
4080, Disc: Outlays, net	========== 1,181,821,805.46
4180, Budget authority, net (disc. and mand.)	========== 1,688,155,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, 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
4190, Outlays, net (disc. and mand.)																					========== 1,181,821,805.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -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		-2,723,569.61
0900	4801	C	B										X		U		Y	1		-229,549,642.87
0900	4801	C	B										X		U		Y	1		-8,662,106.40
0900	4801	C	B										X		U		Y	1		-78,067,879.29
0900	4801	C	E										X		U		Y	1		283,835.58
0900	4801	C	E										X		U		Y	1		11,063,715.73
0900	4801	C	E										X		U		Y	1		18,348,305.14
0900	4801	C	E										X		U		Y	1		615,368.67
0900	4901	C	B										X		U		Y	1		-95,429.78
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		-18,582,189.91
0900	4901	C	E										X		U		Y	1		109,568.35
0900	4901	C	E										X		U		Y	1		41,417.34
0900	4901	C	E										X		U		Y	1		2,982,707.81
0900	4901	C	E										X		U		Y	1		2,602,019.36
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,493,746.47
0900	4902	C	E					DISC	BAL				X		U		Y		N	66,933,531.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	226,800,819.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,560,274.98
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		-2,723,569.61
1000	4801	C	B										X		U		Y	1		-229,549,642.87
1000	4801	C	B										X		U		Y	1		-8,662,106.40
1000	4801	C	B										X		U		Y	1		-78,067,879.29
1000	4901	C	B										X		U		Y	1		-95,429.78
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		-18,582,189.91
Sub-Total, 1000																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		2,723,569.61
3000	4801	C	B										X			U		Y	1		229,549,642.87
3000	4801	C	B										X			U		Y	1		8,662,106.40
3000	4801	C	B										X			U		Y	1		78,067,879.29
3000	4901	C	B										X			U		Y	1		95,429.78
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		18,582,189.91
Sub-Total, 3000																					**340,835,310.61**
3010	4801	C	B										X			U		Y	1		-2,723,569.61
3010	4801	C	B										X			U		Y	1		-229,549,642.87
3010	4801	C	B										X			U		Y	1		-8,662,106.40
3010	4801	C	B										X			U		Y	1		-78,067,879.29
3010	4801	C	E										X			U		Y	1		283,835.58
3010	4801	C	E										X			U		Y	1		11,063,715.73
3010	4801	C	E										X			U		Y	1		18,348,305.14
3010	4801	C	E										X			U		Y	1		615,368.67
3010	4901	C	B										X			U		Y	1		-95,429.78
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		-18,582,189.91
3010	4901	C	E										X			U		Y	1		109,568.35
3010	4901	C	E										X			U		Y	1		41,417.34
3010	4901	C	E										X			U		Y	1		2,982,707.81
3010	4901	C	E										X			U		Y	1		2,602,019.36
3010	4902	C	E					DISC	BAL				X			U		Y		N	2,493,746.47
3010	4902	C	E					DISC	BAL				X			U		Y		N	66,933,531.35
3010	4902	C	E					DISC	BAL				X			U		Y		N	226,800,819.83
3010	4902	C	E					DISC	BAL				X			U		Y		N	8,560,274.98
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-2,493,746.47
3020	4902	C	E					DISC	BAL				X			U		Y		N	-66,933,531.35
3020	4902	C	E					DISC	BAL				X			U		Y		N	-226,800,819.83
3020	4902	C	E					DISC	BAL				X			U		Y		N	-8,560,274.98
Sub-Total, 3020																					**-304,788,372.63**
3050	4801	C	E													U		Y	1		283,835.58
3050	4801	C	E													U		Y	1		11,063,715.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -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		18,348,305.14
3050	4801	C	E												U		Y	1		615,368.67
3050	4901	C	E												U		Y	1		109,568.35
3050	4901	C	E												U		Y	1		41,417.34
3050	4901	C	E												U		Y	1		2,982,707.81
3050	4901	C	E												U		Y	1		2,602,019.36
	Sub-Total, 3050																			**36,046,937.98**

3100, Obligated balance, start of year ==========
340,835,310.61

3200, Obligated balance, end of year ==========
36,046,937.98

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	2,493,746.47
4011	4902	C	E					DISC	BAL				X		U		Y		N	66,933,531.35
4011	4902	C	E					DISC	BAL				X		U		Y		N	226,800,819.83
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,560,274.98
	Sub-Total, 4011																			**304,788,372.63**

4020, Disc: Outlays, gross (total) ==========
304,788,372.63

4080, Disc: Outlays, net ==========
304,788,372.63

4190, Outlays, net (disc. and mand.) ==========
304,788,372.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -11/14-0175 -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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-849,909.60
0900	4801	C	E										X		U		Y	1		6,199,810.65
0900	4901	C	E										X		U		Y	1		207,850.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,378,666.03
	Sub-Total, 0900																			**6,936,418.00**
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		-5,000.00
	Sub-Total, 1940																			**-5,000.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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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- -11/14-0175 -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 Err Adj	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		6,199,810.65
3010	4901	C	E										X		U		Y	1		207,850.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,378,666.03
	Sub-Total, 3010																			**6,936,418.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,378,666.03
3050	4801	C	E												U		Y	1		6,199,810.65
3050	4901	C	E												U		Y	1		207,850.92
	Sub-Total, 3050																			**6,407,661.57**
3100, Obligated balance, start of year																				========== 849,909.60
3200, Obligated balance, end of year																				========== 6,407,661.57

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,378,666.03
4020, Disc: Outlays, gross (total)																				========== 1,378,666.03
4080, Disc: Outlays, net																				========== 1,378,666.03
4190, Outlays, net (disc. and mand.)																				========== 1,378,666.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account Id: 012-05-0175 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		101,644.82
3000	4801	C	B										X		E			N	1		83,427.29
3000	4801	C	B										X		E			N	1		399,720.99
3000	4801	C	B										X		E			N	1		2,527,253.42
3000	4801	C	B										X		E			N	1		1,570,724.54
3000	4901	C	B										X		E			N	1		55,699.74
3000	4901	C	B										X		E			N	1		28,988.09
3000	4901	C	B										X		E			N	1		190,654.19
3000	4901	C	B										X		E			N	1		1,091,930.10
3000	4901	C	B										X		E			N	1		651,520.95
Sub-Total, 3000																					**6,701,564.13**
3011	4801	C	B										X		E			N	1		-101,644.82
3011	4801	C	B										X		E			N	1		-83,427.29
3011	4801	C	B										X		E			N	1		-399,720.99
3011	4801	C	B										X		E			N	1		-2,527,253.42
3011	4801	C	B										X		E			N	1		-1,570,724.54
3011	4801	C	E										X		E			N	1		74,526.08
3011	4801	C	E										X		E			N	1		39,635.78
3011	4801	C	E										X		E			N	1		44,390.12
3011	4801	C	E										X		E			N	1		624,705.61
3011	4801	C	E										X		E			N	1		2,797,306.28
3011	4901	C	B										X		E			N	1		-55,699.74
3011	4901	C	B										X		E			N	1		-28,988.09
3011	4901	C	B										X		E			N	1		-190,654.19
3011	4901	C	B										X		E			N	1		-1,091,930.10
3011	4901	C	B										X		E			N	1		-651,520.95
3011	4901	C	E										X		E			N	1		80,633.02
3011	4901	C	E										X		E			N	1		56,313.69
3011	4901	C	E										X		E			N	1		37,574.02
3011	4901	C	E										X		E			N	1		12,055.88
3011	4901	C	E										X		E			N	1		180,940.00
3011	4902	C	E					DISC	BAL				X		E			N		N	61,395.09
3011	4902	C	E					DISC	BAL				X		E			N		N	640,937.24
3011	4902	C	E					DISC	BAL				X		E			N		N	388,962.31
3011	4902	C	E					DISC	BAL				X		E			N		N	217,635.48
3011	4902	C	E					DISC	BAL				X		E			N		N	1,444,553.53
3011	4981	C	E										X		E			N			1.24
Sub-Total, 3011																					**1.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -12/13-0175 -000-0
FACTS II User: 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	-61,395.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-640,937.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-388,962.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-217,635.48
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,444,553.53
Sub-Total, 3020																					**-2,753,483.65**
3041	4871	D	E										X		E			N			-2,653,045.51
3050	4801	C	E												E			N	1		74,526.08
3050	4801	C	E												E			N	1		39,635.78
3050	4801	C	E												E			N	1		44,390.12
3050	4801	C	E												E			N	1		624,705.61
3050	4801	C	E												E			N	1		2,797,306.28
3050	4871	D	E												E			N			-2,653,045.51
3050	4901	C	E												E			N	1		80,633.02
3050	4901	C	E												E			N	1		56,313.69
3050	4901	C	E												E			N	1		37,574.02
3050	4901	C	E												E			N	1		12,055.88
3050	4901	C	E												E			N	1		180,940.00
3050	4981	C	E												E			N			1.24
Sub-Total, 3050																					**1,295,036.21**

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

3200, Obligated balance, end of year ==========
1,295,036.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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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

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	61,395.09
4011	4902	C	E					DISC	BAL				X			E		N		N	640,937.24
4011	4902	C	E					DISC	BAL				X			E		N		N	388,962.31
4011	4902	C	E					DISC	BAL				X			E		N		N	217,635.48
4011	4902	C	E					DISC	BAL				X			E		N		N	1,444,553.53
	Sub-Total, 4011																				**2,753,483.65**
	4020, Disc: Outlays, gross (total)																				========== 2,753,483.65
	4080, Disc: Outlays, net																				========== 2,753,483.65
	4190, Outlays, net (disc. and mand.)																				========== 2,753,483.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd 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		48,302.62
3000	4801	C	B										X			E		N	1		4,922.05
3000	4901	C	B										X			E		N	1		71,864.69
3000	4901	C	B										X			E		N	1		20,810.80
3000	4901	C	B										X			E		N	1		47,155.31
3000	4901	C	B										X			E		N	1		7,384.06
Sub-Total, 3000																					**200,439.53**
3011	4801	C	B										X			E		N	1		-48,302.62
3011	4801	C	B										X			E		N	1		-4,922.05
3011	4801	C	E										X			E		N	1		48,302.62
3011	4801	C	E										X			E		N	1		4,922.05
3011	4901	C	B										X			E		N	1		-71,864.69
3011	4901	C	B										X			E		N	1		-20,810.80
3011	4901	C	B										X			E		N	1		-47,155.31
3011	4901	C	B										X			E		N	1		-7,384.06
3011	4901	C	E										X			E		N	1		71,864.69
3011	4901	C	E										X			E		N	1		20,810.80
3011	4901	C	E										X			E		N	1		47,321.60
3011	4901	C	E										X			E		N	1		7,384.06
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		48,302.62
3050	4801	C	E													E		N	1		4,922.05
3050	4901	C	E													E		N	1		71,864.69
3050	4901	C	E													E		N	1		20,810.80
3050	4901	C	E													E		N	1		47,321.60
3050	4901	C	E													E		N	1		7,384.06
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 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 012-05-0175 Treasury Account Id: 16- -11/12-0175 -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	D	E					DISC	BAL				X		E		N		N	-166.29
4020, Disc: Outlays, gross (total)																				========== -166.29
4080, Disc: Outlays, net																				========== -166.29
4190, Outlays, net (disc. and mand.)																				========== -166.29

OFFICE OF MANAGEMENT AND BUDGET
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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: 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		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		51,472.88
3011	4901	C	E										X		E			N	1		35,362.91
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		179.42
3050	4901	C	E												E			N	1		51,472.88
3050	4901	C	E												E			N	1		35,362.91
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -09/12-0175 -000-0
FACTS II User: 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
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -10/11-0175 -000-0
FACTS II User: 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		58,209.98
3000	4801	C	B										X		E		N	1		12,083.29
3000	4901	C	B										X		E		N	1		90,725.00
3000	4901	C	B										X		E		N	1		83,824.21
3000	4901	C	B										X		E		N	1		2,709.50
3000	4901	C	B										X		E		N	1		6,274.33
Sub-Total, 3000																				**253,826.31**
3011	4801	C	B										X		E		N	1		-58,209.98
3011	4801	C	B										X		E		N	1		-12,083.29
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		-90,725.00
3011	4901	C	B										X		E		N	1		-83,824.21
3011	4901	C	B										X		E		N	1		-2,709.50
3011	4901	C	B										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		84,336.44
3011	4901	C	E										X		E		N	1		6,274.33
3011	4901	C	E										X		E		N	1		2,709.50
3011	4902	D	E					DISC	BAL				X		E		N		N	-512.23
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	512.23
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		90,725.00
3050	4901	C	E												E		N	1		84,336.44
3050	4901	C	E												E		N	1		6,274.33
3050	4901	C	E												E		N	1		2,709.50
Sub-Total, 3050																				**254,338.54**

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

3200, Obligated balance, end of year ==========
254,338.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -10/11-0175 -000-0
FACTS II User: 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	D	E					DISC	BAL				X		E		N		N	-512.23
4020, Disc: Outlays, gross (total)																				========== -512.23
4080, Disc: Outlays, net																				========== -512.23
4190, Outlays, net (disc. and mand.)																				========== -512.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -09/10-0175 -000-0
FACTS II User: 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		9,881.85
3000	4801	C	B										X		E		N	1		838,056.00
3000	4901	C	B										X		E		N	1		146,446.76
3000	4901	D	B										X		E		N	1		-982.43
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	C	B										X		E		N	1		-146,446.76
3011	4901	D	B										X		E		N	1		982.43
3011	4901	C	B										X		E		N	1		-491,799.28
3011	4901	C	E										X		E		N	1		146,446.76
3011	4901	C	E										X		E		N	1		491,799.28
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		146,446.76
3050	4901	C	E												E		N	1		491,799.28
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -09/10-0175 -000-0
FACTS II User: 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	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -08/09-0175 -000-0
FACTS II User: 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		88,076.97
3000	4801	C	B										X		E		N	1		14,948.65
3000	4901	C	B										X		E		N	1		123,240.07
3000	4901	D	B										X		E		N	1		-6,610.69
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		-88,076.97
3011	4801	C	B										X		E		N	1		-14,948.65
3011	4801	C	E										X		E		N	1		88,076.97
3011	4801	C	E										X		E		N	1		14,948.65
3011	4901	C	B										X		E		N	1		-123,240.07
3011	4901	D	B										X		E		N	1		6,610.69
3011	4901	C	B										X		E		N	1		-239,903.22
3011	4901	C	E										X		E		N	1		123,240.07
3011	4901	C	E										X		E		N	1		239,903.22
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,610.69
3011	4982	C	E					DISC	BAL				X		E		N		N	6,610.69
Sub-Total, 3011																				**6,610.69**
3020	4902	D	E					DISC	BAL				X		E		N		N	6,610.69
3020	4982	C	E					DISC	BAL				X		E		N		N	-6,610.69
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		88,076.97
3050	4801	C	E												E		N	1		14,948.65
3050	4901	C	E												E		N	1		123,240.07
3050	4901	C	E												E		N	1		239,903.22
Sub-Total, 3050																				**466,168.91**
3100, Obligated balance, start of year																				========== 459,558.22
3200, Obligated balance, end of year																				========== 466,168.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -08/09-0175 -000-0
FACTS II User: 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	D	E					DISC	BAL				X		E		N		N	-6,610.69
4011	4982	C	E					DISC	BAL				X		E		N		N	6,610.69
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans, Recovery Act
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -09/10-0176 -000-0
FACTS II User: 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		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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 6,936,418.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 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 -5,000.40

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	351,013,412.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,936,418.00
3011, Ob Bal: Obligations incurred: Expired accounts	7,594.36
3020, Ob Bal: Outlays (gross)	-308,919,843.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,653,045.51
3050, Ob Bal: EOY: Unpaid obligations	46,384,535.21
3100, Obligated balance, start of year	========== 351,013,412.15
3200, Obligated balance, end of year	========== 46,384,535.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 434,371,000.00
4011, Disc: Outlays from balances	308,919,843.79
4020, Disc: Outlays, gross (total)	========== 308,919,843.79
4070, Disc: Budget authority, net	========== 434,371,000.00
4080, Disc: Outlays, net	========== 308,919,843.79
4180, Budget authority, net (disc. and mand.)	========== 434,371,000.00
4190, Outlays, net (disc. and mand.)	========== 308,919,843.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: TAA Community College and Career Training Grant Fund
Treasury Account: TAA Community College and Career Training Grant Fund
Budget Account Id: 012-05-0187 Treasury Account Id: 16- - /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	N	-36,000,000.00
1260, BA: Mand: Appropriation (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		-459,005,499.00
1940	4700	C	E		A										U		Y	1		-4,994,501.00
Sub-Total, 1940																				**-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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: TAA Community College and Career Training Grant Fund
Treasury Account: TAA Community College and Career Training Grant Fund
Budget Account Id: 012-05-0187 Treasury Account Id: 16- - /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		445,358,268.50
3011	4901	C	E										X		E		N	1		10,413,148.58
3011	4902	C	E					MAND	BAL				X		E		N		N	18,728,582.92
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-18,728,582.92
3050	4801	C	E												E		N	1		445,358,268.50
3050	4901	C	E												E		N	1		10,413,148.58
	Sub-Total, 3050																			**455,771,417.08**
3100, Obligated balance, start of year																				========== 474,500,000.00
3200, Obligated balance, end of year																				========== 455,771,417.08

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	18,728,582.92
4110	4902	C	E					MAND	BAL				X		E		N		N	18,728,582.92
4170, Mand: Outlays, net																				========== 18,728,582.92
4190, Outlays, net (disc. and mand.)																				========== 18,728,582.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: TAA Community College and Career Training Grant Fund
Treasury Account: TAA Community College and Career Training Grant Fund
Budget Account Id: 012-05-0187 Treasury Account Id: 16- - /12-0187 -000-0
FACTS II User: 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		283,873,461.64
3011	4901	C	B										X		E		N	1		-24,230,087.51
3011	4901	C	E										X		E		N	1		62,567,226.36
3011	4902	C	E					MAND	BAL				X		E		N		N	110,668,890.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-110,668,890.24
3050	4801	C	E												E		N	1		283,873,461.64
3050	4901	C	E												E		N	1		62,567,226.36
Sub-Total, 3050																				**346,440,688.00**
3100, Obligated balance, start of year																				========== 457,109,578.24
3200, Obligated balance, end of year																				========== 346,440,688.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: TAA Community College and Career Training Grant Fund
Treasury Account: TAA Community College and Career Training Grant Fund
Budget Account Id: 012-05-0187 Treasury Account Id: 16- - /12-0187 -000-0
FACTS II User: 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	110,668,890.24
4110	4902	C	E					MAND	BAL				X		E		N		N	110,668,890.24
4170, Mand: Outlays, net																				========== 110,668,890.24
4190, Outlays, net (disc. and mand.)																				========== 110,668,890.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: TAA Community College and Career Training Grant Fund
Treasury Account: TAA Community College and Career Training Grant Fund
Budget Account Id: 012-05-0187 Treasury Account Id: 16- - /11-0187 -000-0
FACTS II User: 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		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		133,862,772.42
3011	4901	C	B										X		E		N	1		-58,319,401.37
3011	4901	C	E										X		E		N	1		36,632,808.62
3011	4902	C	E					MAND	BAL				X		E		N		N	128,007,058.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-128,007,058.38
3050	4801	C	E												E		N	1		133,862,772.42
3050	4901	C	E												E		N	1		36,632,808.62
Sub-Total, 3050																				**170,495,581.04**
3100, Obligated balance, start of year																				========== 298,502,639.42
3200, Obligated balance, end of year																				========== 170,495,581.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: TAA Community College and Career Training Grant Fund
Treasury Account: TAA Community College and Career Training Grant Fund
Budget Account Id: 012-05-0187 Treasury Account Id: 16- - /11-0187 -000-0
FACTS II User: 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	128,007,058.38
4110	4902	C	E					MAND	BAL				X		E		N		N	128,007,058.38
4170, Mand: Outlays, net																				========== 128,007,058.38
4190, Outlays, net (disc. and mand.)																				========== 128,007,058.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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: Appropriation (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 fwd, Oct 1	1,230,112,217.66
3020, Ob Bal: Outlays (gross)	-257,404,531.54
3050, Ob Bal: EOY: Unpaid obligations	972,707,686.12
3100, Obligated balance, start of year	========== 1,230,112,217.66
3200, Obligated balance, end of year	========== 972,707,686.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	257,404,531.54
4110, Mand: Outlays, gross (total)	257,404,531.54
4160, Mand: Budget authority, net	========== 464,000,000.00
4170, Mand: Outlays, net	========== 257,404,531.54
4180, Budget authority, net (disc. and mand.)	========== 464,000,000.00
4190, Outlays, net (disc. and mand.)	========== 257,404,531.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /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		765,564.92
0900	4801	C	E										X		U		Y	1		8,008,779.10
0900	4801	C	E										X		U		Y	1		42,630,860.26
0900	4801	C	E										X		U		Y	1		197,757,051.68
0900	4901	C	E										X		U		Y	1		21,555.58
0900	4901	C	E										X		U		Y	1		520,105.68
0900	4901	C	E										X		U		Y	1		1,606,238.41
0900	4901	C	E										X		U		Y	1		8,118,055.02
0900	4902	C	E					MAND		NEW			X		U		Y		N	2,001,472.64
0900	4902	C	E					MAND		NEW			X		U		Y		N	245,643.13
0900	4902	C	E					MAND		NEW			X		U		Y		N	23,528,982.49
0900	4902	C	E					MAND		NEW			X		U		Y		N	166,151,195.72
Sub-Total, 0900																				**451,355,504.63**

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	N	-47,232,000.00
1260, BA: Mand: Appropriation (total)																				========== 608,768,000.00
1800	4252	D	E			X		MAND					X		U		Y			1,031,259.50
1800	4255	D	E					MAND					X		U		Y			10,000,000.00
Sub-Total, 1800																				**11,031,259.50**
1801	4221	D	E			F		MAND					X		U		Y	1		38,968,740.50
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /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		-38,967,236.37
1940	4610	C	E		A										U		Y	1		-168,445,259.00
Sub-Total, 1940																				**-207,412,495.37**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		765,564.92
3010	4801	C	E										X		U		Y	1		8,008,779.10
3010	4801	C	E										X		U		Y	1		42,630,860.26
3010	4801	C	E										X		U		Y	1		197,757,051.68
3010	4901	C	E										X		U		Y	1		21,555.58
3010	4901	C	E										X		U		Y	1		520,105.68
3010	4901	C	E										X		U		Y	1		1,606,238.41
3010	4901	C	E										X		U		Y	1		8,118,055.02
3010	4902	C	E					MAND		NEW			X		U		Y		N	2,001,472.64
3010	4902	C	E					MAND		NEW			X		U		Y		N	245,643.13
3010	4902	C	E					MAND		NEW			X		U		Y		N	23,528,982.49
3010	4902	C	E					MAND		NEW			X		U		Y		N	166,151,195.72
Sub-Total, 3010																				**451,355,504.63**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-2,001,472.64
3020	4902	C	E					MAND		NEW			X		U		Y		N	-245,643.13
3020	4902	C	E					MAND		NEW			X		U		Y		N	-23,528,982.49
3020	4902	C	E					MAND		NEW			X		U		Y		N	-166,151,195.72
Sub-Total, 3020																				**-191,927,293.98**
3050	4801	C	E												U		Y	1		765,564.92
3050	4801	C	E												U		Y	1		8,008,779.10
3050	4801	C	E												U		Y	1		42,630,860.26
3050	4801	C	E												U		Y	1		197,757,051.68
3050	4901	C	E												U		Y	1		21,555.58
3050	4901	C	E												U		Y	1		520,105.68
3050	4901	C	E												U		Y	1		1,606,238.41
3050	4901	C	E												U		Y	1		8,118,055.02
Sub-Total, 3050																				**259,428,210.65**
3070	4221	D	E			F		MAND					X		U		Y	1		-38,968,740.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /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
3090	4221	D	E			F		MAND							U		Y	1		-38,968,740.50
3200, Obligated balance, end of year																				========== 220,459,470.15

BA & O, Net

4090, Mand: Budget authority, gross																				========== 658,768,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	2,001,472.64
4100	4902	C	E					MAND	NEW				X		U		Y		N	245,643.13
4100	4902	C	E					MAND	NEW				X		U		Y		N	23,528,982.49
4100	4902	C	E					MAND	NEW				X		U		Y		N	166,151,195.72
Sub-Total, 4100																				**191,927,293.98**
4110	4902	C	E					MAND	NEW				X		U		Y		N	2,001,472.64
4110	4902	C	E					MAND	NEW				X		U		Y		N	245,643.13
4110	4902	C	E					MAND	NEW				X		U		Y		N	23,528,982.49
4110	4902	C	E					MAND	NEW				X		U		Y		N	166,151,195.72
Sub-Total, 4110																				**191,927,293.98**
4120	4255	D	E					MAND					X		U		Y			-10,000,000.00
4123	4252	D	E			X		MAND					X		U		Y			-1,031,259.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,031,259.50
4140	4221	D	E			F		MAND					X		U		Y	1		-38,968,740.50
4150, Mand: Additional offsets against BA only (total)																				========== -38,968,740.50
4160, Mand: Budget authority, net																				========== 608,768,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /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
4170, Mand: Outlays, net																				========== 180,896,034.48
4180, Budget authority, net (disc. and mand.)																				========== 608,768,000.00
4190, Outlays, net (disc. and mand.)																				========== 180,896,034.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /13-0326 -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		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		8,122,076.74
3000	4901	C	B										X			E		N	1		1,503,682.21
3000	4901	C	B										X			E		N	1		2,116,029.99
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		991,301.19
3011	4801	C	E										X			E		N	1		471,265,643.20
3011	4801	C	E										X			E		N	1		11,003,250.94
3011	4801	C	E										X			E		N	1		9,463,571.78
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		-2,116,029.99
3011	4901	C	B										X			E		N	1		-672,352.26
3011	4901	C	E										X			E		N	1		2,184,296.64
3011	4901	C	E										X			E		N	1		202,842.87
3011	4901	C	E										X			E		N	1		746,852.97
3011	4901	C	E										X			E		N	1		7,894,431.02
3011	4902	C	E					MAND	BAL				X			E		N		N	3,966,726.90
3011	4902	C	E					MAND	BAL				X			E		N		N	407,166.52
3011	4902	C	E					MAND	BAL				X			E		N		N	50,674,447.29
3011	4902	C	E					MAND	BAL				X			E		N		N	2,394,012.31
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-3,966,726.90
3020	4902	C	E					MAND	BAL				X			E		N		N	-407,166.52
3020	4902	C	E					MAND	BAL				X			E		N		N	-50,674,447.29
3020	4902	C	E					MAND	BAL				X			E		N		N	-2,394,012.31
Sub-Total, 3020																					**-57,442,353.02**
3041	4871	D	E										X			E		N			-4,481,223.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /13-0326 -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		991,301.19
3050	4801	C	E												E		N	1		471,265,643.20
3050	4801	C	E												E		N	1		11,003,250.94
3050	4801	C	E												E		N	1		9,463,571.78
3050	4871	D	E												E		N			-4,481,223.00
3050	4901	C	E												E		N	1		2,184,296.64
3050	4901	C	E												E		N	1		202,842.87
3050	4901	C	E												E		N	1		746,852.97
3050	4901	C	E												E		N	1		7,894,431.02
Sub-Total, 3050																				**499,270,967.61**
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 ==========
488,635,643.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /13-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	3,966,726.90
4101	4902	C	E					MAND	BAL				X		E		N		N	407,166.52
4101	4902	C	E					MAND	BAL				X		E		N		N	50,674,447.29
4101	4902	C	E					MAND	BAL				X		E		N		N	2,394,012.31
	Sub-Total, 4101																			**57,442,353.02**
4110	4902	C	E					MAND	BAL				X		E		N		N	3,966,726.90
4110	4902	C	E					MAND	BAL				X		E		N		N	407,166.52
4110	4902	C	E					MAND	BAL				X		E		N		N	50,674,447.29
4110	4902	C	E					MAND	BAL				X		E		N		N	2,394,012.31
	Sub-Total, 4110																			**57,442,353.02**
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																				========== 57,424,089.02
4190, Outlays, net (disc. and mand.)																				========== 57,424,089.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /12-0326 -000-0
FACTS II User: 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		1,661,042.21
3000	4801	C	B										X			E		N	1		3,615,684.56
3000	4801	C	B										X			E		N	1		24,237,499.47
3000	4801	C	B										X			E		N	1		421,402,276.87
3000	4901	C	B										X			E		N	1		245,404.05
3000	4901	C	B										X			E		N	1		799,532.70
3000	4901	C	B										X			E		N	1		20,632,298.72
3000	4901	C	B										X			E		N	1		6,039,344.08
Sub-Total, 3000																					**478,633,082.66**
3011	4801	C	B										X			E		N	1		-1,661,042.21
3011	4801	C	B										X			E		N	1		-3,615,684.56
3011	4801	C	B										X			E		N	1		-24,237,499.47
3011	4801	C	B										X			E		N	1		-421,402,276.87
3011	4801	C	E										X			E		N	1		1,676,056.89
3011	4801	C	E										X			E		N	1		3,808,014.39
3011	4801	C	E										X			E		N	1		24,221,985.06
3011	4801	C	E										X			E		N	1		278,235,715.00
3011	4901	C	B										X			E		N	1		-245,404.05
3011	4901	C	B										X			E		N	1		-799,532.70
3011	4901	C	B										X			E		N	1		-20,632,298.72
3011	4901	C	B										X			E		N	1		-6,039,344.08
3011	4901	C	E										X			E		N	1		250,912.71
3011	4901	C	E										X			E		N	1		660,994.10
3011	4901	C	E										X			E		N	1		5,771,093.76
3011	4901	C	E										X			E		N	1		30,150,381.67
3011	4902	D	E					MAND	BAL				X			E		N		N	-20,523.34
3011	4902	D	E					MAND	BAL				X			E		N		N	-53,791.23
3011	4902	C	E					MAND	BAL				X			E		N		N	283,764.73
3011	4902	C	E					MAND	BAL				X			E		N		N	133,648,478.92
Sub-Total, 3011																					**0.00**
3020	4902	D	E					MAND	BAL				X			E		N		N	20,523.34
3020	4902	D	E					MAND	BAL				X			E		N		N	53,791.23
3020	4902	C	E					MAND	BAL				X			E		N		N	-283,764.73
3020	4902	C	E					MAND	BAL				X			E		N		N	-133,648,478.92
Sub-Total, 3020																					**-133,857,929.08**
3041	4871	D	E										X			E		N			-39,083.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /12-0326 -000-0
FACTS II User: 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		1,676,056.89
3050	4801	C	E												E		N	1		3,808,014.39
3050	4801	C	E												E		N	1		24,221,985.06
3050	4801	C	E												E		N	1		278,235,715.00
3050	4871	D	E												E		N			-39,083.00
3050	4901	C	E												E		N	1		250,912.71
3050	4901	C	E												E		N	1		660,994.10
3050	4901	C	E												E		N	1		5,771,093.76
3050	4901	C	E												E		N	1		30,150,381.67
	Sub-Total, 3050																			**344,736,070.58**
3100, Obligated balance, start of year																				========== 478,633,082.66
3200, Obligated balance, end of year																				========== 344,736,070.58

BA & O, Net

4101	4902	D	E					MAND	BAL				X		E		N		N	-20,523.34
4101	4902	D	E					MAND	BAL				X		E		N		N	-53,791.23
4101	4902	C	E					MAND	BAL				X		E		N		N	283,764.73
4101	4902	C	E					MAND	BAL				X		E		N		N	133,648,478.92
	Sub-Total, 4101																			**133,857,929.08**
4110	4902	D	E					MAND	BAL				X		E		N		N	-20,523.34
4110	4902	D	E					MAND	BAL				X		E		N		N	-53,791.23
4110	4902	C	E					MAND	BAL				X		E		N		N	283,764.73
4110	4902	C	E					MAND	BAL				X		E		N		N	133,648,478.92
	Sub-Total, 4110																			**133,857,929.08**
4170, Mand: Outlays, net																				========== 133,857,929.08
4190, Outlays, net (disc. and mand.)																				========== 133,857,929.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /12-0326 -000-0
FACTS II User: 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /11-0326 -000-0
FACTS II User: 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		2,826,406.13
3000	4801	C	B										X			E		N	1		4,087,300.22
3000	4801	C	B										X			E		N	1		23,323,299.20
3000	4801	C	B										X			E		N	1		76,231,192.10
3000	4901	C	B										X			E		N	1		3,723,715.51
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
Sub-Total, 3000																					**127,215,564.00**
3011	4801	C	B										X			E		N	1		-2,826,406.13
3011	4801	C	B										X			E		N	1		-4,087,300.22
3011	4801	C	B										X			E		N	1		-23,323,299.20
3011	4801	C	B										X			E		N	1		-76,231,192.10
3011	4801	C	E										X			E		N	1		4,081,856.82
3011	4801	C	E										X			E		N	1		2,826,433.13
3011	4801	C	E										X			E		N	1		57,755,995.39
3011	4801	C	E										X			E		N	1		23,328,969.90
3011	4901	C	B										X			E		N	1		-3,723,715.51
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	E										X			E		N	1		347,080.90
3011	4901	C	E										X			E		N	1		674,178.22
3011	4901	C	E										X			E		N	1		3,717,944.81
3011	4901	C	E										X			E		N	1		7,490,018.45
3011	4902	C	E					MAND	BAL				X			E		N		N	9,102.38
3011	4902	C	E					MAND	BAL				X			E		N		N	26,983,884.00
3011	4902	C	E					MAND	BAL				X			E		N		N	100.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-9,102.38
3020	4902	C	E					MAND	BAL				X			E		N		N	-26,983,884.00
3020	4902	C	E					MAND	BAL				X			E		N		N	-100.00
Sub-Total, 3020																					**-26,993,086.38**
3041	4871	D	E										X			E		N			-27.00
3050	4801	C	E													E		N	1		4,081,856.82
3050	4801	C	E													E		N	1		2,826,433.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /11-0326 -000-0
FACTS II User: 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		57,755,995.39
3050	4801	C	E												E		N	1		23,328,969.90
3050	4871	D	E												E		N			-27.00
3050	4901	C	E												E		N	1		347,080.90
3050	4901	C	E												E		N	1		674,178.22
3050	4901	C	E												E		N	1		3,717,944.81
3050	4901	C	E												E		N	1		7,490,018.45
	Sub-Total, 3050																			**100,222,450.62**
3100, Obligated balance, start of year																				========== 127,215,564.00
3200, Obligated balance, end of year																				========== 100,222,450.62

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	9,102.38
4101	4902	C	E					MAND	BAL				X		E		N		N	26,983,884.00
4101	4902	C	E					MAND	BAL				X		E		N		N	100.00
	Sub-Total, 4101																			**26,993,086.38**
4110	4902	C	E					MAND	BAL				X		E		N		N	9,102.38
4110	4902	C	E					MAND	BAL				X		E		N		N	26,983,884.00
4110	4902	C	E					MAND	BAL				X		E		N		N	100.00
	Sub-Total, 4110																			**26,993,086.38**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /11-0326 -000-0
FACTS II User: 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																				========== 26,971,668.38
4190, Outlays, net (disc. and mand.)																				========== 26,971,668.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /10-0326 -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		448,386.42
3000	4801	C	B										X		E			N	1		699,038.57
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	4901	C	B										X		E			N	1		91,059.18
3000	4901	C	B										X		E			N	1		573,678.25
3000	4901	C	B										X		E			N	1		679,831.01
3000	4901	C	B										X		E			N	1		12,314,410.41
Sub-Total, 3000																					**136,760,082.75**
3011	4801	C	B										X		E			N	1		-448,386.42
3011	4801	C	B										X		E			N	1		-699,038.57
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	E										X		E			N	1		448,386.42
3011	4801	C	E										X		E			N	1		2,917,512.27
3011	4801	C	E										X		E			N	1		712,437.45
3011	4801	C	E										X		E			N	1		128,332,723.99
3011	4901	C	B										X		E			N	1		-91,059.18
3011	4901	C	B										X		E			N	1		-573,678.25
3011	4901	C	B										X		E			N	1		-679,831.01
3011	4901	C	B										X		E			N	1		-12,314,410.41
3011	4901	C	E										X		E			N	1		470,374.65
3011	4901	C	E										X		E			N	1		77,660.30
3011	4901	C	E										X		E			N	1		702,535.57
3011	4901	C	E										X		E			N	1		2,959,928.64
3011	4902	D	E					MAND	BAL				X		E			N		N	-22,704.56
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	22,704.56
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																					**-138,523.46**
3041	4871	D	E										X		E			N			-97,852,721.92
3050	4801	C	E												E			N	1		448,386.42
3050	4801	C	E												E			N	1		2,917,512.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /10-0326 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		712,437.45
3050	4801	C	E													E		N	1		128,332,723.99
3050	4871	D	E													E		N			-97,852,721.92
3050	4901	C	E													E		N	1		470,374.65
3050	4901	C	E													E		N	1		77,660.30
3050	4901	C	E													E		N	1		702,535.57
3050	4901	C	E													E		N	1		2,959,928.64
Sub-Total, 3050																					**38,768,837.37**
3100, Obligated balance, start of year																					========== 136,760,082.75
3200, Obligated balance, end of year																					========== 38,768,837.37

BA & O, Net

4101	4902	D	E					MAND	BAL				X			E		N		N	-22,704.56
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																					**138,523.46**
4110	4902	D	E					MAND	BAL				X			E		N		N	-22,704.56
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																					**138,523.46**
4170, Mand: Outlays, net																					========== 138,523.46
4190, Outlays, net (disc. and mand.)																					========== 138,523.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /09-0326 -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		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		274,168.13
3000	4901	C	B										X		E		N	1		80,694.02
3000	4901	C	B										X		E		N	1		4,947.76
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		650,150.99
3011	4801	C	E										X		E		N	1		498,384.19
3011	4801	D	E										X		E		N	1		-51,097.81
3011	4801	C	E										X		E		N	1		20,112,002.04
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		-4,947.76
3011	4901	C	B										X		E		N	1		-4,800,729.50
3011	4901	C	E										X		E		N	1		176,340.52
3011	4901	C	E										X		E		N	1		45,841.13
3011	4901	C	E										X		E		N	1		56,573.57
3011	4901	C	E										X		E		N	1		3,835,881.06
3011	4902	C	E					MAND	BAL				X		E		N		N	30,620.00
3011	4902	D	E					MAND	BAL				X		E		N		N	-528.00
3011	4982	C	E					MAND	BAL				X		E		N		N	1,929.30
Sub-Total, 3011																				**37,662.30**
3020	4902	C	E					MAND	BAL				X		E		N		N	-30,620.00
3020	4902	D	E					MAND	BAL				X		E		N		N	528.00
3020	4982	C	E					MAND	BAL				X		E		N		N	-1,929.30
Sub-Total, 3020																				**-32,021.30**
3041	4871	D	E										X		E		N			-6,071,212.91
3050	4801	C	E												E		N	1		650,150.99
3050	4801	C	E												E		N	1		498,384.19
3050	4801	D	E												E		N	1		-51,097.81
3050	4801	C	E												E		N	1		20,112,002.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /09-0326 -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	4871	D	E												E		N			-6,071,212.91
3050	4901	C	E												E		N	1		176,340.52
3050	4901	C	E												E		N	1		45,841.13
3050	4901	C	E												E		N	1		56,573.57
3050	4901	C	E												E		N	1		3,835,881.06
	Sub-Total, 3050																			**19,252,862.78**
3100, Obligated balance, start of year																				========== 25,318,434.69
3200, Obligated balance, end of year																				========== 19,252,862.78

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	30,620.00
4101	4902	D	E					MAND	BAL				X		E		N		N	-528.00
4101	4982	C	E					MAND	BAL				X		E		N		N	1,929.30
	Sub-Total, 4101																			**32,021.30**
4110	4902	C	E					MAND	BAL				X		E		N		N	30,620.00
4110	4902	D	E					MAND	BAL				X		E		N		N	-528.00
4110	4982	C	E					MAND	BAL				X		E		N		N	1,929.30
	Sub-Total, 4110																			**32,021.30**
4170, Mand: Outlays, net																				========= 32,021.30
4190, Outlays, net (disc. and mand.)																				========= 32,021.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 451,355,504.63

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: Appropriation (total) ========== 608,768,000.00

1800, BA: Mand: Spending auth: Collected 11,031,259.50

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 38,968,740.50

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 -207,412,495.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	1,329,121,707.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	451,355,504.63
3011, Ob Bal: Obligations incurred: Expired accounts	37,662.30
3020, Ob Bal: Outlays (gross)	-410,391,207.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-108,444,267.83
3050, Ob Bal: EOY: Unpaid obligations	1,261,679,399.61
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,653,588.22
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-38,968,740.50
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	18,264.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,604,064.72
3100, Obligated balance, start of year	========== 1,318,468,119.51
3200, Obligated balance, end of year	========== 1,212,075,334.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 658,768,000.00
4100, Mand: Outlays from new authority	191,927,293.98
4101, Mand: Outlays from balances	218,463,913.24
4110, Mand: Outlays, gross (total)	410,391,207.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,000,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,070,941.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,070,941.50
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-38,968,740.50
4142, Mand: Offset, BA: Collection cred to expired accts	39,682.00
4150, Mand: Additional offsets against BA only (total)	========== -38,929,058.50
4160, Mand: Budget authority, net	========== 608,768,000.00
4170, Mand: Outlays, net	========== 399,320,265.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)**																					========== 399,320,265.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -0179 -000-0
FACTS II User: 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		-6,454,225.43
0900	4801	C	B										X		U		N	1		-132,572,762.15
0900	4801	C	B										X		U		N	1		-522,885.70
0900	4801	C	E										X		U		N	1		1,872,495.02
0900	4801	C	E										X		U		N	1		104,533,742.36
0900	4801	C	E										X		U		N	1		522,885.70
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		-61,730.44
0900	4901	C	B										X		U		N	1		-4.08
0900	4901	C	E										X		U		N	1		9,130,479.22
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		444,268.06
0900	4902	C	E					MAND	BAL				X		U		N		N	5,575,040.34
0900	4902	C	E					MAND	BAL				X		U		N		N	176,032,675.70
0900	4902	D	E					MAND	BAL				X		U		N		N	-504,133.00
Sub-Total, 0900																				**135,934,340.00**

Budgetary Resources

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		-6,454,225.43
1000	4801	C	B										X		U		N	1		-132,572,762.15
1000	4801	C	B										X		U		N	1		-522,885.70
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		-61,730.44
1000	4901	C	B										X		U		N	1		-4.08
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			6,585,360.48
1050, Unob Bal: Unobligated balance (total)																				========== 6,585,360.48
1800	4255	D	E					MAND					X		U		N			180,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -0179 -000-0
FACTS II User: 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
1800	4972	D	E			X		MAND					X		U		N			10,057.79
Sub-Total, 1800																				**180,010,057.79**
1801	4225	D	B					MAND					X		U		N	1		-148,200,995.90
1801	4225	D	E					MAND					X		U		N	1		97,549,975.42
Sub-Total, 1801																				**-50,651,020.48**
1850, BA: Mand: Spending auth: Total																				========== 129,359,037.31
1900, Budget authority total (disc. and mand.)																				========== 129,359,037.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 135,944,397.79
1941	4450	C	E												U		N	1		6,595,418.27
1941	4610	C	E		A										U		N	1		45,025,660.00
Sub-Total, 1941																				**51,621,078.27**

Change in Obl Bal

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	4801	C	B										X		U		N	1		522,885.70
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		61,730.44
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		-6,454,225.43
3010	4801	C	B										X		U		N	1		-132,572,762.15
3010	4801	C	B										X		U		N	1		-522,885.70
3010	4801	C	E										X		U		N	1		1,872,495.02
3010	4801	C	E										X		U		N	1		104,533,742.36
3010	4801	C	E										X		U		N	1		522,885.70
3010	4901	C	B										X		U		N	1		-1,437,577.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -0179 -000-0
FACTS II User: 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	B										X		U		N	1		-21,189,795.13
3010	4901	C	B										X		U		N	1		-61,730.44
3010	4901	C	B										X		U		N	1		-4.08
3010	4901	C	E										X		U		N	1		9,130,479.22
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		444,268.06
3010	4902	C	E					MAND	BAL				X		U		N		N	5,575,040.34
3010	4902	C	E					MAND	BAL				X		U		N		N	176,032,675.70
3010	4902	D	E					MAND	BAL				X		U		N		N	-504,133.00
Sub-Total, 3010																				**135,934,340.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,575,040.34
3020	4902	C	E					MAND	BAL				X		U		N		N	-176,032,675.70
3020	4902	D	E					MAND	BAL				X		U		N		N	504,133.00
Sub-Total, 3020																				**-181,103,583.04**
3040	4871	D	E										X		U		N			-6,585,360.48
3050	4801	C	E												U		N	1		1,872,495.02
3050	4801	C	E												U		N	1		104,533,742.36
3050	4801	C	E												U		N	1		522,885.70
3050	4871	D	E												U		N			-6,585,360.48
3050	4901	C	E												U		N	1		9,130,479.22
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		444,268.06
Sub-Total, 3050																				**110,484,377.40**
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		-97,549,975.42
Sub-Total, 3070																				**50,651,020.48**
3090	4225	D	E					MAND							U		N	1		-97,549,975.42
3100, Obligated balance, start of year																				========== 14,037,985.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -0179 -000-0
FACTS II User: 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																				========== 12,934,401.98

BA & O, Net

4090, Mand: Budget authority, gross																				========== 129,359,037.31
4101	4902	C	E					MAND	BAL				X		U		N		N	5,575,040.34
4101	4902	C	E					MAND	BAL				X		U		N		N	176,032,675.70
4101	4902	D	E					MAND	BAL				X		U		N		N	-504,133.00
Sub-Total, 4101																				**181,103,583.04**
4110	4902	C	E					MAND	BAL				X		U		N		N	5,575,040.34
4110	4902	C	E					MAND	BAL				X		U		N		N	176,032,675.70
4110	4902	D	E					MAND	BAL				X		U		N		N	-504,133.00
Sub-Total, 4110																				**181,103,583.04**
4120	4255	D	E					MAND					X		U		N			-180,000,000.00
4123	4972	D	E			X		MAND					X		U		N			-10,057.79
4130, Mand: Offsets against gross BA and outlays (total)																				========== -180,010,057.79
4140	4225	D	B					MAND					X		U		N	1		148,200,995.90
4140	4225	D	E					MAND					X		U		N	1		-97,549,975.42
Sub-Total, 4140																				**50,651,020.48**
4150, Mand: Additional offsets against BA only (total)																				========== 50,651,020.48
4170, Mand: Outlays, net																				========== 1,093,525.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -0179 -000-0
FACTS II User: 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.)																				========== 1,093,525.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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		901,792,037.62
0900	4901	C	E										X		U		N	1		159,271,604.61
0900	4902	C	E					DISC		NEW			X		U		N		N	1,587,761,660.77
Sub-Total, 0900																				**2,648,825,303.00**
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			1,600,000,000.00
1701	4225	D	E					DISC					X		U		N	1		1,261,575,000.00
1750, BA: Disc: Spending auth: Total																				========== 2,861,575,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,943,141,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,943,141,000.00
1941	4510	C	E		A										U		N	1		724,337,000.00
1941	4610	C	E		A										U		N	1		212,749,697.00
Sub-Total, 1941																				**937,086,697.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		901,792,037.62
3010	4901	C	E										X			U		N	1		159,271,604.61
3010	4902	C	E					DISC	NEW				X			U		N		N	1,587,761,660.77
Sub-Total, 3010																					**2,648,825,303.00**
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,587,761,660.77
3050	4801	C	E													U		N	1		901,792,037.62
3050	4901	C	E													U		N	1		159,271,604.61
Sub-Total, 3050																					**1,061,063,642.23**
3070	4225	D	E					DISC					X			U		N	1		-1,261,575,000.00
3090	4225	D	E					DISC								U		N	1		-1,261,575,000.00
3200, Obligated balance, end of year																					========== -200,511,357.77

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,943,141,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,587,761,660.77
4020, Disc: Outlays, gross (total)																					========== 1,587,761,660.77
4030	4255	D	E					DISC					X			U		N			-1,600,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,600,000,000.00
4050	4225	D	E					DISC					X			U		N	1		-1,261,575,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
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Treasury Account: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					-1,261,575,000.00
4070, Disc: Budget authority, net																					81,566,000.00
4080, Disc: Outlays, net																					-12,238,339.23
4180, Budget authority, net (disc. and mand.)																					81,566,000.00
4190, Outlays, net (disc. and mand.)																					-12,238,339.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-35,447,909.92
0900	4801	C	B										X		U		Y	1		-559,584,426.54
0900	4801	C	B										X		U		Y	1		-557,994,500.86
0900	4801	C	E										X		U		Y	1		10,108,744.96
0900	4801	C	E										X		U		Y	1		31,661,388.55
0900	4801	C	E										X		U		Y	1		164,563,527.38
0900	4801	C	E										X		U		Y	1		199,141,058.78
0900	4901	C	B										X		U		Y	1		-23,311,699.26
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	E										X		U		Y	1		1,872,425.94
0900	4901	C	E										X		U		Y	1		35,994,475.85
0900	4901	C	E										X		U		Y	1		48,324,478.57
0900	4901	C	E										X		U		Y	1		703,156.53
0900	4902	C	E					MAND	BAL				X		U		Y		N	10,292,440.51
0900	4902	C	E					MAND	BAL				X		U		Y		N	24,213,179.00
0900	4902	C	E					MAND	BAL				X		U		Y		N	517,691,274.38
0900	4902	C	E					MAND	BAL				X		U		Y		N	380,748,196.89
0900	4981	C	E										X		U		Y			20.68
Sub-Total, 0900																				**112,519,268.58**
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		-35,447,909.92
1000	4801	C	B										X		U		Y	1		-559,584,426.54
1000	4801	C	B										X		U		Y	1		-557,994,500.86
1000	4901	C	B										X		U		Y	1		-23,311,699.26
1000	4901	C	B										X		U		Y	1		-135,783,436.19
1000	4901	C	B										X		U		Y	1		-673,126.67
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			700,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -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		383,559,808.00
Sub-Total, 1801																				**-678,895,658.00**
1850, BA: Mand: Spending auth: Total																				==========
																				21,104,342.00
1900, Budget authority total (disc. and mand.)																				==========
																				21,104,342.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				112,550,502.00
1940	4610	C	E		A										U		Y	1		-56,400,154.42
1940	4700	C	E		A										U		Y	1		-14,737.00
Sub-Total, 1940																				**-56,414,891.42**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		35,447,909.92
3000	4801	C	B										X		U		Y	1		559,584,426.54
3000	4801	C	B										X		U		Y	1		557,994,500.86
3000	4901	C	B										X		U		Y	1		23,311,699.26
3000	4901	C	B										X		U		Y	1		135,783,436.19
3000	4901	C	B										X		U		Y	1		673,126.67
Sub-Total, 3000																				**1,312,795,099.44**
3010	4801	C	B										X		U		Y	1		-35,447,909.92
3010	4801	C	B										X		U		Y	1		-559,584,426.54
3010	4801	C	B										X		U		Y	1		-557,994,500.86
3010	4801	C	E										X		U		Y	1		10,108,744.96
3010	4801	C	E										X		U		Y	1		31,661,388.55
3010	4801	C	E										X		U		Y	1		164,563,527.38
3010	4801	C	E										X		U		Y	1		199,141,058.78
3010	4901	C	B										X		U		Y	1		-23,311,699.26
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	E										X		U		Y	1		1,872,425.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -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		35,994,475.85
3010	4901	C	E										X		U		Y	1		48,324,478.57
3010	4901	C	E										X		U		Y	1		703,156.53
3010	4902	C	E					MAND	BAL				X		U		Y		N	10,292,440.51
3010	4902	C	E					MAND	BAL				X		U		Y		N	24,213,179.00
3010	4902	C	E					MAND	BAL				X		U		Y		N	517,691,274.38
3010	4902	C	E					MAND	BAL				X		U		Y		N	380,748,196.89
3010	4981	C	E										X		U		Y			20.68
Sub-Total, 3010																				**112,519,268.58**
3020	4902	C	E					MAND	BAL				X		U		Y		N	-10,292,440.51
3020	4902	C	E					MAND	BAL				X		U		Y		N	-24,213,179.00
3020	4902	C	E					MAND	BAL				X		U		Y		N	-517,691,274.38
3020	4902	C	E					MAND	BAL				X		U		Y		N	-380,748,196.89
Sub-Total, 3020																				**-932,945,090.78**
3050	4801	C	E												U		Y	1		10,108,744.96
3050	4801	C	E												U		Y	1		31,661,388.55
3050	4801	C	E												U		Y	1		164,563,527.38
3050	4801	C	E												U		Y	1		199,141,058.78
3050	4901	C	E												U		Y	1		1,872,425.94
3050	4901	C	E												U		Y	1		35,994,475.85
3050	4901	C	E												U		Y	1		48,324,478.57
3050	4901	C	E												U		Y	1		703,156.53
3050	4981	C	E												U		Y			20.68
Sub-Total, 3050																				**492,369,277.24**
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		-383,559,808.00
Sub-Total, 3070																				**678,895,658.00**
3090	4225	D	E					MAND							U		Y	1		-383,559,808.00

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

3200, Obligated balance, end of year ==========
108,809,469.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -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																				========== 21,104,342.00
4101	4902	C	E					MAND	BAL				X		U		Y		N	10,292,440.51
4101	4902	C	E					MAND	BAL				X		U		Y		N	24,213,179.00
4101	4902	C	E					MAND	BAL				X		U		Y		N	517,691,274.38
4101	4902	C	E					MAND	BAL				X		U		Y		N	380,748,196.89
Sub-Total, 4101																				**932,945,090.78**
4110	4902	C	E					MAND	BAL				X		U		Y		N	10,292,440.51
4110	4902	C	E					MAND	BAL				X		U		Y		N	24,213,179.00
4110	4902	C	E					MAND	BAL				X		U		Y		N	517,691,274.38
4110	4902	C	E					MAND	BAL				X		U		Y		N	380,748,196.89
Sub-Total, 4110																				**932,945,090.78**
4120	4255	D	E					MAND					X		U		Y			-700,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -700,000,000.00
4140	4225	D	B					MAND					X		U		Y	1		1,062,455,466.00
4140	4225	D	E					MAND					X		U		Y	1		-383,559,808.00
Sub-Total, 4140																				**678,895,658.00**
4150, Mand: Additional offsets against BA only (total)																				========== 678,895,658.00
4170, Mand: Outlays, net																				========== 232,945,090.78
4190, Outlays, net (disc. and mand.)																				========== 232,945,090.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd 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 3rd Quarter FACTS II Cross Walk
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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		10,854,028.69
0900	4801	C	E										X		U		Y	1		11,421,646.82
0900	4801	C	E										X		U		Y	1		27,036,912.37
0900	4801	C	E										X		U		Y	1		80,577.92
0900	4801	C	E										X		U		Y	1		840,589.83
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	40,079.52
0900	4901	C	E										X		U		Y	1		1,486.66
0900	4901	C	E										X		U		Y	1		607,632.18
0900	4901	C	E										X		U		Y	1		586,036.27
0900	4901	C	E										X		U		Y	1		804,746.63
0900	4901	C	E										X		U		Y	1		1,056,180.06
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,458,095.08
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,294,952.45
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,927,721.37
0900	4902	C	E					DISC	NEW				X		U		Y		N	25,322,622.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	142,779.14
	Sub-Total, 0900																			**91,476,087.91**

Budgetary Resources

1700	4252	D	E			X		DISC					X		U		Y			214,415.92
1700	4255	D	E					DISC					X		U		Y			48,000,000.00
	Sub-Total, 1700																			**48,214,415.92**
1701	4221	D	E			F		DISC					X		U		Y	1		9,785,584.08
1701	4225	D	E					DISC					X		U		Y	1		49,716,107.22
	Sub-Total, 1701																			**59,501,691.30**

1750, BA: Disc: Spending auth: Total ==========
107,716,107.22

1900, Budget authority total (disc. and mand.) ==========
107,716,107.22

1930, Total budgetary resources avail (disc. and mand.) ==========
107,716,107.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /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		-9,775,156.28
1940	4610	C	E		A										U		Y	1		-14,750,892.78
1940	4700	C	E		A										U		Y	1		-6,464,863.03
Sub-Total, 1940																				**-30,990,912.09**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		10,854,028.69
3010	4801	C	E										X		U		Y	1		11,421,646.82
3010	4801	C	E										X		U		Y	1		27,036,912.37
3010	4801	C	E										X		U		Y	1		80,577.92
3010	4801	C	E										X		U		Y	1		840,589.83
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	40,079.52
3010	4901	C	E										X		U		Y	1		1,486.66
3010	4901	C	E										X		U		Y	1		607,632.18
3010	4901	C	E										X		U		Y	1		586,036.27
3010	4901	C	E										X		U		Y	1		804,746.63
3010	4901	C	E										X		U		Y	1		1,056,180.06
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,458,095.08
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,294,952.45
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,927,721.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	25,322,622.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	142,779.14
Sub-Total, 3010																				**91,476,087.91**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-40,079.52
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,458,095.08
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,294,952.45
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,927,721.37
3020	4902	C	E					DISC	NEW				X		U		Y		N	-25,322,622.92
3020	4902	C	E					DISC	NEW				X		U		Y		N	-142,779.14
Sub-Total, 3020																				**-38,186,250.48**
3050	4801	C	E												U		Y	1		10,854,028.69
3050	4801	C	E												U		Y	1		11,421,646.82
3050	4801	C	E												U		Y	1		27,036,912.37
3050	4801	C	E												U		Y	1		80,577.92
3050	4801	C	E												U		Y	1		840,589.83
3050	4901	C	E												U		Y	1		1,486.66
3050	4901	C	E												U		Y	1		607,632.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /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
3050	4901	C	E												U		Y	1		586,036.27
3050	4901	C	E												U		Y	1		804,746.63
3050	4901	C	E												U		Y	1		1,056,180.06
	Sub-Total, 3050																			**53,289,837.43**
3070	4221	D	E			F		DISC					X		U		Y	1		-9,785,584.08
3070	4225	D	E					DISC					X		U		Y	1		-49,716,107.22
	Sub-Total, 3070																			**-59,501,691.30**
3090	4221	D	E			F		DISC							U		Y	1		-9,785,584.08
3090	4225	D	E					DISC							U		Y	1		-49,716,107.22
	Sub-Total, 3090																			**-59,501,691.30**
3200, Obligated balance, end of year																				========== -6,211,853.87

BA & O, Net

4000, Disc: Budget authority, gross ========== 107,716,107.22

4010	4802	C	E					DISC	NEW				X		U		Y	1	N	40,079.52
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,458,095.08
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,294,952.45
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,927,721.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	25,322,622.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	142,779.14
	Sub-Total, 4010																			**38,186,250.48**

4020, Disc: Outlays, gross (total) ========== 38,186,250.48

4030	4255	D	E					DISC					X		U		Y			-48,000,000.00
4033	4252	D	E			X		DISC					X		U		Y			-214,415.92

4040, Disc: Offsets against gross BA and outlays (total) ========== -48,214,415.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /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
4050	4221	D	E			F		DISC					X		U		Y	1		-9,785,584.08
4050	4225	D	E					DISC					X		U		Y	1		-49,716,107.22
	Sub-Total, 4050																			**-59,501,691.30**

4060, Disc: Additional offsets against BA only (total) ========== -59,501,691.30

4080, Disc: Outlays, net ========== -10,028,165.44

4190, Outlays, net (disc. and mand.) ========== -10,028,165.44

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		24,445,315.03
3000	4801	C	B										X			E		N	1		54,499,950.73
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	4901	C	B										X			E		N	1		2,669,441.59
3000	4901	C	B										X			E		N	1		6,069,491.11
3000	4901	C	B										X			E		N	1		29,479,962.76
3000	4901	C	B										X			E		N	1		54,841,197.68
Sub-Total, 3000																					**531,494,920.01**
3011	4801	C	B										X			E		N	1		-24,445,315.03
3011	4801	C	B										X			E		N	1		-54,499,950.73
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	E										X			E		N	1		9,786,262.02
3011	4801	C	E										X			E		N	1		31,763,449.85
3011	4801	C	E										X			E		N	1		25,785,010.64
3011	4801	C	E										X			E		N	1		165,608,960.12
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	4901	C	B										X			E		N	1		-2,669,441.59
3011	4901	C	B										X			E		N	1		-6,069,491.11
3011	4901	C	B										X			E		N	1		-29,479,962.76
3011	4901	C	B										X			E		N	1		-54,841,197.68
3011	4901	C	E										X			E		N	1		3,901,197.29
3011	4901	C	E										X			E		N	1		8,378,000.34
3011	4901	C	E										X			E		N	1		45,451,435.84
3011	4901	C	E										X			E		N	1		1,049,310.33
3011	4902	C	E					MAND	BAL				X			E		N		N	30,883,233.91
3011	4902	C	E					MAND	BAL				X			E		N		N	16,279,184.27
3011	4902	C	E					MAND	BAL				X			E		N		N	73,304,607.62
3011	4902	C	E					MAND	BAL				X			E		N		N	119,304,267.78
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	4902	C	E					MAND	BAL				X			E		N		N	-30,883,233.91
3020	4902	C	E					MAND	BAL				X			E		N		N	-16,279,184.27
3020	4902	C	E					MAND	BAL				X			E		N		N	-73,304,607.62
3020	4902	C	E					MAND	BAL				X			E		N		N	-119,304,267.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -12/13-0179 -000-0
FACTS II User: 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, 3020																			**-239,771,293.58**
3050	4801	C	E												E		N	1		9,786,262.02
3050	4801	C	E												E		N	1		31,763,449.85
3050	4801	C	E												E		N	1		25,785,010.64
3050	4801	C	E												E		N	1		165,608,960.12
3050	4901	C	E												E		N	1		3,901,197.29
3050	4901	C	E												E		N	1		8,378,000.34
3050	4901	C	E												E		N	1		45,451,435.84
3050	4901	C	E												E		N	1		1,049,310.33
	Sub-Total, 3050																			**291,723,626.43**
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		-283,019,952.00
	Sub-Total, 3071																			**180,000,000.00**
3090	4225	D	E					MAND							E		N	1		-283,019,952.00

3100, Obligated balance, start of year ==========
68,474,968.01

3200, Obligated balance, end of year ==========
8,703,674.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4902	C	E					MAND	BAL				X		E		N		N	30,883,233.91
4101	4902	C	E					MAND	BAL				X		E		N		N	16,279,184.27
4101	4902	C	E					MAND	BAL				X		E		N		N	73,304,607.62
4101	4902	C	E					MAND	BAL				X		E		N		N	119,304,267.78
Sub-Total, 4101																				**239,771,293.58**
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	4902	C	E					MAND	BAL				X		E		N		N	30,883,233.91
4110	4902	C	E					MAND	BAL				X		E		N		N	16,279,184.27
4110	4902	C	E					MAND	BAL				X		E		N		N	73,304,607.62
4110	4902	C	E					MAND	BAL				X		E		N		N	119,304,267.78
Sub-Total, 4110																				**239,771,293.58**
4120	4255	D	E					MAND					X		E		N			-180,000,000.00
4123	4972	D	E			X		MAND					X		E		N			-747,252.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -180,747,252.00
4142	4255	D	E					MAND					X		E		N			180,000,000.00
4142	4972	D	E			X		MAND					X		E		N			747,252.00
Sub-Total, 4142																				**180,747,252.00**
4150, Mand: Additional offsets against BA only (total)																				========== 180,747,252.00
4170, Mand: Outlays, net																				========== 59,024,041.58
4190, Outlays, net (disc. and mand.)																				========== 59,024,041.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /13-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		11,057,086.27
3000	4801	C	B										X			E		N	1		5,383,259.61
3000	4801	C	B										X			E		N	1		32,137,188.53
3000	4901	C	B										X			E		N	1		137,653.76
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		600,440.69
3000	4901	C	B										X			E		N	1		270,969.77
3000	4901	D	B										X			E		N	1		-50.00
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		-11,057,086.27
3011	4801	C	B										X			E		N	1		-5,383,259.61
3011	4801	C	B										X			E		N	1		-32,137,188.53
3011	4801	C	E										X			E		N	1		2,404,663.51
3011	4801	C	E										X			E		N	1		2,524,785.34
3011	4801	C	E										X			E		N	1		350,443.73
3011	4801	C	E										X			E		N	1		8,080,620.25
3011	4801	C	E										X			E		N	1		10,767,414.77
3011	4801	D	E										X			E		N	1		-4,190,958.66
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-960,562.42
3011	4881	C	E										X			E		N			4,453,813.00
3011	4881	C	E										X			E		N			282,577.15
3011	4901	C	B										X			E		N	1		-137,653.76
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		-600,440.69
3011	4901	C	B										X			E		N	1		-270,969.77
3011	4901	D	B										X			E		N	1		50.00
3011	4901	C	B										X			E		N	1		-1,885,235.05
3011	4901	C	E										X			E		N	1		27,190.98
3011	4901	C	E										X			E		N	1		135,692.25
3011	4901	C	E										X			E		N	1		107,012.67

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3011	4901	C	E										X		E		N	1		505,110.18
3011	4901	C	E										X		E		N	1		262,351.02
3011	4901	C	E										X		E		N	1		3,484,077.37
3011	4901	C	E										X		E		N	1		4,465,527.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,465,577.80
3011	4902	C	E					DISC	BAL				X		E		N		N	5,872,232.73
3011	4902	C	E					DISC	BAL				X		E		N		N	6,575,099.56
3011	4902	C	E					DISC	BAL				X		E		N		N	3,071,796.53
3011	4902	C	E					DISC	BAL				X		E		N		N	3,102,253.06
3011	4902	C	E					DISC	BAL				X		E		N		N	19,770,931.44
3011	4902	C	E					DISC	BAL				X		E		N		N	9,314,121.25
3011	4981	C	E										X		E		N			119.06
3011	4982	C	E					DISC	BAL				X		E		N		N	73,082.36
Sub-Total, 3011																				**4,809,591.57**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	960,562.42
3020	4902	D	E					DISC	BAL				X		E		N		N	4,465,577.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,872,232.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,575,099.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,071,796.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,102,253.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,770,931.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,314,121.25
3020	4982	C	E					DISC	BAL				X		E		N		N	-73,082.36
Sub-Total, 3020																				**-42,353,376.71**
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		2,404,663.51
3050	4801	C	E												E		N	1		2,524,785.34
3050	4801	C	E												E		N	1		350,443.73
3050	4801	C	E												E		N	1		8,080,620.25
3050	4801	C	E												E		N	1		10,767,414.77
3050	4801	D	E												E		N	1		-4,190,958.66
3050	4871	D	E												E		N			-241,281.44
3050	4881	C	E												E		N			4,453,813.00
3050	4881	C	E												E		N			282,577.15
3050	4901	C	E												E		N	1		27,190.98
3050	4901	C	E												E		N	1		135,692.25
3050	4901	C	E												E		N	1		107,012.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		505,110.18
3050	4901	C	E												E		N	1		262,351.02
3050	4901	C	E												E		N	1		3,484,077.37
3050	4901	C	E												E		N	1		4,465,527.80
3050	4971	D	E												E		N			-1,372.91
3050	4981	C	E												E		N			119.06
	Sub-Total, 3050																			**33,417,786.07**
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		-22,254,141.01
	Sub-Total, 3071																			**30,011,000.00**
3090	4221	D	E			F		DISC							E		N	1		-1,639,632.98
3090	4225	D	E					DISC							E		N	1		-22,254,141.01
	Sub-Total, 3090																			**-23,893,773.99**
3100, Obligated balance, start of year																				**==========** 17,299,451.57
3200, Obligated balance, end of year																				**==========** 9,524,012.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	D	E					DISC	BAL				X		E		N		N	-4,465,577.80
4011	4902	C	E					DISC	BAL				X		E		N		N	5,872,232.73
4011	4902	C	E					DISC	BAL				X		E		N		N	6,575,099.56
4011	4902	C	E					DISC	BAL				X		E		N		N	3,071,796.53
4011	4902	C	E					DISC	BAL				X		E		N		N	3,102,253.06
4011	4902	C	E					DISC	BAL				X		E		N		N	19,770,931.44
4011	4902	C	E					DISC	BAL				X		E		N		N	9,314,121.25
4011	4982	C	E					DISC	BAL				X		E		N		N	73,082.36
	Sub-Total, 4011																			**42,353,376.71**
4020, Disc: Outlays, gross (total)																				========== 42,353,376.71
4030	4255	D	E					DISC					X		E		N			-30,000,000.00
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)																				========== -30,017,858.68
4052	4252	D	E			X		DISC					X		E		N			11,000.00
4052	4255	D	E					DISC					X		E		N			30,000,000.00
4052	4972	D	E			X		DISC					X		E		N			6,858.68
	Sub-Total, 4052																			**30,017,858.68**
4060, Disc: Additional offsets against BA only (total)																				========== 30,017,858.68
4080, Disc: Outlays, net																				========== 12,335,518.03
4190, Outlays, net (disc. and mand.)																				========== 12,335,518.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -11/12-0179 -000-0
FACTS II User: 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		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		5,101,356.32
3011	4801	C	E										X		E			N	1		119,300,227.61
3011	4801	C	E										X		E			N	1		280,991.29
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		1,231,242.65
3011	4901	C	E										X		E			N	1		9,267,654.80
3011	4901	C	E										X		E			N	1		993,072.88
3011	4902	C	E					DISC	BAL				X		E			N		N	6,249,601.61
3011	4902	C	E					DISC	BAL				X		E			N		N	11,965,832.45
3011	4902	C	E					DISC	BAL				X		E			N		N	30,593,322.29
3011	4981	C	E										X		E			N			3.59
Sub-Total, 3011																					**3.59**
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,249,601.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,965,832.45
3020	4902	C	E					DISC	BAL				X		E			N		N	-30,593,322.29
Sub-Total, 3020																					**-48,808,756.35**
3050	4801	C	E												E			N	1		5,101,356.32
3050	4801	C	E												E			N	1		119,300,227.61
3050	4801	C	E												E			N	1		280,991.29
3050	4901	C	E												E			N	1		1,231,242.65
3050	4901	C	E												E			N	1		9,267,654.80
3050	4901	C	E												E			N	1		993,072.88
3050	4981	C	E												E			N			3.59
Sub-Total, 3050																					**136,174,549.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -11/12-0179 -000-0
FACTS II User: 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
3060	4225	D	B					DISC					X		E		N	1		-148,784,924.00
3071	4225	D	B					DISC					X		E		N	1		148,784,924.00
3071	4225	D	E					DISC					X		E		N	1		-124,784,924.00
	Sub-Total, 3071																			**24,000,000.00**
3090	4225	D	E					DISC							E		N	1		-124,784,924.00
3100, Obligated balance, start of year																				========== 36,198,377.90
3200, Obligated balance, end of year																				========== 11,389,625.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,249,601.61
4011	4902	C	E					DISC	BAL				X		E		N		N	11,965,832.45
4011	4902	C	E					DISC	BAL				X		E		N		N	30,593,322.29
	Sub-Total, 4011																			**48,808,756.35**
4020, Disc: Outlays, gross (total)																				========== 48,808,756.35
4030	4255	D	E					DISC					X		E		N			-24,000,000.00
4033	4972	D	E			X		DISC					X		E		N			-927,660.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,927,660.00
4052	4255	D	E					DISC					X		E		N			24,000,000.00
4052	4972	D	E			X		DISC					X		E		N			927,660.00
	Sub-Total, 4052																			**24,927,660.00**
4060, Disc: Additional offsets against BA only (total)																				========== 24,927,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -11/12-0179 -000-0
FACTS II User: 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
4080, Disc: Outlays, net																				========== 23,881,096.35
4190, Outlays, net (disc. and mand.)																				========== 23,881,096.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /12-0179 -000-0
FACTS II User: 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		2,910,477.61
3000	4801	C	B										X			E		N	1		3,385,582.43
3000	4801	C	B										X			E		N	1		6,690,122.38
3000	4801	C	B										X			E		N	1		8,359,113.64
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	C	B										X			E		N	1		1,204,458.25
3000	4901	C	B										X			E		N	1		103,766.36
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		249,079.05
3000	4901	D	B										X			E		N	1		-200.00
3000	4901	C	B										X			E		N	1		504,124.03
3000	4901	C	B										X			E		N	1		1,131,682.03
Sub-Total, 3000																					**32,716,779.91**
3011	4801	C	B										X			E		N	1		-2,910,477.61
3011	4801	C	B										X			E		N	1		-3,385,582.43
3011	4801	C	B										X			E		N	1		-6,690,122.38
3011	4801	C	B										X			E		N	1		-8,359,113.64
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		2,458,313.58
3011	4801	C	E										X			E		N	1		4,671,131.81
3011	4801	C	E										X			E		N	1		5,624,160.23
3011	4801	C	E										X			E		N	1		222,705.49
3011	4801	C	E										X			E		N	1		186,545.56
3011	4801	C	E										X			E		N	1		427,033.04
3011	4801	C	E										X			E		N	1		959,951.64
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	C	B										X			E		N	1		-1,204,458.25
3011	4901	C	B										X			E		N	1		-103,766.36
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		-249,079.05
3011	4901	D	B										X			E		N	1		200.00
3011	4901	C	B										X			E		N	1		-504,124.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /12-0179 -000-0
FACTS II User: 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		-1,131,682.03
3011	4901	C	E										X		E		N	1		54,020.47
3011	4901	C	E										X		E		N	1		36,142.16
3011	4901	C	E										X		E		N	1		24,809.40
3011	4901	C	E										X		E		N	1		37,507.22
3011	4901	C	E										X		E		N	1		397,835.54
3011	4901	C	E										X		E		N	1		691,202.44
3011	4901	C	E										X		E		N	1		641,595.71
3011	4902	C	E					DISC	BAL				X		E		N		N	2,597,481.73
3011	4902	C	E					DISC	BAL				X		E		N		N	2,696,381.46
3011	4902	C	E					DISC	BAL				X		E		N		N	2,504,587.75
3011	4902	C	E					DISC	BAL				X		E		N		N	4,672,288.39
3011	4902	C	E					DISC	BAL				X		E		N		N	3,638,517.08
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,471.08
3011	4902	D	E					DISC	BAL				X		E		N		N	-200.00
3011	4902	C	E					DISC	BAL				X		E		N		N	181,240.29
3011	4981	C	E										X		E		N			1.16
3011	4982	C	E					DISC	BAL				X		E		N		N	3,061.27
Sub-Total, 3011																				**3,062.43**
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	C	E					DISC	BAL				X		E		N		N	-2,597,481.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,696,381.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,504,587.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,672,288.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,638,517.08
3020	4902	D	E					DISC	BAL				X		E		N		N	6,471.08
3020	4902	D	E					DISC	BAL				X		E		N		N	200.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-181,240.29
3020	4982	C	E					DISC	BAL				X		E		N		N	-3,061.27
Sub-Total, 3020																				**-16,286,886.89**
3041	4871	D	E										X		E		N			-13,544.37
3050	4801	C	E												E		N	1		2,458,313.58
3050	4801	C	E												E		N	1		4,671,131.81
3050	4801	C	E												E		N	1		5,624,160.23
3050	4801	C	E												E		N	1		222,705.49
3050	4801	C	E												E		N	1		186,545.56
3050	4801	C	E												E		N	1		427,033.04
3050	4801	C	E												E		N	1		959,951.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /12-0179 -000-0
FACTS II User: 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	4871	D	E												E		N			-13,544.37
3050	4901	C	E												E		N	1		54,020.47
3050	4901	C	E												E		N	1		36,142.16
3050	4901	C	E												E		N	1		24,809.40
3050	4901	C	E												E		N	1		37,507.22
3050	4901	C	E												E		N	1		397,835.54
3050	4901	C	E												E		N	1		691,202.44
3050	4901	C	E												E		N	1		641,595.71
3050	4981	C	E												E		N			1.16
Sub-Total, 3050																				**16,419,411.08**
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																				========== 4,004,489.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /12-0179 -000-0
FACTS II User: 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	C	E					DISC	BAL				X		E		N		N	2,597,481.73
4011	4902	C	E					DISC	BAL				X		E		N		N	2,696,381.46
4011	4902	C	E					DISC	BAL				X		E		N		N	2,504,587.75
4011	4902	C	E					DISC	BAL				X		E		N		N	4,672,288.39
4011	4902	C	E					DISC	BAL				X		E		N		N	3,638,517.08
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,471.08
4011	4902	D	E					DISC	BAL				X		E		N		N	-200.00
4011	4902	C	E					DISC	BAL				X		E		N		N	181,240.29
4011	4982	C	E					DISC	BAL				X		E		N		N	3,061.27
	Sub-Total, 4011																			**16,286,886.89**
4020, Disc: Outlays, gross (total)																				========== 16,286,886.89
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																				========== 12,285,550.49
4190, Outlays, net (disc. and mand.)																				========== 12,285,550.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /12-0179 -000-0
FACTS II User: 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -10/11-0179 -000-0
FACTS II User: 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		3,623,790.24
3000	4801	C	B										X			E		N	1		7,586,348.21
3000	4801	C	B										X			E		N	1		23,009.71
3000	4901	C	B										X			E		N	1		4,851,685.56
3000	4901	C	B										X			E		N	1		237,920.96
3000	4901	C	B										X			E		N	1		693,527.08
Sub-Total, 3000																					**17,016,281.76**
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	B										X			E		N	1		-23,009.71
3011	4801	C	E										X			E		N	1		8,245,519.04
3011	4801	C	E										X			E		N	1		564,954.09
3011	4901	C	B										X			E		N	1		-4,851,685.56
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	E										X			E		N	1		3,978,057.55
3011	4901	C	E										X			E		N	1		2,382.47
3011	4901	C	E										X			E		N	1		172,400.77
3011	4902	C	E					DISC	BAL				X			E		N		N	3,579,962.46
3011	4902	C	E					DISC	BAL				X			E		N		N	258,548.20
3011	4902	C	E					DISC	BAL				X			E		N		N	214,457.18
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,579,962.46
3020	4902	C	E					DISC	BAL				X			E		N		N	-258,548.20
3020	4902	C	E					DISC	BAL				X			E		N		N	-214,457.18
Sub-Total, 3020																					**-4,052,967.84**
3041	4871	D	E										X			E		N			-758,509.63
3050	4801	C	E													E		N	1		8,245,519.04
3050	4801	C	E													E		N	1		564,954.09
3050	4871	D	E													E		N			-758,509.63
3050	4901	C	E													E		N	1		3,978,057.55
3050	4901	C	E													E		N	1		2,382.47
3050	4901	C	E													E		N	1		172,400.77
Sub-Total, 3050																					**12,204,804.29**
3060	4225	D	B					DISC					X			E		N	1		-11,538,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -10/11-0179 -000-0
FACTS II User: 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	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																				========== 666,804.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,579,962.46
4011	4902	C	E					DISC	BAL				X		E		N		N	258,548.20
4011	4902	C	E					DISC	BAL				X		E		N		N	214,457.18
	Sub-Total, 4011																			**4,052,967.84**
4020, Disc: Outlays, gross (total)																				========== 4,052,967.84
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																				========== 3,266,876.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -10/11-0179 -000-0
FACTS II User: 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.)																				========== 3,266,876.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /11-0179 -000-0
FACTS II User: 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		2,505,407.19
3000	4801	C	B										X			E		N	1		1,909,113.59
3000	4801	C	B										X			E		N	1		5,314,005.85
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	4901	C	B										X			E		N	1		75,240.93
3000	4901	C	B										X			E		N	1		66,283.54
3000	4901	C	B										X			E		N	1		4,583.28
3000	4901	D	B										X			E		N	1		-5,668.74
3000	4901	C	B										X			E		N	1		20,620.73
3000	4901	C	B										X			E		N	1		680,589.91
3000	4901	C	B										X			E		N	1		476,811.46
3000	4901	C	B										X			E		N	1		309,835.54
Sub-Total, 3000																					**12,555,737.55**
3011	4801	C	B										X			E		N	1		-2,505,407.19
3011	4801	C	B										X			E		N	1		-1,909,113.59
3011	4801	C	B										X			E		N	1		-5,314,005.85
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	E										X			E		N	1		2,735,079.96
3011	4801	C	E										X			E		N	1		1,651,840.54
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		559,818.18
3011	4801	C	E										X			E		N	1		395,487.73
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		-75,240.93
3011	4901	C	B										X			E		N	1		-66,283.54
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	B										X			E		N	1		-20,620.73
3011	4901	C	B										X			E		N	1		-680,589.91
3011	4901	C	B										X			E		N	1		-476,811.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /11-0179 -000-0
FACTS II User: 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	4901	C	B										X		E			N	1		-309,835.54
3011	4901	C	E										X		E			N	1		108,018.84
3011	4901	C	E										X		E			N	1		74,430.25
3011	4901	C	E										X		E			N	1		20,620.73
3011	4901	C	E										X		E			N	1		4,319.46
3011	4901	D	E										X		E			N	1		-5,601.70
3011	4901	C	E										X		E			N	1		3,992.76
3011	4901	C	E										X		E			N	1		263,282.41
3011	4901	C	E										X		E			N	1		493,130.99
3011	4902	C	E					DISC	BAL				X		E			N		N	2,766,384.81
3011	4902	C	E					DISC	BAL				X		E			N		N	2,478,712.08
3011	4902	C	E					DISC	BAL				X		E			N		N	19,607.92
3011	4902	D	E					DISC	BAL				X		E			N		N	-67.04
3011	4902	C	E					DISC	BAL				X		E			N		N	4,496.01
3011	4902	C	E					DISC	BAL				X		E			N		N	303,826.18
3011	4902	C	E					DISC	BAL				X		E			N		N	468,151.40
3011	4982	C	E					DISC	BAL				X		E			N		N	67.04
Sub-Total, 3011																					**67.04**
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	-2,766,384.81
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,478,712.08
3020	4902	C	E					DISC	BAL				X		E			N		N	-19,607.92
3020	4902	D	E					DISC	BAL				X		E			N		N	67.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,496.01
3020	4902	C	E					DISC	BAL				X		E			N		N	-303,826.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-468,151.40
3020	4982	C	E					DISC	BAL				X		E			N		N	-67.04
Sub-Total, 3020																					**-6,041,178.16**
3050	4801	C	E												E			N	1		2,735,079.96
3050	4801	C	E												E			N	1		1,651,840.54
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		559,818.18
3050	4801	C	E												E			N	1		395,487.73
3050	4901	C	E												E			N	1		108,018.84
3050	4901	C	E												E			N	1		74,430.25
3050	4901	C	E												E			N	1		20,620.73
3050	4901	C	E												E			N	1		4,319.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /11-0179 -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	D	E												E		N	1		-5,601.70
3050	4901	C	E												E		N	1		3,992.76
3050	4901	C	E												E		N	1		263,282.41
3050	4901	C	E												E		N	1		493,130.99
Sub-Total, 3050																				**6,514,626.43**
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																				========== 3,581,687.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /11-0179 -000-0
FACTS II User: 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	-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	2,766,384.81
4011	4902	C	E					DISC	BAL				X		E		N		N	2,478,712.08
4011	4902	C	E					DISC	BAL				X		E		N		N	19,607.92
4011	4902	D	E					DISC	BAL				X		E		N		N	-67.04
4011	4902	C	E					DISC	BAL				X		E		N		N	4,496.01
4011	4902	C	E					DISC	BAL				X		E		N		N	303,826.18
4011	4902	C	E					DISC	BAL				X		E		N		N	468,151.40
4011	4982	C	E					DISC	BAL				X		E		N		N	67.04
	Sub-Total, 4011																			**6,041,178.16**
4020, Disc: Outlays, gross (total)																				========== 6,041,178.16
4033	4972	D	E			X		DISC					X		E		N			-11.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11.63
4052	4972	D	E			X		DISC					X		E		N			11.63
4060, Disc: Additional offsets against BA only (total)																				====== 11.63
4080, Disc: Outlays, net																				========== 6,041,166.53
4190, Outlays, net (disc. and mand.)																				========== 6,041,166.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -09/10-0179 -000-0
FACTS II User: 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		9,686,235.90
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		15,164,381.17
3011	4901	C	B										X		E		N	1		-11,694,214.93
3011	4901	C	E										X		E		N	1		3,665,890.10
3011	4902	C	E					DISC	BAL				X		E		N		N	2,550,179.56
3011	4982	C	E					DISC	BAL				X		E		N		N	667.19
Sub-Total, 3011																				**667.19**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,550,179.56
3020	4982	C	E					DISC	BAL				X		E		N		N	-667.19
Sub-Total, 3020																				**-2,550,846.75**
3041	4871	D	E										X		E		N			-3,889,903.31
3041	4971	D	E										X		E		N			-3,947.56
Sub-Total, 3041																				**-3,893,850.87**
3050	4801	C	E												E		N	1		15,164,381.17
3050	4871	D	E												E		N			-3,889,903.31
3050	4901	C	E												E		N	1		3,665,890.10
3050	4971	D	E												E		N			-3,947.56
Sub-Total, 3050																				**14,936,420.40**
3100, Obligated balance, start of year																				========== 21,380,450.83
3200, Obligated balance, end of year																				========== 14,936,420.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -09/10-0179 -000-0
FACTS II User: 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	2,550,179.56
4011	4982	C	E					DISC	BAL				X		E		N		N	667.19
	Sub-Total, 4011																			**2,550,846.75**
	4020, Disc: Outlays, gross (total)																			========== 2,550,846.75
4033	4972	D	E			X		DISC					X		E		N			-872,835.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -872,835.00
4052	4972	D	E			X		DISC					X		E		N			872,835.00
	4060, Disc: Additional offsets against BA only (total)																			========== 872,835.00
	4080, Disc: Outlays, net																			========== 1,678,011.75
	4190, Outlays, net (disc. and mand.)																			========== 1,678,011.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /10-0179 -000-0
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		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		3,359,424.90
3011	4801	C	E										X		E			N	1		165,857.01
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		26,069.40
3011	4901	C	E										X		E			N	1		646,488.55
3011	4902	C	E					DISC	BAL				X		E			N		N	1,287,935.22
3011	4902	C	E					DISC	BAL				X		E			N		N	630,204.13
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	-1,287,935.22
3020	4902	C	E					DISC	BAL				X		E			N		N	-630,204.13
Sub-Total, 3020																					**-1,918,139.35**
3041	4871	D	E										X		E			N			-542,130.18
3050	4801	C	E												E			N	1		3,359,424.90
3050	4801	C	E												E			N	1		165,857.01
3050	4871	D	E												E			N			-542,130.18
3050	4901	C	E												E			N	1		26,069.40
3050	4901	C	E												E			N	1		646,488.55
Sub-Total, 3050																					**3,655,709.68**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /10-0179 -000-0
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
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																				========== 789,148.36

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	1,287,935.22
4011	4902	C	E					DISC	BAL				X		E		N		N	630,204.13
Sub-Total, 4011																				**1,918,139.35**
4020, Disc: Outlays, gross (total)																				========== 1,918,139.35
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																				========== 877,823.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /10-0179 -000-0
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.)**																					========== 877,823.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -08/09-0179 -000-0
FACTS II User: 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		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		211,151.23
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		55,723.01
3011	4982	C	E					DISC	BAL				X		E			N		N	77,449.45
3011	4982	C	E					DISC	BAL				X		E			N		N	581.00
Sub-Total, 3011																					**78,030.45**
3020	4982	C	E					DISC	BAL				X		E			N		N	-77,449.45
3020	4982	C	E					DISC	BAL				X		E			N		N	-581.00
Sub-Total, 3020																					**-78,030.45**
3050	4801	C	E												E			N	1		211,151.23
3050	4901	C	E												E			N	1		55,723.01
Sub-Total, 3050																					**266,874.24**
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
3200, Obligated balance, end of year																					**==========** -7,730,415.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -08/09-0179 -000-0
FACTS II User: 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	4982	C	E					DISC	BAL				X		E		N		N	77,449.45
4011	4982	C	E					DISC	BAL				X		E		N		N	581.00
	Sub-Total, 4011																			**78,030.45**
4020, Disc: Outlays, gross (total)																				========= 78,030.45
4033	4972	D	E			X		DISC					X		E		N			-77,449.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -77,449.45
4052	4972	D	E			X		DISC					X		E		N			77,449.45
4060, Disc: Additional offsets against BA only (total)																				========= 77,449.45
4080, Disc: Outlays, net																				====== 581.00
4190, Outlays, net (disc. and mand.)																				====== 581.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /09-0179 -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		60,417.43
3000	4801	C	B										X			E		N	1		44,202.43
3000	4801	C	B										X			E		N	1		26,964.10
3000	4801	D	B										X			E		N	1		-417,917.29
3000	4801	D	B										X			E		N	1		-355,003.29
3000	4801	C	B										X			E		N	1		967,344.70
3000	4901	C	B										X			E		N	1		159,446.53
3000	4901	C	B										X			E		N	1		111,202.05
3000	4901	C	B										X			E		N	1		110,851.89
3000	4901	D	B										X			E		N	1		-121,416.66
3000	4901	C	B										X			E		N	1		123,720.61
3000	4901	C	B										X			E		N	1		11,328.99
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		-60,417.43
3011	4801	C	B										X			E		N	1		-44,202.43
3011	4801	C	B										X			E		N	1		-26,964.10
3011	4801	D	B										X			E		N	1		417,917.29
3011	4801	D	B										X			E		N	1		355,003.29
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		27,569.91
3011	4801	C	E										X			E		N	1		44,202.43
3011	4801	D	E										X			E		N	1		-198,643.14
3011	4801	D	E										X			E		N	1		-355,003.29
3011	4801	D	E										X			E		N	1		-714,668.11
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		-159,446.53
3011	4901	C	B										X			E		N	1		-111,202.05
3011	4901	C	B										X			E		N	1		-110,851.89
3011	4901	D	B										X			E		N	1		121,416.66
3011	4901	C	B										X			E		N	1		-123,720.61
3011	4901	C	B										X			E		N	1		-11,328.99
3011	4901	C	B										X			E		N	1		-1,000.00
3011	4901	C	E										X			E		N	1		123,720.61
3011	4901	C	E										X			E		N	1		111,202.05
3011	4901	C	E										X			E		N	1		122,746.47
3011	4901	C	E										X			E		N	1		11,328.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /09-0179 -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	E										X		E		N	1		1,600.76
3011	4901	C	E										X		E		N	1		1,000.00
3011	4901	C	E										X		E		N	1		730,021.16
3011	4902	D	E					DISC	BAL				X		E		N		N	-123,401.42
3011	4902	C	E					DISC	BAL				X		E		N		N	333,450.88
3011	4902	C	E					DISC	BAL				X		E		N		N	546,818.57
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	-333,450.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-546,818.57
3020	4982	C	E					DISC	BAL				X		E		N		N	-123,720.61
Sub-Total, 3020																				**-880,588.64**
3041	4871	D	E										X		E		N			-79,468.79
3050	4801	C	E												E		N	1		60,417.43
3050	4801	C	E												E		N	1		27,569.91
3050	4801	C	E												E		N	1		44,202.43
3050	4801	D	E												E		N	1		-198,643.14
3050	4801	D	E												E		N	1		-355,003.29
3050	4801	D	E												E		N	1		-714,668.11
3050	4871	D	E												E		N			-79,468.79
3050	4901	C	E												E		N	1		123,720.61
3050	4901	C	E												E		N	1		111,202.05
3050	4901	C	E												E		N	1		122,746.47
3050	4901	C	E												E		N	1		11,328.99
3050	4901	C	E												E		N	1		1,600.76
3050	4901	C	E												E		N	1		1,000.00
3050	4901	C	E												E		N	1		730,021.16
Sub-Total, 3050																				**-113,973.52**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /09-0179 -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
3100, Obligated balance, start of year																				========== -3,789,033.76
3200, Obligated balance, end of year																				========== -3,625,148.77

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	333,450.88
4011	4902	C	E					DISC	BAL				X		E		N		N	546,818.57
4011	4982	C	E					DISC	BAL				X		E		N		N	123,720.61
Sub-Total, 4011																				**880,588.64**
4020, Disc: Outlays, gross (total)																				========== 880,588.64
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																				========== -119,508.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /09-0179 -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
4190, Outlays, net (disc. and mand.)																					========== -119,508.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: Salaries and Expenses, H-1B Funded
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -5142 -000-0
FACTS II User: 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		-13,646,461.66
0900	4801	C	E										X		U		N	2		7,949,945.21
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	758,095.34
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		1,810,919.02
0900	4902	C	E					MAND	BAL				X		U		N		N	13,231,276.25
0900	4981	C	E										X		U		N			361.67
0900	4982	C	E					MAND	BAL				X		U		N		N	5,927.27
Sub-Total, 0900																				**9,376,423.02**

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			758.01
Sub-Total, 1021																				**234,792.73**
1050, Unob Bal: Unobligated balance (total)																				========== 7,235,193.46
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		13,057,412.61
1232	4387	C	E	P				MAND		SEQ			X		U		N	2		-1,080,000.00
1260, BA: Mand: Appropriation (total)																				========== 11,977,412.61
1800	4972	D	E			X		MAND					X		U		N			55,165.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: Salaries and Expenses, H-1B Funded
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -5142 -000-0
FACTS II User: 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																				======== 55,165.47
1900, Budget authority total (disc. and mand.)																				========== 12,032,578.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,267,771.54
1941	4450	C	E												U		N	2		186,663.54
1941	4610	C	E		A										U		N	2		2,074,416.10
1941	4700	C	E		A										U		N	2		161.52
Sub-Total, 1941																				**2,261,241.16**

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										X		U		N	2		-13,646,461.66
3010	4801	C	E										X		U		N	2		7,949,945.21
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	758,095.34
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		1,810,919.02
3010	4902	C	E					MAND	BAL				X		U		N		N	13,231,276.25
3010	4981	C	E										X		U		N			361.67
3010	4982	C	E					MAND	BAL				X		U		N		N	5,927.27
Sub-Total, 3010																				**9,376,423.02**
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	-758,095.34
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,231,276.25
3020	4982	C	E					MAND	BAL				X		U		N		N	-5,927.27
Sub-Total, 3020																				**-13,514,694.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: Salaries and Expenses, H-1B Funded
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -5142 -000-0
FACTS II User: 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			-758.01
Sub-Total, 3040																					**-234,792.73**
3050	4801	C	E												U			N	2		7,949,945.21
3050	4871	D	E												U			N			-234,034.72
3050	4881	C	E												U			N			24.43
3050	4901	C	E												U			N	2		1,810,919.02
3050	4971	D	E												U			N			-758.01
3050	4981	C	E												U			N			361.67
Sub-Total, 3050																					**9,526,457.60**
3100, Obligated balance, start of year																					========== 13,899,521.98
3200, Obligated balance, end of year																					========== 9,526,457.60

BA & O, Net

4090, Mand: Budget authority, gross																					========== 12,032,578.08
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	758,095.34
4101	4902	C	E					MAND	BAL				X		U			N		N	13,231,276.25
4101	4982	C	E					MAND	BAL				X		U			N		N	5,927.27
Sub-Total, 4101																					**13,514,694.67**
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	758,095.34
4110	4902	C	E					MAND	BAL				X		U			N		N	13,231,276.25
4110	4982	C	E					MAND	BAL				X		U			N		N	5,927.27
Sub-Total, 4110																					**13,514,694.67**
4123	4972	D	E			X		MAND					X		U			N			-55,165.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: Salaries and Expenses, H-1B Funded
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -5142 -000-0
FACTS II User: 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)																					========== -55,165.47
4160, Mand: Budget authority, net																					========== 11,977,412.61
4170, Mand: Outlays, net																					========== 13,459,529.20
4180, Budget authority, net (disc. and mand.)																					========== 11,977,412.61
4190, Outlays, net (disc. and mand.)																					========== 13,459,529.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,998,131,422.51

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 6,820,153.21

1050, Unob Bal: Unobligated balance (total) ========== 7,235,193.46

1050, Unob Bal: Unobligated balance (total) ========== 98,031,520.48

Sub-Total, 1050 **105,266,713.94**

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

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

1203, BA: Mand: Appropriation (previously unavailable) 13,057,412.61

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

1260, BA: Mand: Appropriation (total) ========== 11,977,412.61

1700, BA: Disc: Spending auth: Collected 1,648,214,415.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 pymts Fed src																				1,321,076,691.30
1750, BA: Disc: Spending auth: Total																				========== 2,969,291,107.22
1800, BA: Mand: Spending auth: Collected																				880,065,223.26
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-729,546,678.48
1850, BA: Mand: Spending auth: Total																				========= 55,165.47
1850, BA: Mand: Spending auth: Total																				========== 150,463,379.31
Sub-Total, 1850																				**150,518,544.78**
1900, Budget authority total (disc. and mand.)																				========== 12,032,578.08
1900, Budget authority total (disc. and mand.)																				========== 3,201,320,486.53
Sub-Total, 1900																				**3,213,353,064.61**
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,267,771.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,299,352,007.01
Sub-Total, 1930																				**3,318,619,778.55**
1940, Unob Bal: Memo: Unob bal expiring																				-87,405,803.51
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				990,969,016.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	2,367,390,294.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,998,131,422.51
3011, Ob Bal: Obligations incurred: Expired accounts	5,015,364.69
3020, Ob Bal: Outlays (gross)	-3,116,253,344.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,820,153.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,530,158.19
3050, Ob Bal: EOY: Unpaid obligations	2,241,933,426.14
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,923,626,999.02
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-591,530,012.82
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	240,011,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,275,146,011.84
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3100																			**443,763,295.78**
3200, Obligated balance, end of year																				========== 9,526,457.60
3200, Obligated balance, end of year																				========== -42,739,043.30
	Sub-Total, 3200																			**-33,212,585.70**

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,050,857,107.22
4010, Disc: Outlays from new authority	1,625,947,911.25
4011, Disc: Outlays from balances	122,970,771.14
4020, Disc: Outlays, gross (total)	========== 1,748,918,682.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,708,000,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,938,071.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,710,938,071.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,321,076,691.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					62,723,655.74
4060, Disc: Additional offsets against BA only (total)																					========== -1,258,353,035.56
4070, Disc: Budget authority, net																					========== 81,566,000.00
4080, Disc: Outlays, net																					========== 37,980,610.73
4090, Mand: Budget authority, gross																					========== 12,032,578.08
4090, Mand: Budget authority, gross																					========== 150,463,379.31
Sub-Total, 4090																					**162,495,957.39**
4101, Mand: Outlays from balances																					1,367,334,662.07
4110, Mand: Outlays, gross (total)																					1,367,334,662.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-1,060,000,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-812,475.26
4130, Mand: Offsets against gross BA and outlays (total)																					========== -55,165.47
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,060,757,309.79
Sub-Total, 4130																					**-1,060,812,475.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					729,546,678.48
4142, Mand: Offset, BA: Collection cred to expired accts																					180,747,252.00
4150, Mand: Additional offsets against BA only (total)																					========== 910,293,930.48
4160, Mand: Budget authority, net																					========== 11,977,412.61
4170, Mand: Outlays, net																					========== 13,459,529.20
4170, Mand: Outlays, net																					========== 293,062,657.61
Sub-Total, 4170																					**306,522,186.81**
4180, Budget authority, net (disc. and mand.)																					========== 11,977,412.61
4180, Budget authority, net (disc. and mand.)																					========== 81,566,000.00
Sub-Total, 4180																					**93,543,412.61**
4190, Outlays, net (disc. and mand.)																					========== 13,459,529.20
4190, Outlays, net (disc. and mand.)																					========== 331,043,268.34
Sub-Total, 4190																					**344,502,797.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Payments to the Unemployment Trust Fund
Treasury Account: Payments to the Unemployment Trust Fund
Budget Account Id: 012-05-0178 Treasury Account Id: 16- - /X -0178 -000-0
FACTS II User: 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	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: Appropriation (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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Payments to the Unemployment Trust Fund
Treasury Account: Payments to the Unemployment Trust Fund
Budget Account Id: 012-05-0178 Treasury Account Id: 16- - /X -0178 -000-0
FACTS II User: 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																				========== 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Payments to the Unemployment Trust Fund
Treasury Account: Payments to the Unemployment Trust Fund
Budget Account Id: 012-05-0178 Treasury Account Id: 16- -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	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: Appropriation (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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Payments to the Unemployment Trust Fund
Treasury Account: Payments to the Unemployment Trust Fund
Budget Account Id: 012-05-0178 Treasury Account Id: 16- -13/14-0178 -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
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 5,027,500,000.00

Budgetary Resources

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

1260, BA: Mand: Appropriation (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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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: Outlays, gross (total)	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Short Time Compensation Programs
Treasury Account: Short Time Compensation Programs
Budget Account Id: 012-05-0168 Treasury Account Id: 16- - /X -0168 -000-0
FACTS II User: 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	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	4902	C	E					MAND	BAL				X		U		N		N	2,638.61
0900	4902	C	E					MAND	BAL				X		U		N		N	99,797,063.42
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
Sub-Total, 1941																				**1,517,742.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Short Time Compensation Programs
Treasury Account: Short Time Compensation Programs
Budget Account Id: 012-05-0168 Treasury Account Id: 16- - /X -0168 -000-0
FACTS II User: 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		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	4902	C	E					MAND	BAL				X		U		N		N	2,638.61
3010	4902	C	E					MAND	BAL				X		U		N		N	99,797,063.42
Sub-Total, 3010																				**99,799,563.42**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,638.61
3020	4902	C	E					MAND	BAL				X		U		N		N	-99,797,063.42
Sub-Total, 3020																				**-99,799,702.03**
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	4971	D	E												U		N			-380.58
Sub-Total, 3050																				**10,197.00**
3100, Obligated balance, start of year																				========= 10,716.19
3200, Obligated balance, end of year																				========= 10,197.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Short Time Compensation Programs
Treasury Account: Short Time Compensation Programs
Budget Account Id: 012-05-0168 Treasury Account Id: 16- - /X -0168 -000-0
FACTS II User: 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	2,638.61
4101	4902	C	E					MAND	BAL				X		U		N		N	99,797,063.42
Sub-Total, 4101																				**99,799,702.03**
4110	4902	C	E					MAND	BAL				X		U		N		N	2,638.61
4110	4902	C	E					MAND	BAL				X		U		N		N	99,797,063.42
Sub-Total, 4110																				**99,799,702.03**
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																				========== 99,799,699.10
4190, Outlays, net (disc. and mand.)																				========== 99,799,699.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Short Time Compensation Programs
Treasury Account: Short Time Compensation Programs
Budget Account Id: 012-05-0168 Treasury Account Id: 16- -12/15-0168 -000-0
FACTS II User: 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	1		-5,704,920.97
0900	4801	C	E										X		U		N	1		4,594,734.12
0900	4901	C	B										X		U		N	1		-784,319.60
0900	4901	C	E										X		U		N	1		909,079.92
0900	4902	C	E					MAND	BAL				X		U		N		N	62,776,292.53
	Sub-Total, 0900																			**61,790,866.00**
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	N	-10,296,000.00
1260, BA: Mand: Appropriation (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		70,913,134.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Short Time Compensation Programs
Treasury Account: Short Time Compensation Programs
Budget Account Id: 012-05-0168 Treasury Account Id: 16- -12/15-0168 -000-0
FACTS II User: 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		4,594,734.12
3010	4901	C	B										X		U		N	1		-784,319.60
3010	4901	C	E										X		U		N	1		909,079.92
3010	4902	C	E					MAND	BAL				X		U		N		N	62,776,292.53
	Sub-Total, 3010																			**61,790,866.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-62,776,292.53
3050	4801	C	E												U		N	1		4,594,734.12
3050	4901	C	E												U		N	1		909,079.92
	Sub-Total, 3050																			**5,503,814.04**
3100, Obligated balance, start of year																				========== 6,489,240.57
3200, Obligated balance, end of year																				========== 5,503,814.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Short Time Compensation Programs
Treasury Account: Short Time Compensation Programs
Budget Account Id: 012-05-0168 Treasury Account Id: 16- -12/15-0168 -000-0
FACTS II User: 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
4090, Mand: Budget authority, gross																					========== 132,704,000.00
4101	4902	C	E					MAND	BAL				X			U		N		N	62,776,292.53
4110	4902	C	E					MAND	BAL				X			U		N		N	62,776,292.53
4160, Mand: Budget authority, net																					========== 132,704,000.00
4170, Mand: Outlays, net																					========== 62,776,292.53
4180, Budget authority, net (disc. and mand.)																					========== 132,704,000.00
4190, Outlays, net (disc. and mand.)																					========== 62,776,292.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Short Time Compensation Programs
Treasury Account: Short Time Compensation Programs
Budget Account Id: 012-05-0168 Treasury Account Id: 16- -12/14-0168 -000-0
FACTS II User: 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	N	-3,240,000.00
1260, BA: Mand: Appropriation (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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Short Time Compensation Programs
Treasury Account:
Budget Account Id: 012-05-0168 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 161,590,429.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 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: Appropriation (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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Short Time Compensation Programs
Treasury Account:
Budget Account Id: 012-05-0168 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					-41,760,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					72,430,876.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,499,956.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	161,590,429.42
3020, Ob Bal: Outlays (gross)	-162,575,994.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-380.58
3050, Ob Bal: EOY: Unpaid obligations	5,514,011.04
3100, Obligated balance, start of year	========== 6,499,956.76
3200, Obligated balance, end of year	========== 5,514,011.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Short Time Compensation Programs
Treasury Account:
Budget Account Id: 012-05-0168 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	162,575,994.56
4110, Mand: Outlays, gross (total)	162,575,994.56
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	========== 162,575,991.63
4180, Budget authority, net (disc. and mand.)	========== 174,464,000.00
4190, Outlays, net (disc. and mand.)	========== 162,575,991.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Additional Unemployment Compensation Program, Recovery
Treasury Account: Federal Addtl Unemployment Compensation Program, Recovery Act
Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1800 -000-0
FACTS II User: 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		-47,042.39
0900	4801	C	B										X		U		N	1		-157,483.89
0900	4801	C	E										X		U		N	1		157,483.89
0900	4801	C	E										X		U		N	1		48,183.54
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-176,922,699.99
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-397,428.87
0900	4802	C	E					MAND	BAL				X		U		N	1	N	397,428.87
0900	4802	C	E					MAND	BAL				X		U		N	1	N	176,922,699.99
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	-176,922,699.99
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-397,428.87
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Additional Unemployment Compensation Program, Recovery
Treasury Account: Federal Addtl Unemployment Compensation Program, Recovery Act
Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1800 -000-0
FACTS II User: 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		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		157,483.89
3010	4801	C	E										X		U			N	1		48,183.54
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-176,922,699.99
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-397,428.87
3010	4802	C	E					MAND	BAL				X		U			N	1	N	397,428.87
3010	4802	C	E					MAND	BAL				X		U			N	1	N	176,922,699.99
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	176,922,699.99
3020	4802	C	B					MAND	BAL				X		U			N	1	N	397,428.87
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-397,428.87
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-176,922,699.99
Sub-Total, 3020																					**0.00**
3040	4871	D	E										X		U			N			-18,602.26
3050	4801	C	E												U			N	1		157,483.89
3050	4801	C	E												U			N	1		48,183.54
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Additional Unemployment Compensation Program, Recovery
Treasury Account: Federal Addtl Unemployment Compensation Program, Recovery Act
Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1800 -000-0
FACTS II User: 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																					========== 17,167,553.19

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Additional Unemployment Compensation Program, Recovery
Treasury Account: Federal Additional Unemployment Compensation Program
Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1801 -000-0
FACTS II User: 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		-77,758.99
0900	4801	C	E										X		U		N	1		63,636.52
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	-152,127,955.72
0900	4901	C	B										X		U		N	1		-9,411,107.13
0900	4901	C	B										X		U		N	1		-0.01
0900	4901	C	B										X		U		N	1		-2,403.90
0900	4901	C	E										X		U		N	1		10,492,024.37
0900	4901	C	E										X		U		N	1		0.01
0900	4901	C	E										X		U		N	1		938.53
0900	4902	C	E					MAND	BAL				X		U		N		N	50,394.84
Sub-Total, 0900																				**2,390,972.13**

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		-0.01
1000	4901	C	B										X		U		N	1		-2,403.90
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		22,500,000.00
1260, BA: Mand: Appropriation (total)																				========== 22,500,000.00
1800	4972	D	E			X		MAND					X		U		N			10,171,121.55
1850, BA: Mand: Spending auth: Total																				========== 10,171,121.55
1900, Budget authority total (disc. and mand.)																				========== 32,671,121.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Additional Unemployment Compensation Program, Recovery
Treasury Account: Federal Additional Unemployment Compensation Program
Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1801 -000-0
FACTS II User: 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.)																				========== 32,671,121.55
1941	4450	C	E												U		N	1		7,814,956.42
1941	4610	C	E		A										U		N	1		22,465,193.00
Sub-Total, 1941																				**30,280,149.42**

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		0.01
3000	4901	C	B										X		U		N	1		2,403.90
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		63,636.52
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	-152,127,955.72
3010	4901	C	B										X		U		N	1		-9,411,107.13
3010	4901	C	B										X		U		N	1		-0.01
3010	4901	C	B										X		U		N	1		-2,403.90
3010	4901	C	E										X		U		N	1		10,492,024.37
3010	4901	C	E										X		U		N	1		0.01
3010	4901	C	E										X		U		N	1		938.53
3010	4902	C	E					MAND	BAL				X		U		N		N	50,394.84
Sub-Total, 3010																				**2,390,972.13**
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	152,127,955.72
3020	4902	C	E					MAND	BAL				X		U		N		N	-50,394.84
Sub-Total, 3020																				**-1,325,642.73**
3050	4801	C	E												U		N	1		63,636.52
3050	4901	C	E												U		N	1		10,492,024.37
3050	4901	C	E												U		N	1		0.01
3050	4901	C	E												U		N	1		938.53
Sub-Total, 3050																				**10,556,599.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Additional Unemployment Compensation Program, Recovery
Treasury Account: Federal Additional Unemployment Compensation Program
Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1801 -000-0
FACTS II User: 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																				9,491,270.03
3200, Obligated balance, end of year																				10,556,599.43

BA & O, Net

4090, Mand: Budget authority, gross																				32,671,121.55
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	-152,127,955.72
4101	4902	C	E					MAND	BAL				X		U		N		N	50,394.84
Sub-Total, 4101																				**1,325,642.73**
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	-152,127,955.72
4110	4902	C	E					MAND	BAL				X		U		N		N	50,394.84
Sub-Total, 4110																				**1,325,642.73**
4123	4972	D	E			X		MAND					X		U		N			-10,171,121.55
4130, Mand: Offsets against gross BA and outlays (total)																				-10,171,121.55
4160, Mand: Budget authority, net																				22,500,000.00
4170, Mand: Outlays, net																				-8,845,478.82
4180, Budget authority, net (disc. and mand.)																				22,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Additional Unemployment Compensation Program, Recovery
Treasury Account: Federal Additional Unemployment Compensation Program
Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1801 -000-0
FACTS II User: 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.)**																					========== -8,845,478.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2,390,972.13

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: Appropriation (total) ========== 22,500,000.00

1800, BA: Mand: Spending auth: Collected 10,171,121.55

1850, BA: Mand: Spending auth: Total ========== 10,171,121.55

1900, Budget authority total (disc. and mand.) ========== 32,671,121.55

1930, Total budgetary resources avail (disc. and mand.) ========== 32,689,723.81

1941, Unob Bal: Memo: Unexpired unob bal, EOY 30,298,751.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	26,677,425.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,390,972.13
3020, Ob Bal: Outlays (gross)	-1,325,642.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,602.26
3050, Ob Bal: EOY: Unpaid obligations	27,724,152.62
3100, Obligated balance, start of year	========== 26,677,425.48
3200, Obligated balance, end of year	========== 27,724,152.62

BA & O, Net

4090, Mand: Budget authority, gross	========== 32,671,121.55
4101, Mand: Outlays from balances	1,325,642.73
4110, Mand: Outlays, gross (total)	1,325,642.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,171,121.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																					========== -10,171,121.55
4160, Mand: Budget authority, net																					========== 22,500,000.00
4170, Mand: Outlays, net																					========== -8,845,478.82
4180, Budget authority, net (disc. and mand.)																					========== 22,500,000.00
4190, Outlays, net (disc. and mand.)																					========== -8,845,478.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Advances to the Unemployment Trust Fund and Other Funds
Treasury Account: Advances to the Unemployment Trust Fund and Other Funds
Budget Account Id: 012-05-0327 Treasury Account Id: 16- -14/15-0327 -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
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X			U		N		N	600,000,000.00
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		600,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 600,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 600,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 600,000,000.00
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	600,000,000.00
3020	4902	C	E					MAND	NEW				X			U		N		N	-600,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Advances to the Unemployment Trust Fund and Other Funds
Treasury Account: Advances to the Unemployment Trust Fund and Other Funds
Budget Account Id: 012-05-0327 Treasury Account Id: 16- -14/15-0327 -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																				========== 600,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	600,000,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	600,000,000.00
4160, Mand: Budget authority, net																				========== 600,000,000.00
4170, Mand: Outlays, net																				========== 600,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 600,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 600,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Advances to the Unemployment Trust Fund and Other Funds
Treasury Account: Advances to the Unemployment Trust Fund and Other Funds
Budget Account Id: 012-05-0327 Treasury Account Id: 16- -13/14-0327 -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	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: Appropriation (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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Advances to the Unemployment Trust Fund and Other Funds
Treasury Account: Advances to the Unemployment Trust Fund and Other Funds
Budget Account Id: 012-05-0327 Treasury Account Id: 16- -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 Adj	Err Flg	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 610,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 610,000,000.00

1260, BA: Mand: Appropriation (total) ========== 610,000,000.00

1900, Budget authority total (disc. and mand.) ========== 610,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 610,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 610,000,000.00

3020, Ob Bal: Outlays (gross) -610,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 610,000,000.00
4100, Mand: Outlays from new authority	600,000,000.00
4101, Mand: Outlays from balances	10,000,000.00
4110, Mand: Outlays, gross (total)	610,000,000.00
4160, Mand: Budget authority, net	========== 610,000,000.00
4170, Mand: Outlays, net	========== 610,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 610,000,000.00
4190, Outlays, net (disc. and mand.)	========== 610,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- -13/14-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		74,866.63
0900	4801	C	E										X		U		Y	1		96,566.73
0900	4901	C	B										X		U		Y	1		-311,552.81
0900	4901	C	E										X		U		Y	1		5,367.88
0900	4901	C	E										X		U		Y	1		356,476.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	40,324.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	100,084.60
	Sub-Total, 0900																			**362,133.85**

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
1701	4221	D	E			F		DISC					X		U		Y	1		198,953.97
	Sub-Total, 1701																			**-98,446.03**
1750, BA: Disc: Spending auth: Total																				========== 198,953.97
1900, Budget authority total (disc. and mand.)																				========== 198,953.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 487,508.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- -13/14-0172 -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
1940	4450	C	E												U		Y	1		-5,308.50
1940	4610	C	E		A										U		Y	1		-120,066.12
Sub-Total, 1940																				**-125,374.62**

Change in Obl Bal

3000	4901	C	B										X		U		Y	1		311,552.81
3010	4801	C	E										X		U		Y	1		74,866.63
3010	4801	C	E										X		U		Y	1		96,566.73
3010	4901	C	B										X		U		Y	1		-311,552.81
3010	4901	C	E										X		U		Y	1		5,367.88
3010	4901	C	E										X		U		Y	1		356,476.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	40,324.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	100,084.60
Sub-Total, 3010																				**362,133.85**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-40,324.72
3020	4902	C	E					DISC	BAL				X		U		Y		N	-100,084.60
Sub-Total, 3020																				**-140,409.32**
3040	4971	D	E										X		U		Y			-5,307.31
3050	4801	C	E												U		Y	1		74,866.63
3050	4801	C	E												U		Y	1		96,566.73
3050	4901	C	E												U		Y	1		5,367.88
3050	4901	C	E												U		Y	1		356,476.10
3050	4971	D	E												U		Y			-5,307.31
Sub-Total, 3050																				**527,970.03**
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
3070	4221	D	E			F		DISC					X		U		Y	1		-198,953.97
Sub-Total, 3070																				**98,446.03**
3090	4221	D	E			F		DISC							U		Y	1		-198,953.97
3100, Obligated balance, start of year																				========= 14,152.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- -13/14-0172 -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
3200, Obligated balance, end of year																				========== 329,016.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== 198,953.97
4011	4902	C	E					DISC	BAL				X		U		Y		N	40,324.72
4011	4902	C	E					DISC	BAL				X		U		Y		N	100,084.60
Sub-Total, 4011																				**140,409.32**
4020, Disc: Outlays, gross (total)																				========== 140,409.32
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
4050	4221	D	E			F		DISC					X		U		Y	1		-198,953.97
Sub-Total, 4050																				**98,446.03**
4060, Disc: Additional offsets against BA only (total)																				========= 98,446.03
4080, Disc: Outlays, net																				========== -156,990.68
4190, Outlays, net (disc. and mand.)																				========== -156,990.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- -13/14-0172 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /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		108,469.48
0900	4801	C	E										X		U		Y	1		1,633.94
0900	4801	C	E										X		U		Y	1		3,394,949.05
0900	4801	C	E										X		U		Y	1		1,575,564.19
0900	4801	C	E										X		U		Y	1		1,022,895.29
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	858,846.87
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,100,261.47
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,385,685.76
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	4,866,798.94
0900	4901	C	E										X		U		Y	1		18,141.56
0900	4901	C	E										X		U		Y	1		253,265.45
0900	4901	C	E										X		U		Y	1		1,016,404.64
0900	4901	C	E										X		U		Y	1		1,404,702.21
0900	4901	C	E										X		U		Y	1		1,474,932.97
0900	4902	C	E					DISC	NEW				X		U		Y		N	365,884.56
0900	4902	C	E					DISC	NEW				X		U		Y		N	15,601,184.99
0900	4902	C	E					DISC	NEW				X		U		Y		N	24,641,835.79
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,782,913.83
0900	4902	C	E					DISC	NEW				X		U		Y		N	38,767,987.16
Sub-Total, 0900																				**104,642,358.15**

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			36,420,655.00
1701	4221	D	E			F		DISC					X		U		Y	1		687,090.62
1750, BA: Disc: Spending auth: Total																				========== 37,107,745.62
1900, Budget authority total (disc. and mand.)																				========== 137,684,745.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /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.)																				========== 137,684,745.62
1940	4510	C	E	A											U		Y	1		-32,236,000.00
1940	4610	C	E	A											U		Y	1		-301,430.56
1940	4610	C	E	A											U		Y	1		-12,846,064.83
1940	4700	C	E	A											U		Y	1		-1,220,237.08
Sub-Total, 1940																				**-46,603,732.47**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		108,469.48
3010	4801	C	E										X		U		Y	1		1,633.94
3010	4801	C	E										X		U		Y	1		3,394,949.05
3010	4801	C	E										X		U		Y	1		1,575,564.19
3010	4801	C	E										X		U		Y	1		1,022,895.29
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	858,846.87
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,100,261.47
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,385,685.76
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,866,798.94
3010	4901	C	E										X		U		Y	1		18,141.56
3010	4901	C	E										X		U		Y	1		253,265.45
3010	4901	C	E										X		U		Y	1		1,016,404.64
3010	4901	C	E										X		U		Y	1		1,404,702.21
3010	4901	C	E										X		U		Y	1		1,474,932.97
3010	4902	C	E					DISC	NEW				X		U		Y		N	365,884.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,601,184.99
3010	4902	C	E					DISC	NEW				X		U		Y		N	24,641,835.79
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,782,913.83
3010	4902	C	E					DISC	NEW				X		U		Y		N	38,767,987.16
Sub-Total, 3010																				**104,642,358.15**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-858,846.87
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,100,261.47
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,385,685.76
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,866,798.94
3020	4902	C	E					DISC	NEW				X		U		Y		N	-365,884.56
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,601,184.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /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	-24,641,835.79
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,782,913.83
3020	4902	C	E					DISC	NEW				X		U		Y		N	-38,767,987.16
Sub-Total, 3020																				**-94,371,399.37**
3050	4801	C	E												U		Y	1		108,469.48
3050	4801	C	E												U		Y	1		1,633.94
3050	4801	C	E												U		Y	1		3,394,949.05
3050	4801	C	E												U		Y	1		1,575,564.19
3050	4801	C	E												U		Y	1		1,022,895.29
3050	4901	C	E												U		Y	1		18,141.56
3050	4901	C	E												U		Y	1		253,265.45
3050	4901	C	E												U		Y	1		1,016,404.64
3050	4901	C	E												U		Y	1		1,404,702.21
3050	4901	C	E												U		Y	1		1,474,932.97
Sub-Total, 3050																				**10,270,958.78**
3070	4221	D	E			F		DISC					X		U		Y	1		-687,090.62
3090	4221	D	E			F		DISC							U		Y	1		-687,090.62
3200, Obligated balance, end of year																				========== 9,583,868.16

BA & O, Net

4000, Disc: Budget authority, gross ========== 137,684,745.62

4010	4802	C	E					DISC	NEW				X		U		Y	1	N	858,846.87
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,100,261.47
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,385,685.76
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,866,798.94
4010	4902	C	E					DISC	NEW				X		U		Y		N	365,884.56
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,601,184.99
4010	4902	C	E					DISC	NEW				X		U		Y		N	24,641,835.79
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,782,913.83
4010	4902	C	E					DISC	NEW				X		U		Y		N	38,767,987.16
Sub-Total, 4010																				**94,371,399.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /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
4020, Disc: Outlays, gross (total)																				========== 94,371,399.37
4030	4255	D	E					DISC					X		U		Y			-36,420,655.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,420,655.00
4050	4221	D	E			F		DISC					X		U		Y	1		-687,090.62
4060, Disc: Additional offsets against BA only (total)																				========== -687,090.62
4070, Disc: Budget authority, net																				========== 100,577,000.00
4080, Disc: Outlays, net																				========== 57,950,744.37
4180, Budget authority, net (disc. and mand.)																				========== 100,577,000.00
4190, Outlays, net (disc. and mand.)																				========== 57,950,744.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- -12/13-0172 -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		5,000.00
3000	4901	C	B										X		E			N	1		8,265.04
3000	4901	C	B										X		E			N	1		2,362.36
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		2,519.70
3011	4881	C	E										X		E			N			3,381.28
3011	4901	C	B										X		E			N	1		-8,265.04
3011	4901	C	B										X		E			N	1		-2,362.36
3011	4901	C	E										X		E			N	1		2,362.36
3011	4902	C	E					DISC	BAL				X		E			N		N	2,480.30
3011	4902	C	E					DISC	BAL				X		E			N		N	8,265.04
3011	4982	C	E					DISC	BAL				X		E			N		N	1,416.35
Sub-Total, 3011																					**4,797.63**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,480.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,265.04
3020	4982	C	E					DISC	BAL				X		E			N		N	-1,416.35
Sub-Total, 3020																					**-12,161.69**
3041	4971	D	E										X		E			N			-2,362.36
3050	4801	C	E												E			N	1		2,519.70
3050	4881	C	E												E			N			3,381.28
3050	4901	C	E												E			N	1		2,362.36
3050	4971	D	E												E			N			-2,362.36
Sub-Total, 3050																					**5,900.98**
3100, Obligated balance, start of year																					========= 15,627.40
3200, Obligated balance, end of year																					======== 5,900.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- -12/13-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	2,480.30
4011	4902	C	E					DISC	BAL				X		E		N		N	8,265.04
4011	4982	C	E					DISC	BAL				X		E		N		N	1,416.35
	Sub-Total, 4011																			**12,161.69**
4020, Disc: Outlays, gross (total)																				========= 12,161.69
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																				========= 11,045.83
4190, Outlays, net (disc. and mand.)																				========= 11,045.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /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 Flg	TAFS Stat	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		711,189.84
3000	4801	C	B										X			E		N	1		1,476,654.01
3000	4801	C	B										X			E		N	1		1,150,254.85
3000	4801	C	B										X			E		N	1		4,702,920.17
3000	4901	C	B										X			E		N	1		133,972.23
3000	4901	C	B										X			E		N	1		16,867.27
3000	4901	C	B										X			E		N	1		431,818.42
3000	4901	C	B										X			E		N	1		1,008,265.19
3000	4901	C	B										X			E		N	1		695,035.45
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		-711,189.84
3011	4801	C	B										X			E		N	1		-1,476,654.01
3011	4801	C	B										X			E		N	1		-1,150,254.85
3011	4801	C	B										X			E		N	1		-4,702,920.17
3011	4801	C	E										X			E		N	1		99,388.99
3011	4801	C	E										X			E		N	1		89,291.36
3011	4801	C	E										X			E		N	1		277,825.16
3011	4801	C	E										X			E		N	1		310,667.14
3011	4801	C	E										X			E		N	1		596,253.60
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	B					DISC	BAL				X			E		N	1	N	-1,474,675.31
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,493,090.91
3011	4881	C	E										X			E		N			56,740.69
3011	4881	C	E										X			E		N			4,143.28
3011	4881	C	E										X			E		N			6,138.20
3011	4881	C	E										X			E		N			3,222.02
3011	4881	C	E										X			E		N			126.65
3011	4901	C	B										X			E		N	1		-133,972.23
3011	4901	C	B										X			E		N	1		-16,867.27
3011	4901	C	B										X			E		N	1		-431,818.42
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	E										X			E		N	1		54,927.06
3011	4901	C	E										X			E		N	1		23,126.09
3011	4901	C	E										X			E		N	1		2,946.39
3011	4901	C	E										X			E		N	1		3,628.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /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		3,035.39
3011	4902	C	E					DISC	BAL				X		E		N		N	886,261.57
3011	4902	C	E					DISC	BAL				X		E		N		N	904,978.26
3011	4902	C	E					DISC	BAL				X		E		N		N	2,736,787.93
3011	4902	C	E					DISC	BAL				X		E		N		N	7,580,207.46
3011	4902	C	E					DISC	BAL				X		E		N		N	3,094,799.25
3011	4981	C	E										X		E		N			655.50
3011	4981	C	E										X		E		N			2,777.51
3011	4981	C	E										X		E		N			56.27
3011	4982	C	E					DISC	BAL				X		E		N		N	47,711.71
3011	4982	C	E					DISC	BAL				X		E		N		N	69,472.52
3011	4982	C	E					DISC	BAL				X		E		N		N	99,899.23
3011	4982	C	E					DISC	BAL				X		E		N		N	14,127.78
3011	4982	C	E					DISC	BAL				X		E		N		N	1,647.77
Sub-Total, 3011																				**306,789.27**
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	B					DISC	BAL				X		E		N	1	N	1,474,675.31
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,493,090.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-886,261.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-904,978.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,736,787.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,580,207.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,094,799.25
3020	4982	C	E					DISC	BAL				X		E		N		N	-47,711.71
3020	4982	C	E					DISC	BAL				X		E		N		N	-69,472.52
3020	4982	C	E					DISC	BAL				X		E		N		N	-99,899.23
3020	4982	C	E					DISC	BAL				X		E		N		N	-14,127.78
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,647.77
Sub-Total, 3020																				**-9,286,981.62**
3041	4871	D	E										X		E		N			-21,888.55
3041	4971	D	E										X		E		N			-4,761.94
Sub-Total, 3041																				**-26,650.49**
3050	4801	C	E												E		N	1		99,388.99
3050	4801	C	E												E		N	1		89,291.36
3050	4801	C	E												E		N	1		277,825.16
3050	4801	C	E												E		N	1		310,667.14
3050	4801	C	E												E		N	1		596,253.60
3050	4871	D	E												E		N			-21,888.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E													E		N			56,740.69
3050	4881	C	E													E		N			4,143.28
3050	4881	C	E													E		N			6,138.20
3050	4881	C	E													E		N			3,222.02
3050	4881	C	E													E		N			126.65
3050	4901	C	E													E		N	1		54,927.06
3050	4901	C	E													E		N	1		23,126.09
3050	4901	C	E													E		N	1		2,946.39
3050	4901	C	E													E		N	1		3,628.59
3050	4901	C	E													E		N	1		3,035.39
3050	4971	D	E													E		N			-4,761.94
3050	4981	C	E													E		N			655.50
3050	4981	C	E													E		N			2,777.51
3050	4981	C	E													E		N			56.27
Sub-Total, 3050																					**1,508,299.40**

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

3200, Obligated balance, end of year ==========
1,508,299.40

BA & O, Net

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	B				DISC	BAL		X	E		N	1	N		-1,474,675.31
4011	4802	C	B				DISC	BAL		X	E		N	1	N		-1,493,090.91
4011	4902	C	E				DISC	BAL		X	E		N		N		886,261.57
4011	4902	C	E				DISC	BAL		X	E		N		N		904,978.26
4011	4902	C	E				DISC	BAL		X	E		N		N		2,736,787.93
4011	4902	C	E				DISC	BAL		X	E		N		N		7,580,207.46
4011	4902	C	E				DISC	BAL		X	E		N		N		3,094,799.25
4011	4982	C	E				DISC	BAL		X	E		N		N		47,711.71
4011	4982	C	E				DISC	BAL		X	E		N		N		69,472.52
4011	4982	C	E				DISC	BAL		X	E		N		N		99,899.23
4011	4982	C	E				DISC	BAL		X	E		N		N		14,127.78
4011	4982	C	E				DISC	BAL		X	E		N		N		1,647.77
Sub-Total, 4011																	**9,286,981.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																					========== 9,286,981.62
4033	4972	D	E			X		DISC					X		E			N			-61,965.98
4040, Disc: Offsets against gross BA and outlays (total)																					========== -61,965.98
4052	4972	D	E			X		DISC					X		E			N			61,965.98
4060, Disc: Additional offsets against BA only (total)																					========= 61,965.98
4080, Disc: Outlays, net																					========== 9,225,015.64
4190, Outlays, net (disc. and mand.)																					========== 9,225,015.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /12-0172 -000-0
FACTS II User: 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		121,696.11
3000	4801	C	B										X		E		N	1		115,858.74
3000	4801	C	B										X		E		N	1		287,875.03
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		73,242.92
3000	4901	C	B										X		E		N	1		24,720.39
3000	4901	C	B										X		E		N	1		36,595.13
3000	4901	C	B										X		E		N	1		13,107.53
3000	4901	C	B										X		E		N	1		24,467.79
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		-115,858.74
3011	4801	C	B										X		E		N	1		-287,875.03
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		107,332.74
3011	4801	C	E										X		E		N	1		114,031.99
3011	4801	C	E										X		E		N	1		145,529.53
3011	4801	C	E										X		E		N	1		102,251.32
3011	4801	C	E										X		E		N	1		314,360.49
3011	4801	C	E										X		E		N	1		573,805.65
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	B					DISC	BAL				X		E		N	1	N	-360,168.25
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	-300,000.00
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	290,000.00
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	400,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	360,168.25
3011	4881	C	E										X		E		N			4,906.64
3011	4881	C	E										X		E		N			1,197.71
3011	4881	C	E										X		E		N			4,710.45
3011	4901	C	B										X		E		N	1		-73,242.92
3011	4901	C	B										X		E		N	1		-24,720.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /12-0172 -000-0
FACTS II User: 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		-36,595.13
3011	4901	C	B										X		E		N	1		-13,107.53
3011	4901	C	B										X		E		N	1		-24,467.79
3011	4901	C	E										X		E		N	1		51,885.75
3011	4901	C	E										X		E		N	1		13,429.90
3011	4901	C	E										X		E		N	1		24,022.98
3011	4901	C	E										X		E		N	1		6,895.22
3011	4901	C	E										X		E		N	1		8,170.88
3011	4902	C	E					DISC	BAL				X		E		N		N	158,642.41
3011	4902	C	E					DISC	BAL				X		E		N		N	112,084.95
3011	4902	C	E					DISC	BAL				X		E		N		N	42,610.02
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	384,418.48
3011	4981	C	E										X		E		N			129.14
3011	4981	C	E										X		E		N			2.44
3011	4981	C	E										X		E		N			10.78
3011	4981	C	E										X		E		N			5.45
3011	4981	C	E										X		E		N			1.31
3011	4982	C	E					DISC	BAL				X		E		N		N	5,362.73
3011	4982	C	E					DISC	BAL				X		E		N		N	7,546.38
3011	4982	C	E					DISC	BAL				X		E		N		N	2,149.80
3011	4982	C	E					DISC	BAL				X		E		N		N	1.40
3011	4982	C	E					DISC	BAL				X		E		N		N	17.80
Sub-Total, 3011																				**25,292.03**
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	B					DISC	BAL				X		E		N	1	N	360,168.25
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	300,000.00
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	-290,000.00
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	-400,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-360,168.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-158,642.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,084.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,610.02
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	-384,418.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /12-0172 -000-0
FACTS II User: 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	4982	C	E					DISC	BAL				X		E			N		N	-5,362.73
3020	4982	C	E					DISC	BAL				X		E			N		N	-7,546.38
3020	4982	C	E					DISC	BAL				X		E			N		N	-2,149.80
3020	4982	C	E					DISC	BAL				X		E			N		N	-1.40
3020	4982	C	E					DISC	BAL				X		E			N		N	-17.80
Sub-Total, 3020																					**-936,267.89**
3041	4871	D	E										X		E			N			-2,294.64
3050	4801	C	E												E			N	1		107,332.74
3050	4801	C	E												E			N	1		114,031.99
3050	4801	C	E												E			N	1		145,529.53
3050	4801	C	E												E			N	1		102,251.32
3050	4801	C	E												E			N	1		314,360.49
3050	4801	C	E												E			N	1		573,805.65
3050	4871	D	E												E			N			-2,294.64
3050	4881	C	E												E			N			4,906.64
3050	4881	C	E												E			N			1,197.71
3050	4881	C	E												E			N			4,710.45
3050	4901	C	E												E			N	1		51,885.75
3050	4901	C	E												E			N	1		13,429.90
3050	4901	C	E												E			N	1		24,022.98
3050	4901	C	E												E			N	1		6,895.22
3050	4901	C	E												E			N	1		8,170.88
3050	4981	C	E												E			N			129.14
3050	4981	C	E												E			N			2.44
3050	4981	C	E												E			N			10.78
3050	4981	C	E												E			N			5.45
3050	4981	C	E												E			N			1.31
Sub-Total, 3050																					**1,470,385.73**

3100, Obligated balance, start of year ==========
2,383,656.23

3200, Obligated balance, end of year ==========
1,470,385.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /12-0172 -000-0
FACTS II User: 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	-150,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-400,000.00
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	-290,000.00
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	150,000.00
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	300,000.00
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	4902	C	E					DISC	BAL				X		E		N		N	158,642.41
4011	4902	C	E					DISC	BAL				X		E		N		N	112,084.95
4011	4902	C	E					DISC	BAL				X		E		N		N	42,610.02
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	384,418.48
4011	4982	C	E					DISC	BAL				X		E		N		N	5,362.73
4011	4982	C	E					DISC	BAL				X		E		N		N	7,546.38
4011	4982	C	E					DISC	BAL				X		E		N		N	2,149.80
4011	4982	C	E					DISC	BAL				X		E		N		N	1.40
4011	4982	C	E					DISC	BAL				X		E		N		N	17.80
	Sub-Total, 4011																			**936,267.89**
4020, Disc: Outlays, gross (total)																				========== 936,267.89
4033	4972	D	E			X		DISC					X		E		N			-83,896.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -83,896.77
4052	4972	D	E			X		DISC					X		E		N			83,896.77
4060, Disc: Additional offsets against BA only (total)																				========= 83,896.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /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
4080, Disc: Outlays, net																				========== 852,371.12
4190, Outlays, net (disc. and mand.)																				========== 852,371.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /11-0172 -000-0
FACTS II User: 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		113,397.71
3000	4801	C	B										X		E		N	1		86,064.57
3000	4801	C	B										X		E		N	1		25,533.29
3000	4801	C	B										X		E		N	1		476,263.80
3000	4801	C	B										X		E		N	1		305,689.40
3000	4801	C	B										X		E		N	1		997,635.19
3000	4901	C	B										X		E		N	1		137,400.51
3000	4901	C	B										X		E		N	1		24,844.11
3000	4901	C	B										X		E		N	1		31,414.48
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		1,165.00
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		-25,533.29
3011	4801	C	B										X		E		N	1		-476,263.80
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	E										X		E		N	1		113,397.71
3011	4801	C	E										X		E		N	1		86,054.74
3011	4801	C	E										X		E		N	1		25,533.29
3011	4801	C	E										X		E		N	1		299,515.36
3011	4801	C	E										X		E		N	1		469,040.82
3011	4801	C	E										X		E		N	1		995,014.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-130,269.28
3011	4802	D	B					DISC	BAL				X		E		N	1	N	108,557.80
3011	4802	D	B					DISC	BAL				X		E		N	1	N	21,711.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-109.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	130,269.28
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-108,557.80
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-21,711.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	109.04
3011	4901	C	B										X		E		N	1		-137,400.51
3011	4901	C	B										X		E		N	1		-24,844.11
3011	4901	C	B										X		E		N	1		-31,414.48
3011	4901	C	B										X		E		N	1		-8,100.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /11-0172 -000-0
FACTS II User: 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		-8,522.51
3011	4901	C	B										X		E		N	1		-1,165.00
3011	4901	C	E										X		E		N	1		126,672.51
3011	4901	C	E										X		E		N	1		24,844.11
3011	4901	C	E										X		E		N	1		31,414.48
3011	4901	C	E										X		E		N	1		8,100.54
3011	4901	C	E										X		E		N	1		431.19
3011	4902	C	E					DISC	BAL				X		E		N		N	13,348.28
3011	4902	C	E					DISC	BAL				X		E		N		N	7,222.98
3011	4902	C	E					DISC	BAL				X		E		N		N	6,892.68
3011	4902	C	E					DISC	BAL				X		E		N		N	8,522.51
3011	4902	C	E					DISC	BAL				X		E		N		N	25.00
3011	4982	C	E					DISC	BAL				X		E		N		N	18,863.24
Sub-Total, 3011																				**18,863.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	130,269.28
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-108,557.80
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-21,711.56
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.04
3020	4802	C	B					DISC	BAL				X		E		N	1	N	109.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-130,269.28
3020	4802	D	E					DISC	BAL				X		E		N	1	N	108,557.80
3020	4802	D	E					DISC	BAL				X		E		N	1	N	21,711.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-109.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,348.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,222.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,892.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,522.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-25.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-18,863.24
Sub-Total, 3020																				**-54,874.69**
3041	4871	D	E										X		E		N			-15,400.68
3050	4801	C	E												E		N	1		113,397.71
3050	4801	C	E												E		N	1		86,054.74
3050	4801	C	E												E		N	1		25,533.29
3050	4801	C	E												E		N	1		299,515.36
3050	4801	C	E												E		N	1		469,040.82
3050	4801	C	E												E		N	1		995,014.91
3050	4871	D	E												E		N			-15,400.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /11-0172 -000-0
FACTS II User: 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	4901	C	E												E			N	1		126,672.51
3050	4901	C	E												E			N	1		24,844.11
3050	4901	C	E												E			N	1		31,414.48
3050	4901	C	E												E			N	1		8,100.54
3050	4901	C	E												E			N	1		431.19
	Sub-Total, 3050																				**2,164,618.98**
3100, Obligated balance, start of year																					========== 2,216,031.11
3200, Obligated balance, end of year																					========== 2,164,618.98

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-130,269.28
4011	4802	D	B					DISC	BAL				X		E			N	1	N	108,557.80
4011	4802	D	B					DISC	BAL				X		E			N	1	N	21,711.56
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.04
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-109.04
4011	4802	C	E					DISC	BAL				X		E			N	1	N	130,269.28
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-108,557.80
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-21,711.56
4011	4802	C	E					DISC	BAL				X		E			N	1	N	0.04
4011	4802	C	E					DISC	BAL				X		E			N	1	N	109.04
4011	4902	C	E					DISC	BAL				X		E			N		N	13,348.28
4011	4902	C	E					DISC	BAL				X		E			N		N	7,222.98
4011	4902	C	E					DISC	BAL				X		E			N		N	6,892.68
4011	4902	C	E					DISC	BAL				X		E			N		N	8,522.51
4011	4902	C	E					DISC	BAL				X		E			N		N	25.00
4011	4982	C	E					DISC	BAL				X		E			N		N	18,863.24
	Sub-Total, 4011																				**54,874.69**
4020, Disc: Outlays, gross (total)																					========= 54,874.69
4033	4972	D	E			X		DISC					X		E			N			-39,998.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /11-0172 -000-0
FACTS II User: 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)																					========== -39,998.50
4052	4972	D	E			X		DISC					X		E			N			39,998.50
4060, Disc: Additional offsets against BA only (total)																					========= 39,998.50
4080, Disc: Outlays, net																					========= 14,876.19
4190, Outlays, net (disc. and mand.)																					========= 14,876.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- -09/10-0172 -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		109,437.00
3000	4801	C	B										X		E			N	1		78,668.83
3000	4801	C	B										X		E			N	1		5,662.74
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	4901	C	B										X		E			N	1		83,150.44
3000	4901	C	B										X		E			N	1		968.41
3000	4901	C	B										X		E			N	1		1,321.00
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		-78,668.83
3011	4801	C	B										X		E			N	1		-5,662.74
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	E										X		E			N	1		109,437.00
3011	4801	C	E										X		E			N	1		79,989.83
3011	4801	C	E										X		E			N	1		5,662.74
3011	4801	C	E										X		E			N	1		183,345.97
3011	4801	C	E										X		E			N	1		5,137,845.91
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,611,134.18
3011	4901	C	B										X		E			N	1		-83,150.44
3011	4901	C	B										X		E			N	1		-968.41
3011	4901	C	B										X		E			N	1		-1,321.00
3011	4901	C	E										X		E			N	1		161,631.68
3011	4901	C	E										X		E			N	1		72,696.89
3011	4901	C	E										X		E			N	1		968.41
3011	4902	C	E					DISC	BAL				X		E			N		N	843,124.96
3011	4902	C	E					DISC	BAL				X		E			N		N	2,563,368.32
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,611,134.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-843,124.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,563,368.32
Sub-Total, 3020																					**-1,795,359.10**
3050	4801	C	E												E			N	1		109,437.00
3050	4801	C	E												E			N	1		79,989.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- -09/10-0172 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		5,662.74
3050	4801	C	E													E		N	1		183,345.97
3050	4801	C	E													E		N	1		5,137,845.91
3050	4901	C	E													E		N	1		161,631.68
3050	4901	C	E													E		N	1		72,696.89
3050	4901	C	E													E		N	1		968.41
	Sub-Total, 3050																				**5,751,578.43**
3100, Obligated balance, start of year																					========== 7,546,937.53
3200, Obligated balance, end of year																					========== 5,751,578.43

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,611,134.18
4011	4902	C	E					DISC	BAL				X			E		N		N	843,124.96
4011	4902	C	E					DISC	BAL				X			E		N		N	2,563,368.32
	Sub-Total, 4011																				**1,795,359.10**
4020, Disc: Outlays, gross (total)																					========== 1,795,359.10
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
4080, Disc: Outlays, net																					========== 1,784,245.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
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Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- -09/10-0172 -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
4190, Outlays, net (disc. and mand.)																				========== 1,784,245.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -000-0
FACTS II User: 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		72,536.98
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		177,753.20
3000	4801	D	B										X		E		N	1		-254,742.86
3000	4801	C	B										X		E		N	1		358,421.28
3000	4901	C	B										X		E		N	1		146,665.03
3000	4901	C	B										X		E		N	1		74,474.72
3000	4901	C	B										X		E		N	1		13,509.15
3000	4901	C	B										X		E		N	1		6,376.63
3000	4901	C	B										X		E		N	1		283,690.42
3000	4901	C	B										X		E		N	1		175,026.02
Sub-Total, 3000																				**1,113,018.39**
3011	4801	C	B										X		E		N	1		-72,536.98
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		-177,753.20
3011	4801	D	B										X		E		N	1		254,742.86
3011	4801	C	B										X		E		N	1		-358,421.28
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	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		358,421.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-824.85
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	-112.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-804,059.64
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	4802	C	E					DISC	BAL				X		E		N	1	N	112.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	804,059.64
3011	4881	C	E										X		E		N			1,163.91
3011	4901	C	B										X		E		N	1		-146,665.03
3011	4901	C	B										X		E		N	1		-74,474.72
3011	4901	C	B										X		E		N	1		-13,509.15
3011	4901	C	B										X		E		N	1		-6,376.63
3011	4901	C	B										X		E		N	1		-283,690.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -000-0
FACTS II User: 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		-175,026.02
3011	4901	C	E										X		E		N	1		146,665.03
3011	4901	C	E										X		E		N	1		72,327.16
3011	4901	C	E										X		E		N	1		13,509.15
3011	4901	D	E										X		E		N	1		-19,165.95
3011	4901	C	E										X		E		N	1		6,376.63
3011	4901	C	E										X		E		N	1		172,651.56
3011	4902	C	E					DISC	BAL				X		E		N		N	519.82
3011	4902	C	E					DISC	BAL				X		E		N		N	1,651.62
3011	4902	C	E					DISC	BAL				X		E		N		N	302,856.37
3011	4982	C	E					DISC	BAL				X		E		N		N	4,185.00
3011	4982	C	E					DISC	BAL				X		E		N		N	3,520.37
Sub-Total, 3011																				**8,869.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	824.85
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	112.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	804,059.64
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	4802	C	E					DISC	BAL				X		E		N	1	N	-112.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-804,059.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-519.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,651.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-302,856.37
3020	4982	C	E					DISC	BAL				X		E		N		N	-4,185.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-3,520.37
Sub-Total, 3020																				**-312,733.18**
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		34,356.47
3050	4801	C	E												E		N	1		73,259.82
3050	4801	C	E												E		N	1		26,579.09
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		358,421.28
3050	4871	D	E												E		N			-10,292.74
3050	4881	C	E												E		N			1,163.91
3050	4901	C	E												E		N	1		146,665.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -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
3050	4901	C	E												E		N	1		72,327.16
3050	4901	C	E												E		N	1		13,509.15
3050	4901	D	E												E		N	1		-19,165.95
3050	4901	C	E												E		N	1		6,376.63
3050	4901	C	E												E		N	1		172,651.56
3050	4971	D	E												E		N			-501.03
Sub-Total, 3050																				**798,360.72**
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																				========== 340,098.38

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-824.85
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	-112.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-804,059.64
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	4802	C	E					DISC	BAL				X		E		N	1	N	112.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	804,059.64
4011	4902	C	E					DISC	BAL				X		E		N		N	519.82
4011	4902	C	E					DISC	BAL				X		E		N		N	1,651.62
4011	4902	C	E					DISC	BAL				X		E		N		N	302,856.37
4011	4982	C	E					DISC	BAL				X		E		N		N	4,185.00
4011	4982	C	E					DISC	BAL				X		E		N		N	3,520.37
Sub-Total, 4011																				**312,733.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -000-0
FACTS II User: 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: Outlays, gross (total)																				========== 312,733.18
4033	4972	D	E			X		DISC					X		E		N			-485,631.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -485,631.42
4052	4972	D	E			X		DISC					X		E		N			485,631.42
4060, Disc: Additional offsets against BA only (total)																				========== 485,631.42
4080, Disc: Outlays, net																				========== -172,898.24
4190, Outlays, net (disc. and mand.)																				========== -172,898.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /09-0172 -000-0
FACTS II User: 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		97,669.49
3000	4801	C	B										X		E			N	1		106,156.02
3000	4801	C	B										X		E			N	1		425.00
3000	4801	C	B										X		E			N	1		372,350.11
3000	4801	C	B										X		E			N	1		794,329.82
3000	4801	C	B										X		E			N	1		675,050.14
3000	4901	C	B										X		E			N	1		49,230.01
3000	4901	D	B										X		E			N	1		-23,274.97
3000	4901	C	B										X		E			N	1		23,099.78
3000	4901	C	B										X		E			N	1		308.00
3000	4901	C	B										X		E			N	1		5,542.06
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		-97,669.49
3011	4801	C	B										X		E			N	1		-106,156.02
3011	4801	C	B										X		E			N	1		-425.00
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	B										X		E			N	1		-675,050.14
3011	4801	C	E										X		E			N	1		106,156.02
3011	4801	C	E										X		E			N	1		97,669.49
3011	4801	C	E										X		E			N	1		425.00
3011	4801	C	E										X		E			N	1		372,350.11
3011	4801	C	E										X		E			N	1		675,424.12
3011	4801	C	E										X		E			N	1		794,329.82
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	D	B										X		E			N	1		23,274.97
3011	4901	C	B										X		E			N	1		-23,099.78
3011	4901	C	B										X		E			N	1		-308.00
3011	4901	C	B										X		E			N	1		-5,542.06
3011	4901	C	B										X		E			N	1		-73.50
3011	4901	C	E										X		E			N	1		23,099.78
3011	4901	C	E										X		E			N	1		49,230.01
3011	4901	C	E										X		E			N	1		5,168.08
3011	4901	C	E										X		E			N	1		73.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /09-0172 -000-0
FACTS II User: 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		308.00
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		106,156.02
3050	4801	C	E												E		N	1		97,669.49
3050	4801	C	E												E		N	1		425.00
3050	4801	C	E												E		N	1		372,350.11
3050	4801	C	E												E		N	1		675,424.12
3050	4801	C	E												E		N	1		794,329.82
3050	4871	D	E												E		N			-11,512.46
3050	4901	C	E												E		N	1		23,099.78
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		73.50
3050	4901	C	E												E		N	1		308.00
	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /09-0172 -000-0
FACTS II User: 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 105,004,492.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 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 36,718,055.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 588,644.59

1750, BA: Disc: Spending auth: Total ========== 37,306,699.59

1900, Budget authority total (disc. and mand.) ========== 137,883,699.59

1930, Total budgetary resources avail (disc. and mand.) ========== 138,172,254.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					-46,729,107.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,202,924.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	105,004,492.00
3011, Ob Bal: Obligations incurred: Expired accounts	387,886.42
3020, Ob Bal: Outlays (gross)	-106,910,186.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,307.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-69,014.40
3050, Ob Bal: EOY: Unpaid obligations	24,610,794.52
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-755,662.34
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-588,644.59
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,344,306.93
3100, Obligated balance, start of year	========== 25,447,262.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					23,266,487.59

BA & O, Net

4000, Disc: Budget authority, gross	137,883,699.59
4010, Disc: Outlays from new authority	94,371,399.37
4011, Disc: Outlays from balances	12,538,787.49
4020, Disc: Outlays, gross (total)	106,910,186.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,420,655.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-981,121.80
4040, Disc: Offsets against gross BA and outlays (total)	-37,401,776.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-588,644.59
4052, Disc: Offset, BA: Collection cred to expired accts	683,721.80
4060, Disc: Additional offsets against BA only (total)	95,077.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 69,508,410.06
4180, Budget authority, net (disc. and mand.)																					========== 100,577,000.00
4190, Outlays, net (disc. and mand.)																					========== 69,508,410.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Workers Compensation Programs
Treasury Account: Workers Compensation Programs
Budget Account Id: 012-05-0170 Treasury Account Id: 16- - /X -0170 -000-0
FACTS II User: 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	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Workers Compensation Programs
Treasury Account: Workers Compensation Programs
Budget Account Id: 012-05-0170 Treasury Account Id: 16- - /X -0170 -000-0
FACTS II User: 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
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: Outlays, gross (total)																	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Workers Compensation Programs
Treasury Account:
Budget Account Id: 012-05-0170 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, 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: Outlays, gross (total)	========== 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Advances to the Employment Security Administration Account of Th
Treasury Account: Advances to the Employment Security Administration Account of Th
Budget Account Id: 012-05-4510 Treasury Account Id: 16- - /X -4510 -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																				
1800	4277	D	E					MAND					X		U		N			600,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 600,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 600,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 600,000,000.00
1941	4510	C	E	A											U		N	4		600,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 600,000,000.00
4120	4277	D	E					MAND					X		U		N			-600,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -600,000,000.00
4170, Mand: Outlays, net																				========== -600,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -600,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Advances to the Employment Security Administratio
Treasury Account:
Budget Account Id: 012-05-4510 Treasury Account 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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 600,000,000.00

1850, BA: Mand: Spending auth: Total ========== 600,000,000.00

1900, Budget authority total (disc. and mand.) ========== 600,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 600,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 600,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 600,000,000.00

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -600,000,000.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -600,000,000.00

4170, Mand: Outlays, net ========== -600,000,000.00

4190, Outlays, net (disc. and mand.) ========== -600,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Advances to the Employment Security Administratio
Treasury Account:
Budget Account Id: 012-05-4510 Treasury Account 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Unemployment Trust Fund
Treasury Account: Unemployment Trust Fund
Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042 -000-0
FACTS II User: 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		871,858,291.53
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	2,356,960,246.98
0900	4901	C	B										X		U		N	7		-4,044,712,357.18
0900	4901	C	E										X		U		N	7		4,470,754,868.69
0900	4902	C	E					DISC	BAL				X		U		N		N	3,119,368,221.48
0900	4902	C	E					MAND	NEW				X		U		N		N	33,858,731,563.34
Sub-Total, 0900																				**37,743,869,558.43**

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	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	N	-8,580,000.00
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-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**
1020	4114	C	E	P				DISC					B		U		N	7		-148,377,865.03
1020	4170	C	E	P		F		DISC			16		P		U		N			-3,286,819,188.53
1020	4170	D	E	P		F		MAND			16		P		U		N			3,286,819,188.53
1020	4902	D	E					DISC	BAL				B		U		N		N	148,377,865.03
Sub-Total, 1020																				**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	N	8,580,000.00
1101	4384	C	E	P				DISC		ATB			X		U		N	7	N	-8,580,000.00
Sub-Total, 1101																				**3,969,107,000.00**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	268,224,143.74
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-219,446,604.01
Sub-Total, 1102																				**48,777,539.73**
1132	4382	C	E	P				DISC		SEQ			X		U		N	7	N	-11,897,764.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Unemployment Trust Fund
Treasury Account: Unemployment Trust Fund
Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042 -000-0
FACTS II User: 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
1160, BA: Disc: Appropriation (total)																				========== 4,005,986,774.86
1201	4114	D	E	P				MAND					X		U		N	7		47,109,518,046.03
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		-140,379,820.29
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		-92,079,058.27
Sub-Total, 1201																				**50,204,493,355.20**
1203	4157	D	E	P									X		U		N	7		1,228,778,176.16
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		-24,380,265,157.48
Sub-Total, 1234																				**-732,149.54**
1236	4146	C	E	P				MAND					X		U		N	7	N	-9,034,753,265.74
1260, BA: Mand: Appropriation (total)																				========== 42,397,786,116.08
1900, Budget authority total (disc. and mand.)																				========== 46,403,772,890.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,403,772,890.94
1941	4620	C	E		A										U		N	7		8,659,903,332.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Unemployment Trust Fund
Treasury Account: Unemployment Trust Fund
Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042 -000-0
FACTS II User: 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	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		871,858,291.53
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	2,356,960,246.98
3010	4901	C	B										X		U		N	7		-4,044,712,357.18
3010	4901	C	E										X		U		N	7		4,470,754,868.69
3010	4902	C	E					DISC	BAL				X		U		N		N	3,119,368,221.48
3010	4902	C	E					MAND	NEW				X		U		N		N	33,858,731,563.34
Sub-Total, 3010																				**37,743,869,558.43**
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	-2,356,960,246.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,119,368,221.48
3020	4902	C	E					MAND	NEW				X		U		N		N	-33,858,731,563.34
Sub-Total, 3020																				**-37,441,594,445.33**
3050	4801	C	E												U		N	7		871,858,291.53
3050	4901	C	E												U		N	7		4,470,754,868.69
Sub-Total, 3050																				**5,342,613,160.22**
3100, Obligated balance, start of year																				========== 5,040,338,047.12
3200, Obligated balance, end of year																				========== 5,342,613,160.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Unemployment Trust Fund
Treasury Account: Unemployment Trust Fund
Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042 -000-0
FACTS II User: 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																				========== 4,005,986,774.86
4011	4902	C	E					DISC	BAL				X		U		N		N	3,119,368,221.48
4020, Disc: Outlays, gross (total)																				========== 3,119,368,221.48
4070, Disc: Budget authority, net																				========== 4,005,986,774.86
4080, Disc: Outlays, net																				========== 3,119,368,221.48
4090, Mand: Budget authority, gross																				========== 42,397,786,116.08
4100	4902	C	E					MAND	NEW				X		U		N		N	33,858,731,563.34
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	2,356,960,246.98
Sub-Total, 4101																				**463,494,660.51**
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	2,356,960,246.98
4110	4902	C	E					MAND	NEW				X		U		N		N	33,858,731,563.34
Sub-Total, 4110																				**34,322,226,223.85**
4160, Mand: Budget authority, net																				========== 42,397,786,116.08
4170, Mand: Outlays, net																				========== 34,322,226,223.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Unemployment Trust Fund
Treasury Account: Unemployment Trust Fund
Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042 -000-0
FACTS II User: 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.)																				========== 46,403,772,890.94
4190, Outlays, net (disc. and mand.)																				========== 37,441,594,445.33

Memo Entries

5000	1610	D	B		F			20	0500		U		N		29,478,035,000.00
5001	1610	D	E		F			20	0500		U		N		36,063,282,000.00
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		F			20			U		N	7	-23,311,492,551.93
5081	2590	C	E		X						U		N	7	-13,980,237,184.96
Sub-Total, 5081															**-37,291,729,736.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 37,743,869,558.43

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 3,969,107,000.00

1102, BA: Disc: Appropriation (previously unavailable) 48,777,539.73

1132, BA: Disc: Appropriations temporarily reduced -11,897,764.87

1160, BA: Disc: Appropriation (total) ==========
4,005,986,774.86

1201, BA: Mand: Appropriation (special or trust fund) 50,204,493,355.20

1203, BA: Mand: Appropriation (previously unavailable) 1,228,778,176.16

1234, BA: Mand: Appropriations precluded from obligation -732,149.54

1236, BA: Mand: Appropriations applied to repay debt -9,034,753,265.74

1260, BA: Mand: Appropriation (total) ==========
42,397,786,116.08

1900, Budget authority total (disc. and mand.) ==========
46,403,772,890.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				46,403,772,890.94
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				8,659,903,332.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,040,338,047.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,743,869,558.43
3020, Ob Bal: Outlays (gross)	-37,441,594,445.33
3050, Ob Bal: EOY: Unpaid obligations	5,342,613,160.22
3100, Obligated balance, start of year	5,040,338,047.12
3200, Obligated balance, end of year	5,342,613,160.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4,005,986,774.86
4011, Disc: Outlays from balances	3,119,368,221.48
4020, Disc: Outlays, gross (total)	3,119,368,221.48
4070, Disc: Budget authority, net	4,005,986,774.86
4080, Disc: Outlays, net	3,119,368,221.48
4090, Mand: Budget authority, gross	42,397,786,116.08
4100, Mand: Outlays from new authority	33,858,731,563.34
4101, Mand: Outlays from balances	463,494,660.51
4110, Mand: Outlays, gross (total)	34,322,226,223.85
4160, Mand: Budget authority, net	42,397,786,116.08
4170, Mand: Outlays, net	34,322,226,223.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				46,403,772,890.94
4190, Outlays, net (disc. and mand.)																				37,441,594,445.33

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	29,478,035,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	36,063,282,000.00
5080, Memo: Outstanding debt, SOY	-50,381,857,644.22
5081, Memo: Outstanding debt, EOY	-37,291,729,736.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /X -1700 -000-0
FACTS II User: 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	D	E										X		U		N	1		-41,646.33
0900	4902	C	E					DISC	BAL				X		U		N		N	41,646.33
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

3010	4901	D	E										X		U		N	1		-41,646.33
3010	4902	C	E					DISC	BAL				X		U		N		N	41,646.33
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-41,646.33
3050	4901	D	E												U		N	1		-41,646.33
3200, Obligated balance, end of year																				========== -41,646.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	41,646.33
4020, Disc: Outlays, gross (total)																				========= 41,646.33
4080, Disc: Outlays, net																				========= 41,646.33
4190, Outlays, net (disc. and mand.)																				========= 41,646.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		7,869,695.27
0900	4801	C	E										X		U		Y	1		3,461,243.55
0900	4801	C	E										X		U		Y	1		118,261.43
0900	4801	C	E										X		U		Y	1		112,657.92
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,645,751.96
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	3,423,789.55
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	610,131.13
0900	4901	C	E										X		U		Y	1		4,262,110.09
0900	4901	C	E										X		U		Y	1		487,616.02
0900	4901	D	E										X		U		Y	1		-110,428.82
0900	4901	C	E										X		U		Y	1		168,783.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	83,916,958.53
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,063,158.14
0900	4902	C	E					DISC		NEW			X		U		Y		N	920.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	110,428.82
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,796,486.99
Sub-Total, 0900																				**120,937,564.36**

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			5,302,769.00
1750, BA: Disc: Spending auth: Total																				========== 5,302,769.00
1900, Budget authority total (disc. and mand.)																				========== 183,802,769.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 183,802,769.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /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		-40,353,813.00
1940	4610	C	E		A										U		Y	1		-17,015,630.71
1940	4610	C	E		A										U		Y	1		-1,788,849.80
1940	4700	C	E		A										U		Y	1		-3,655,155.48
1940	4700	C	E		A										U		Y	1		-51,755.65
Sub-Total, 1940																				**-62,865,204.64**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		7,869,695.27
3010	4801	C	E										X		U		Y	1		3,461,243.55
3010	4801	C	E										X		U		Y	1		118,261.43
3010	4801	C	E										X		U		Y	1		112,657.92
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,645,751.96
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,423,789.55
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	610,131.13
3010	4901	C	E										X		U		Y	1		4,262,110.09
3010	4901	C	E										X		U		Y	1		487,616.02
3010	4901	D	E										X		U		Y	1		-110,428.82
3010	4901	C	E										X		U		Y	1		168,783.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	83,916,958.53
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,063,158.14
3010	4902	C	E					DISC	NEW				X		U		Y		N	920.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	110,428.82
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,796,486.99
Sub-Total, 3010																				**120,937,564.36**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,645,751.96
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-3,423,789.55
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-610,131.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-83,916,958.53
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,063,158.14
3020	4902	C	E					DISC	NEW				X		U		Y		N	-920.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-110,428.82
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,796,486.99
Sub-Total, 3020																				**-104,567,625.12**
3050	4801	C	E												U		Y	1		7,869,695.27
3050	4801	C	E												U		Y	1		3,461,243.55
3050	4801	C	E												U		Y	1		118,261.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /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	4801	C	E												U		Y	1		112,657.92
3050	4901	C	E												U		Y	1		4,262,110.09
3050	4901	C	E												U		Y	1		487,616.02
3050	4901	D	E												U		Y	1		-110,428.82
3050	4901	C	E												U		Y	1		168,783.78
	Sub-Total, 3050																			**16,369,939.24**
3200, Obligated balance, end of year																				========== 16,369,939.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 183,802,769.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,645,751.96
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,423,789.55
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	610,131.13
4010	4902	C	E					DISC	NEW				X		U		Y		N	83,916,958.53
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,063,158.14
4010	4902	C	E					DISC	NEW				X		U		Y		N	920.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	110,428.82
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,796,486.99
	Sub-Total, 4010																			**104,567,625.12**
4020, Disc: Outlays, gross (total)																				========== 104,567,625.12
4033	4252	D	E			X		DISC					X		U		Y			-5,302,769.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,302,769.00
4070, Disc: Budget authority, net																				========== 178,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 99,264,856.12
4180, Budget authority, net (disc. and mand.)																					========== 178,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 99,264,856.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /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		18,030,946.11
3000	4801	C	B										X		E			N	1		9,536,101.16
3000	4801	C	B										X		E			N	1		5,297,834.45
3000	4801	C	B										X		E			N	1		947,769.91
3000	4901	D	B										X		E			N	1		-7,867.96
3000	4901	C	B										X		E			N	1		4,554.78
3000	4901	C	B										X		E			N	1		2,796,811.79
3000	4901	C	B										X		E			N	1		255,693.65
3000	4901	C	B										X		E			N	1		100,282.04
Sub-Total, 3000																					**36,962,125.93**
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	B										X		E			N	1		-5,297,834.45
3011	4801	C	B										X		E			N	1		-947,769.91
3011	4801	C	E										X		E			N	1		7,106,111.50
3011	4801	C	E										X		E			N	1		5,890,307.28
3011	4801	C	E										X		E			N	1		1,097,826.60
3011	4801	C	E										X		E			N	1		560,560.49
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	-836,079.83
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-817,187.20
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-3,176.33
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,236.33
3011	4881	C	E										X		E			N			15.86
3011	4881	C	E										X		E			N			54,291.07
3011	4881	C	E										X		E			N			111,193.44
3011	4901	D	B										X		E			N	1		7,867.96
3011	4901	C	B										X		E			N	1		-4,554.78
3011	4901	C	B										X		E			N	1		-2,796,811.79
3011	4901	C	B										X		E			N	1		-255,693.65
3011	4901	C	B										X		E			N	1		-100,282.04
3011	4901	D	E										X		E			N	1		-21,556.90
3011	4901	C	E										X		E			N	1		31,801.52
3011	4901	C	E										X		E			N	1		20,335.57
3011	4901	C	E										X		E			N	1		236,606.81
3011	4901	C	E										X		E			N	1		57,340.08
3011	4902	C	E					DISC	BAL				X		E			N		N	4,184,227.06
3011	4902	C	E					DISC	BAL				X		E			N		N	18,140,961.47
3011	4902	C	E					DISC	BAL				X		E			N		N	4,502,460.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /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	13,688.94
3011	4902	C	E					DISC	BAL				X		E			N		N	1,274,553.47
3011	4981	C	E										X		E			N			408.24
3011	4981	C	E										X		E			N			907.58
3011	4981	C	E										X		E			N			40.11
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	190,098.45
Sub-Total, 3011																					**468,911.51**
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	836,079.83
3020	4802	C	B					DISC	BAL				X		E			N	1	N	817,187.20
3020	4802	D	E					DISC	BAL				X		E			N	1	N	3,176.33
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,236.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,184,227.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,140,961.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,502,460.55
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,688.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,274,553.47
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	-190,098.45
Sub-Total, 3020																					**-22,284,848.19**
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		7,106,111.50
3050	4801	C	E												E			N	1		5,890,307.28
3050	4801	C	E												E			N	1		1,097,826.60
3050	4801	C	E												E			N	1		560,560.49
3050	4871	D	E												E			N			-303,404.57
3050	4881	C	E												E			N			15.86
3050	4881	C	E												E			N			54,291.07
3050	4881	C	E												E			N			111,193.44
3050	4901	D	E												E			N	1		-21,556.90
3050	4901	C	E												E			N	1		31,801.52
3050	4901	C	E												E			N	1		20,335.57
3050	4901	C	E												E			N	1		236,606.81
3050	4901	C	E												E			N	1		57,340.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /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			907.58
3050	4981	C	E												E		N			40.11
	Sub-Total, 3050																			**14,827,526.07**
3100, Obligated balance, start of year																				========== 36,962,125.93
3200, Obligated balance, end of year																				========== 14,827,526.07

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	-836,079.83
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-817,187.20
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,176.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,236.33
4011	4902	C	E					DISC	BAL				X		E		N		N	4,184,227.06
4011	4902	C	E					DISC	BAL				X		E		N		N	18,140,961.47
4011	4902	C	E					DISC	BAL				X		E		N		N	4,502,460.55
4011	4902	C	E					DISC	BAL				X		E		N		N	13,688.94
4011	4902	C	E					DISC	BAL				X		E		N		N	1,274,553.47
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	190,098.45
	Sub-Total, 4011																			**22,284,848.19**
4020, Disc: Outlays, gross (total)																				========== 22,284,848.19
4033	4972	D	E			X		DISC					X		E		N			-116,620.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -116,620.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /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			116,620.77
4060, Disc: Additional offsets against BA only (total)																				========== 116,620.77
4080, Disc: Outlays, net																				========== 22,168,227.42
4190, Outlays, net (disc. and mand.)																				========== 22,168,227.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /12-1700 -000-0
FACTS II User: 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		5,041,958.03
3000	4801	C	B										X		E		N	1		6,480,742.70
3000	4801	C	B										X		E		N	1		193,968.07
3000	4801	C	B										X		E		N	1		114,981.69
3000	4901	C	B										X		E		N	1		8,190.59
3000	4901	C	B										X		E		N	1		24.25
3000	4901	C	B										X		E		N	1		180,796.15
3000	4901	C	B										X		E		N	1		223,030.32
Sub-Total, 3000																				**12,243,691.80**
3011	4801	C	B										X		E		N	1		-5,041,958.03
3011	4801	C	B										X		E		N	1		-6,480,742.70
3011	4801	C	B										X		E		N	1		-193,968.07
3011	4801	C	B										X		E		N	1		-114,981.69
3011	4801	C	E										X		E		N	1		4,372,074.38
3011	4801	C	E										X		E		N	1		8,430.54
3011	4801	C	E										X		E		N	1		2,179,985.36
3011	4801	C	E										X		E		N	1		190,603.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,643.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-439,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	439,000.00
3011	4881	C	E										X		E		N			5.70
3011	4881	C	E										X		E		N			1.00
3011	4901	C	B										X		E		N	1		-8,190.59
3011	4901	C	B										X		E		N	1		-24.25
3011	4901	C	B										X		E		N	1		-180,796.15
3011	4901	C	B										X		E		N	1		-223,030.32
3011	4901	C	E										X		E		N	1		7,142.12
3011	4901	C	E										X		E		N	1		8,190.59
3011	4901	C	E										X		E		N	1		24.14
3011	4901	C	E										X		E		N	1		74,462.47
3011	4902	C	E					DISC	BAL				X		E		N		N	3,364.52
3011	4902	C	E					DISC	BAL				X		E		N		N	2,324,556.52
3011	4902	C	E					DISC	BAL				X		E		N		N	2,969,949.85
3011	4902	C	E					DISC	BAL				X		E		N		N	106,551.26
3011	4981	C	E										X		E		N			0.11
3011	4981	C	E										X		E		N			242.47
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																				**2,435.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /12-1700 -000-0
FACTS II User: 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	1,643.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	439,000.00
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	-2,324,556.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,969,949.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-106,551.26
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																			**-5,404,964.68**
3041	4871	D	E										X		E		N			-16,408.56
3050	4801	C	E												E		N	1		4,372,074.38
3050	4801	C	E												E		N	1		8,430.54
3050	4801	C	E												E		N	1		2,179,985.36
3050	4801	C	E												E		N	1		190,603.55
3050	4871	D	E												E		N			-16,408.56
3050	4881	C	E												E		N			5.70
3050	4881	C	E												E		N			1.00
3050	4901	C	E												E		N	1		7,142.12
3050	4901	C	E												E		N	1		8,190.59
3050	4901	C	E												E		N	1		24.14
3050	4901	C	E												E		N	1		74,462.47
3050	4981	C	E												E		N			0.11
3050	4981	C	E												E		N			242.47
	Sub-Total, 3050																			**6,824,753.87**

3100, Obligated balance, start of year ==========
12,243,691.80

3200, Obligated balance, end of year ==========
6,824,753.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /12-1700 -000-0
FACTS II User: 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	-1,643.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-439,000.00
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	2,324,556.52
4011	4902	C	E					DISC	BAL				X		E		N		N	2,969,949.85
4011	4902	C	E					DISC	BAL				X		E		N		N	106,551.26
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																			**5,404,964.68**
4020, Disc: Outlays, gross (total)																				========== 5,404,964.68
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																				========== 5,402,668.98
4190, Outlays, net (disc. and mand.)																				========== 5,402,668.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /11-1700 -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		19,879.35
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	4801	C	B										X			E		N	1		144,246.22
3000	4901	C	B										X			E		N	1		7,657.76
3000	4901	C	B										X			E		N	1		3,109.18
3000	4901	C	B										X			E		N	1		136,725.07
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		-1,764,304.20
3011	4801	C	B										X			E		N	1		-2,293,991.19
3011	4801	C	B										X			E		N	1		-144,246.22
3011	4801	C	E										X			E		N	1		19,879.35
3011	4801	C	E										X			E		N	1		2,214,706.98
3011	4801	C	E										X			E		N	1		1,182,507.39
3011	4801	C	E										X			E		N	1		144,246.22
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	1,011.32
3011	4802	D	B					DISC	BAL				X			E		N	1	N	2,588.04
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,614.87
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	4881	C	E										X			E		N			4,658.86
3011	4901	C	B										X			E		N	1		-7,657.76
3011	4901	C	B										X			E		N	1		-3,109.18
3011	4901	C	B										X			E		N	1		-136,725.07
3011	4901	C	E										X			E		N	1		8,106.02
3011	4901	C	E										X			E		N	1		14,135.58
3011	4901	D	E										X			E		N	1		-71.39
3011	4902	C	E					DISC	BAL				X			E		N		N	3,180.57
3011	4902	C	E					DISC	BAL				X			E		N		N	581,348.55
3011	4902	C	E					DISC	BAL				X			E		N		N	201,873.70
3011	4981	C	E										X			E		N			733.97
3011	4981	C	E										X			E		N			53.53
3011	4982	C	E					DISC	BAL				X			E		N		N	9.00
Sub-Total, 3011																					**5,455.36**
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	-1,011.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /11-1700 -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
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-2,588.04
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,614.87
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
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,180.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-581,348.55
3020	4902	C	E					DISC	BAL				X		E			N		N	-201,873.70
3020	4982	C	E					DISC	BAL				X		E			N		N	-9.00
Sub-Total, 3020																					**-786,411.82**
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		2,214,706.98
3050	4801	C	E												E			N	1		1,182,507.39
3050	4801	C	E												E			N	1		144,246.22
3050	4871	D	E												E			N			-3,713.40
3050	4881	C	E												E			N			4,658.86
3050	4901	C	E												E			N	1		8,106.02
3050	4901	C	E												E			N	1		14,135.58
3050	4901	D	E												E			N	1		-71.39
3050	4981	C	E												E			N			733.97
3050	4981	C	E												E			N			53.53
Sub-Total, 3050																					**3,585,243.11**

3100, Obligated balance, start of year ==========
4,369,912.97

3200, Obligated balance, end of year ==========
3,585,243.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /11-1700 -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	-3,614.87
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,011.32
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,588.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,614.87
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	4902	C	E					DISC	BAL				X		E		N		N	3,180.57
4011	4902	C	E					DISC	BAL				X		E		N		N	581,348.55
4011	4902	C	E					DISC	BAL				X		E		N		N	201,873.70
4011	4982	C	E					DISC	BAL				X		E		N		N	9.00
Sub-Total, 4011																				**786,411.82**
4020, Disc: Outlays, gross (total)																				========== 786,411.82
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			-2,551.34
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,551.34
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			2,551.34
Sub-Total, 4052																				**2,551.34**
4060, Disc: Additional offsets against BA only (total)																				======== 2,551.34
4080, Disc: Outlays, net																				========== 783,860.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /11-1700 -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
4190, Outlays, net (disc. and mand.)																				========== 783,860.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- -09/10-1700 -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 Err Adj	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	D	E										X		E		N	1		-0.39
3011	4901	C	E										X		E		N	1		29,118.67
3011	4901	C	E										X		E		N	1		2,586.79
3011	4902	C	E					DISC	BAL				X		E		N		N	0.39
3011	4902	D	E					DISC	BAL				X		E		N		N	-3.16
3011	4902	C	E					DISC	BAL				X		E		N		N	1,278.78
3011	4982	C	E					DISC	BAL				X		E		N		N	2.77
Sub-Total, 3011																				**2.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.39
3020	4902	D	E					DISC	BAL				X		E		N		N	3.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,278.78
3020	4982	C	E					DISC	BAL				X		E		N		N	-2.77
Sub-Total, 3020																				**-1,278.78**
3050	4801	D	E												E		N	1		-16,583.20
3050	4901	D	E												E		N	1		-0.39
3050	4901	C	E												E		N	1		29,118.67
3050	4901	C	E												E		N	1		2,586.79
Sub-Total, 3050																				**15,121.87**
3100, Obligated balance, start of year																				**=========** 16,397.88
3200, Obligated balance, end of year																				**=========** 15,121.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- -09/10-1700 -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 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		0.39
4011	4902	D	E					DISC	BAL				X		E			N	N		-3.16
4011	4902	C	E					DISC	BAL				X		E			N	N		1,278.78
4011	4982	C	E					DISC	BAL				X		E			N	N		2.77
	Sub-Total, 4011																				**1,278.78**
4020, Disc: Outlays, gross (total)																					======== 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /10-1700 -000-0
FACTS II User: 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		32,684.29
3000	4801	D	B										X			E		N	1		-459,005.26
3000	4801	C	B										X			E		N	1		524,754.97
3000	4801	C	B										X			E		N	1		193,227.19
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		504,303.57
3000	4901	C	B										X			E		N	1		80,423.53
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		-524,754.97
3011	4801	C	B										X			E		N	1		-193,227.19
3011	4801	C	E										X			E		N	1		32,684.29
3011	4801	D	E										X			E		N	1		-459,005.26
3011	4801	C	E										X			E		N	1		524,780.16
3011	4801	C	E										X			E		N	1		192,608.69
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,042,614.87
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-48,889.96
3011	4802	D	B					DISC	BAL				X			E		N	1	N	324,659.58
3011	4802	C	E					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	4881	C	E										X			E		N			509.69
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		-504,303.57
3011	4901	C	B										X			E		N	1		-80,423.53
3011	4901	D	E										X			E		N	1		-4,001.41
3011	4901	C	E										X			E		N	1		5,031.49
3011	4901	C	E										X			E		N	1		504,303.57
3011	4901	C	E										X			E		N	1		138,406.62
3011	4902	C	E					DISC	BAL				X			E		N		N	618.50
3011	4902	C	E					DISC	BAL				X			E		N		N	285.81
3011	4902	C	E					DISC	BAL				X			E		N		N	84,424.94
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																					**6,001.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /10-1700 -000-0
FACTS II User: 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	1,042,614.87
3020	4802	C	B					DISC	BAL				X		E			N	1	N	48,889.96
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-324,659.58
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,042,614.87
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	4902	C	E					DISC	BAL				X		E			N		N	-618.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-285.81
3020	4902	C	E					DISC	BAL				X		E			N		N	-84,424.94
3020	4982	C	E					DISC	BAL				X		E			N		N	-5,433.29
Sub-Total, 3020																					**-90,762.54**
3041	4871	D	E										X		E			N			-95,049.76
3041	4971	D	E										X		E			N			-295.46
Sub-Total, 3041																					**-95,345.22**
3050	4801	C	E												E			N	1		32,684.29
3050	4801	D	E												E			N	1		-459,005.26
3050	4801	C	E												E			N	1		524,780.16
3050	4801	C	E												E			N	1		192,608.69
3050	4871	D	E												E			N			-95,049.76
3050	4881	C	E												E			N			509.69
3050	4901	D	E												E			N	1		-4,001.41
3050	4901	C	E												E			N	1		5,031.49
3050	4901	C	E												E			N	1		504,303.57
3050	4901	C	E												E			N	1		138,406.62
3050	4971	D	E												E			N			-295.46
3050	4981	C	E												E			N			58.39
Sub-Total, 3050																					**840,031.01**

3100, Obligated balance, start of year ==========
1,020,137.40

3200, Obligated balance, end of year ==========
840,031.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /10-1700 -000-0
FACTS II User: 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	-1,042,614.87
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-48,889.96
4011	4802	D	B					DISC	BAL				X		E		N	1	N	324,659.58
4011	4802	C	E					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	4902	C	E					DISC	BAL				X		E		N		N	618.50
4011	4902	C	E					DISC	BAL				X		E		N		N	285.81
4011	4902	C	E					DISC	BAL				X		E		N		N	84,424.94
4011	4982	C	E					DISC	BAL				X		E		N		N	5,433.29
	Sub-Total, 4011																			**90,762.54**
4020, Disc: Outlays, gross (total)																				========= 90,762.54
4033	4972	D	E			X		DISC					X		E		N			-90,009.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -90,009.50
4052	4972	D	E			X		DISC					X		E		N			90,009.50
4060, Disc: Additional offsets against BA only (total)																				========= 90,009.50
4080, Disc: Outlays, net																				====== 753.04
4190, Outlays, net (disc. and mand.)																				====== 753.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /09-1700 -000-0
FACTS II User: 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	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		-6,500.00
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		59,185.80
3000	4901	C	B										X			E		N	1		86,329.32
Sub-Total, 3000																					**49,740.09**
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		6,500.00
3011	4801	D	B										X			E		N	1		84,756.25
3011	4801	D	E										X			E		N	1		-13,096.85
3011	4801	D	E										X			E		N	1		-24,633.97
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		-59,185.80
3011	4901	C	B										X			E		N	1		-86,329.32
3011	4901	C	E										X			E		N	1		26,612.04
3011	4901	C	E										X			E		N	1		6,600.00
3011	4901	C	E										X			E		N	1		85,161.53
3011	4901	C	E										X			E		N	1		59,185.80
3011	4902	C	E					DISC	BAL				X			E		N		N	36,569.61
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-36,569.61
3041	4871	D	E										X			E		N			-11,382.18
3050	4801	D	E													E		N	1		-13,096.85
3050	4801	D	E													E		N	1		-24,633.97
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			-11,382.18
3050	4901	C	E													E		N	1		26,612.04
3050	4901	C	E													E		N	1		6,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /09-1700 -000-0
FACTS II User: 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		85,161.53
3050	4901	C	E												E		N	1		59,185.80
	Sub-Total, 3050																			**1,788.30**

3100, Obligated balance, start of year ========= 49,740.09

3200, Obligated balance, end of year ======== 1,788.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	36,569.61

4020, Disc: Outlays, gross (total) ========= 36,569.61

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 ========= 35,344.19

4190, Outlays, net (disc. and mand.) ========= 35,344.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 120,937,564.36

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 5,302,769.00

1750, BA: Disc: Spending auth: Total ========== 5,302,769.00

1900, Budget authority total (disc. and mand.) ========== 183,802,769.00

1930, Total budgetary resources avail (disc. and mand.) ========== 183,802,769.00

1940, Unob Bal: Memo: Unob bal expiring -62,865,204.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	54,662,006.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	120,937,564.36
3011, Ob Bal: Obligations incurred: Expired accounts	482,806.32
3020, Ob Bal: Outlays (gross)	-133,214,107.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-445,512.54
3050, Ob Bal: EOY: Unpaid obligations	42,422,757.14
3100, Obligated balance, start of year	========== 54,662,006.07
3200, Obligated balance, end of year	========== 42,422,757.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 183,802,769.00
4010, Disc: Outlays from new authority	104,567,625.12
4011, Disc: Outlays from balances	28,646,481.95
4020, Disc: Outlays, gross (total)	========== 133,214,107.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,515,471.73
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,515,471.73
4052, Disc: Offset, BA: Collection cred to expired accts	212,702.73
4060, Disc: Additional offsets against BA only (total)	========== 212,702.73
4070, Disc: Budget authority, net	========== 178,500,000.00
4080, Disc: Outlays, net	========== 127,698,635.34
4180, Budget authority, net (disc. and mand.)	========== 178,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 127,698,635.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: 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 Err Adj	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		19,343,751.36
0900	4801	C	E										X		U		N	3		36,938,222.44
0900	4801	C	E										X		U		N	3		50,143,309.98
0900	4802	C	E					MAND	NEW				X		U		N	3	N	181,633.43
0900	4802	C	E					MAND	NEW				X		U		N	3	N	2,810.20
0900	4901	C	B										X		U		N	3		-11,880,441.14
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	E										X		U		N	3		10,752,407.79
0900	4901	C	E										X		U		N	3		2,735,682.12
0900	4901	C	E										X		U		N	3		48,084,490.37
0900	4902	C	E					MAND	BAL				X		U		N		N	39,929,470.96
0900	4902	C	E					MAND	NEW				X		U		N		N	30,007,088.66
0900	4902	C	E					MAND	BAL				X		U		N		N	20,801,353.49
0900	4902	C	E					MAND	BAL				X		U		N		N	87,933,958.43
0900	4902	C	E					MAND	NEW				X		U		N		N	72,257,231.82
0900	4902	C	E					MAND	NEW				X		U		N		N	72,519,351.07
0900	4902	C	E					MAND	NEW				X		U		N		N	85,868,094.90
0900	4902	C	E					MAND	NEW				X		U		N		N	4,073,810,474.38
Sub-Total, 0900																				**4,443,435,488.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: 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	N	-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		-11,880,441.14
1000	4901	C	B										X		U		N	3		-3,227,188.17
1000	4901	C	B										X		U		N	3		-41,838,006.65
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			3,721,974,321.63
1800	4273	D	E					MAND					X		U		N	3	N	501,044,491.13
1800	4290	D	E					MAND					X		U		N	3	N	15,729,163.44
Sub-Total, 1800																				**4,238,747,976.20**
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	5,994,884.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-8,807,265.00
1850, BA: Mand: Spending auth: Total																				========== 4,235,935,595.20
1900, Budget authority total (disc. and mand.)																				========== 4,235,935,595.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,418,395,826.35
1941	4450	C	E												U		N	3		17,048,019,231.15
1941	4510	C	E		S										U		N	3		882,702,531.00
1941	4610	C	E		A										U		N	3		1,084,977,924.42
1941	4700	C	E		A										U		N	3		24,517,791.02
Sub-Total, 1941																				**19,040,217,477.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: 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 Stat	TAFS Flg	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		11,880,441.14
3000	4901	C	B										X		U			N	3		3,227,188.17
3000	4901	C	B										X		U			N	3		41,838,006.65
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		19,343,751.36
3010	4801	C	E										X		U			N	3		36,938,222.44
3010	4801	C	E										X		U			N	3		50,143,309.98
3010	4802	C	E					MAND		NEW			X		U			N	3	N	181,633.43
3010	4802	C	E					MAND		NEW			X		U			N	3	N	2,810.20
3010	4901	C	B										X		U			N	3		-11,880,441.14
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	E										X		U			N	3		10,752,407.79
3010	4901	C	E										X		U			N	3		2,735,682.12
3010	4901	C	E										X		U			N	3		48,084,490.37
3010	4902	C	E					MAND		BAL			X		U			N		N	39,929,470.96
3010	4902	C	E					MAND		NEW			X		U			N		N	30,007,088.66
3010	4902	C	E					MAND		BAL			X		U			N		N	20,801,353.49
3010	4902	C	E					MAND		BAL			X		U			N		N	87,933,958.43
3010	4902	C	E					MAND		NEW			X		U			N		N	72,257,231.82
3010	4902	C	E					MAND		NEW			X		U			N		N	72,519,351.07
3010	4902	C	E					MAND		NEW			X		U			N		N	85,868,094.90
3010	4902	C	E					MAND		NEW			X		U			N		N	4,073,810,474.38
Sub-Total, 3010																					**4,443,435,488.56**
3020	4802	C	E					MAND		NEW			X		U			N	3	N	-181,633.43
3020	4802	C	E					MAND		NEW			X		U			N	3	N	-2,810.20
3020	4902	C	E					MAND		BAL			X		U			N		N	-39,929,470.96
3020	4902	C	E					MAND		NEW			X		U			N		N	-30,007,088.66
3020	4902	C	E					MAND		BAL			X		U			N		N	-20,801,353.49
3020	4902	C	E					MAND		BAL			X		U			N		N	-87,933,958.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: 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	NEW				X		U		N		N	-72,257,231.82
3020	4902	C	E					MAND	NEW				X		U		N		N	-72,519,351.07
3020	4902	C	E					MAND	NEW				X		U		N		N	-85,868,094.90
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,073,810,474.38
Sub-Total, 3020																				**-4,483,311,467.34**
3050	4801	C	E												U		N	3		19,343,751.36
3050	4801	C	E												U		N	3		36,938,222.44
3050	4801	C	E												U		N	3		50,143,309.98
3050	4901	C	E												U		N	3		10,752,407.79
3050	4901	C	E												U		N	3		2,735,682.12
3050	4901	C	E												U		N	3		48,084,490.37
Sub-Total, 3050																				**167,997,864.06**

3100, Obligated balance, start of year ==========
207,873,842.84

3200, Obligated balance, end of year ==========
167,997,864.06

BA & O, Net

4090, Mand: Budget authority, gross ==========
4,235,935,595.20

4100	4802	C	E					MAND	NEW				X		U		N	3	N	181,633.43
4100	4802	C	E					MAND	NEW				X		U		N	3	N	2,810.20
4100	4902	C	E					MAND	NEW				X		U		N		N	30,007,088.66
4100	4902	C	E					MAND	NEW				X		U		N		N	72,257,231.82
4100	4902	C	E					MAND	NEW				X		U		N		N	72,519,351.07
4100	4902	C	E					MAND	NEW				X		U		N		N	85,868,094.90
4100	4902	C	E					MAND	NEW				X		U		N		N	4,073,810,474.38
Sub-Total, 4100																				**4,334,646,684.46**
4101	4902	C	E					MAND	BAL				X		U		N		N	39,929,470.96
4101	4902	C	E					MAND	BAL				X		U		N		N	20,801,353.49
4101	4902	C	E					MAND	BAL				X		U		N		N	87,933,958.43
Sub-Total, 4101																				**148,664,782.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: 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	181,633.43
4110	4802	C	E					MAND	NEW				X		U		N	3	N	2,810.20
4110	4902	C	E					MAND	BAL				X		U		N		N	39,929,470.96
4110	4902	C	E					MAND	NEW				X		U		N		N	30,007,088.66
4110	4902	C	E					MAND	BAL				X		U		N		N	20,801,353.49
4110	4902	C	E					MAND	BAL				X		U		N		N	87,933,958.43
4110	4902	C	E					MAND	NEW				X		U		N		N	72,257,231.82
4110	4902	C	E					MAND	NEW				X		U		N		N	72,519,351.07
4110	4902	C	E					MAND	NEW				X		U		N		N	85,868,094.90
4110	4902	C	E					MAND	NEW				X		U		N		N	4,073,810,474.38
	Sub-Total, 4110																			**4,483,311,467.34**
4121	4273	D	E					MAND					X		U		N	3	N	-501,044,491.13
4121	4290	D	E					MAND					X		U		N	3	N	-15,729,163.44
	Sub-Total, 4121																			**-516,773,654.57**
4123	4252	D	E			X		MAND					X		U		N			-3,721,974,321.63
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,238,747,976.20
4160, Mand: Budget authority, net																				========== -2,812,381.00
4170, Mand: Outlays, net																				========== 244,563,491.14
4180, Budget authority, net (disc. and mand.)																				========== -2,812,381.00
4190, Outlays, net (disc. and mand.)																				========== 244,563,491.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: 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			16,835,483,060.20
5001	1630	D	E			F					20	0500			U		N			600,000,000.00
	Sub-Total, 5001																			**17,435,483,060.20**
5010	1618	D	B			X									U		N			68,425,691.97
5090	4384	C	B	S				MAND		SEQ			X		U		N	3	N	5,994,884.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	3	N	8,807,265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
Treasury Account:
Budget Account Id: 012-12-4204 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 4,443,435,488.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 17,182,460,231.15

1050, Unob Bal: Unobligated balance (total) ========== 17,182,460,231.15

1800, BA: Mand: Spending auth: Collected 4,238,747,976.20

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 ========== 4,235,935,595.20

1900, Budget authority total (disc. and mand.) ========== 4,235,935,595.20

1930, Total budgetary resources avail (disc. and mand.) ========== 21,418,395,826.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 19,040,217,477.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
Treasury Account:
Budget Account Id: 012-12-4204 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	207,873,842.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,443,435,488.56
3020, Ob Bal: Outlays (gross)	-4,483,311,467.34
3050, Ob Bal: EOY: Unpaid obligations	167,997,864.06
3100, Obligated balance, start of year	========== 207,873,842.84
3200, Obligated balance, end of year	========== 167,997,864.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,235,935,595.20
4100, Mand: Outlays from new authority	4,334,646,684.46
4101, Mand: Outlays from balances	148,664,782.88
4110, Mand: Outlays, gross (total)	4,483,311,467.34
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-516,773,654.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
Treasury Account:
Budget Account Id: 012-12-4204 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				-3,721,974,321.63
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,238,747,976.20
4160, Mand: Budget authority, net																				========== -2,812,381.00
4170, Mand: Outlays, net																				========== 244,563,491.14
4180, Budget authority, net (disc. and mand.)																				========== -2,812,381.00
4190, Outlays, net (disc. and mand.)																				========== 244,563,491.14

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	17,692,281,498.65
5001, Memo: Invest, EOY: Fed securities: Par value	17,435,483,060.20
5010, Memo: Invest, SOY: nonFed securities: Market val	68,425,691.97
5090, Memo: Unexp unavail balance, SOY: Offset collect	5,994,884.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	8,807,265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /12-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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		274.32
3011	4901	C	B										X		E			N	1		-274.32
3011	4901	C	E										X		E			N	1		109.66
3011	4982	C	E					DISC	BAL				X		E			N		N	164.66
	Sub-Total, 3011																				**0.00**
3020	4982	C	E					DISC	BAL				X		E			N		N	-164.66
3041	4971	D	E										X		E			N			-109.66
3050	4901	C	E												E			N	1		109.66
3050	4971	D	E												E			N			-109.66
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					====== 274.32

BA & O, Net

4011	4982	C	E					DISC	BAL				X		E			N		N	164.66
4020, Disc: Outlays, gross (total)																					====== 164.66
4080, Disc: Outlays, net																					====== 164.66
4190, Outlays, net (disc. and mand.)																					====== 164.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: 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		4,047.16
3000	4801	C	B										X		E			N	1		76,129.75
3000	4801	C	B										X		E			N	1		1,541,885.13
3000	4801	C	B										X		E			N	1		809,678.35
3000	4801	C	B										X		E			N	1		5,411,649.90
3000	4901	C	B										X		E			N	1		391,232.63
3000	4901	D	B										X		E			N	1		-3,007.40
3000	4901	C	B										X		E			N	1		529.60
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
Sub-Total, 3000																					**8,349,762.74**
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		-1,541,885.13
3011	4801	C	B										X		E			N	1		-809,678.35
3011	4801	C	B										X		E			N	1		-5,411,649.90
3011	4801	C	E										X		E			N	1		5,335,604.98
3011	4801	C	E										X		E			N	1		1,528,578.72
3011	4801	C	E										X		E			N	1		780,499.02
3011	4801	C	E										X		E			N	1		4,047.16
3011	4801	C	E										X		E			N	1		76,709.52
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-120.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-91.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-35,000.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-276,835.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	91.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	120.50
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			5,137.06
3011	4881	C	E										X		E			N			2,877.59
3011	4901	C	B										X		E			N	1		-391,232.63
3011	4901	D	B										X		E			N	1		3,007.40
3011	4901	C	B										X		E			N	1		-529.60
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	E										X		E			N	1		529.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: 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		-6,637.88
3011	4901	C	E										X		E		N	1		53,257.77
3011	4901	C	E										X		E		N	1		21,000.74
3011	4901	C	E										X		E		N	1		391,141.77
3011	4902	C	E					DISC	BAL				X		E		N		N	16,356.17
3011	4902	C	E					DISC	BAL				X		E		N		N	42,772.59
3011	4902	C	E					DISC	BAL				X		E		N		N	29,766.80
3011	4902	C	E					DISC	BAL				X		E		N		N	76,135.78
3011	4981	C	E										X		E		N			171.60
3011	4981	C	E										X		E		N			1,484.46
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	4,388.33
3011	4982	C	E					DISC	BAL				X		E		N		N	2,303.92
3011	4982	C	E					DISC	BAL				X		E		N		N	30,832.13
Sub-Total, 3011																				**60,963.15**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	120.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	91.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	276,835.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-91.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-120.50
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	-16,356.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,772.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,766.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,135.78
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	-4,388.33
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,303.92
3020	4982	C	E					DISC	BAL				X		E		N		N	-30,832.13
Sub-Total, 3020																				**-216,323.78**
3041	4871	D	E										X		E		N			-331,057.39
3041	4971	D	E										X		E		N			-1.00
Sub-Total, 3041																				**-331,058.39**
3050	4801	C	E												E		N	1		5,335,604.98
3050	4801	C	E												E		N	1		1,528,578.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: 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		780,499.02
3050	4801	C	E												E		N	1		4,047.16
3050	4801	C	E												E		N	1		76,709.52
3050	4871	D	E												E		N			-331,057.39
3050	4881	C	E												E		N			5,137.06
3050	4881	C	E												E		N			2,877.59
3050	4901	C	E												E		N	1		529.60
3050	4901	D	E												E		N	1		-6,637.88
3050	4901	C	E												E		N	1		53,257.77
3050	4901	C	E												E		N	1		21,000.74
3050	4901	C	E												E		N	1		391,141.77
3050	4971	D	E												E		N			-1.00
3050	4981	C	E												E		N			171.60
3050	4981	C	E												E		N			1,484.46
Sub-Total, 3050																				**7,863,343.72**
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 ==========
7,863,343.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: 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	-120.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-91.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-276,835.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	91.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	120.50
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	16,356.17
4011	4902	C	E					DISC	BAL				X		E		N		N	42,772.59
4011	4902	C	E					DISC	BAL				X		E		N		N	29,766.80
4011	4902	C	E					DISC	BAL				X		E		N		N	76,135.78
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	4,388.33
4011	4982	C	E					DISC	BAL				X		E		N		N	2,303.92
4011	4982	C	E					DISC	BAL				X		E		N		N	30,832.13
Sub-Total, 4011																				**216,323.78**
4020, Disc: Outlays, gross (total)																				========== 216,323.78
4033	4972	D	E			X		DISC					X		E		N			-136,909.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -136,909.32
4052	4972	D	E			X		DISC					X		E		N			136,909.32
4060, Disc: Additional offsets against BA only (total)																				========== 136,909.32
4080, Disc: Outlays, net																				========= 79,414.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: 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.)																				========= 79,414.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- -09/10-0105 -000-0
FACTS II User: 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		16,841.40
3000	4801	C	B										X		E		N	1		145,232.98
3000	4901	C	B										X		E		N	1		585.18
3000	4901	D	B										X		E		N	1		-319.15
3000	4901	C	B										X		E		N	1		319.15
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		278.06
3011	4801	C	E										X		E		N	1		145,232.98
3011	4801	C	E										X		E		N	1		16,841.40
3011	4901	C	B										X		E		N	1		-585.18
3011	4901	D	B										X		E		N	1		319.15
3011	4901	C	B										X		E		N	1		-319.15
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		307.12
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	18,087.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,087.41
3041	4871	D	E										X		E		N			-13,409.89
3041	4971	D	E										X		E		N			-2,828.73
Sub-Total, 3041																				**-16,238.62**
3050	4801	C	E												E		N	1		278.06
3050	4801	C	E												E		N	1		145,232.98
3050	4801	C	E												E		N	1		16,841.40
3050	4871	D	E												E		N			-13,409.89
3050	4901	D	E												E		N	1		-319.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- -09/10-0105 -000-0
FACTS II User: 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	4901	C	E													E		N	1		319.15
3050	4901	C	E													E		N	1		307.12
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																				**459,304.11**

3100, Obligated balance, start of year ========== 493,630.14

3200, Obligated balance, end of year ========== 459,304.11

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	18,087.41

4020, Disc: Outlays, gross (total) ========= 18,087.41

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

4080, Disc: Outlays, net ====== 270.18

4190, Outlays, net (disc. and mand.) ====== 270.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- -09/10-0105 -000-0
FACTS II User: 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: 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		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	4801	C	B										X		E			N	1		5,180,497.35
3000	4801	C	B										X		E			N	1		2,772,751.82
3000	4901	C	B										X		E			N	1		466,487.92
3000	4901	C	B										X		E			N	1		406,345.99
3000	4901	D	B										X		E			N	1		-14,968,360.25
3000	4901	C	B										X		E			N	1		690,846.85
3000	4901	C	B										X		E			N	1		6,280.48
3000	4901	C	B										X		E			N	1		159,214.71
3000	4901	C	B										X		E			N	1		87,318.44
Sub-Total, 3000																					**-4,429,402.92**
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	B										X		E			N	1		-5,180,497.35
3011	4801	C	B										X		E			N	1		-2,772,751.82
3011	4801	C	E										X		E			N	1		1,345,777.28
3011	4801	C	E										X		E			N	1		815,883.36
3011	4801	C	E										X		E			N	1		5,107,723.87
3011	4801	C	E										X		E			N	1		6,943.28
3011	4801	D	E										X		E			N	1		-49,708.86
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-550.00
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	-180,200.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	90.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	550.00
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		-466,487.92
3011	4901	C	B										X		E			N	1		-406,345.99
3011	4901	D	B										X		E			N	1		14,968,360.25
3011	4901	C	B										X		E			N	1		-690,846.85
3011	4901	C	B										X		E			N	1		-6,280.48
3011	4901	C	B										X		E			N	1		-159,214.71
3011	4901	C	B										X		E			N	1		-87,318.44
3011	4901	C	E										X		E			N	1		6,280.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: 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	4901	C	E										X		E			N	1		155,310.70
3011	4901	C	E										X		E			N	1		87,318.44
3011	4901	C	E										X		E			N	1		454,900.19
3011	4901	C	E										X		E			N	1		466,487.92
3011	4901	C	E										X		E			N	1		688,633.76
3011	4901	D	E										X		E			N	1		-11,375,011.20
3011	4902	C	E					DISC	BAL				X		E			N		N	74,986.57
3011	4902	D	E					DISC	BAL				X		E			N		N	-3,593,349.05
3011	4902	C	E					DISC	BAL				X		E			N		N	1,378,420.34
3011	4981	C	E										X		E			N			92.20
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																					**25,149.36**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	550.00
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	180,200.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-90.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-550.00
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	-74,986.57
3020	4902	D	E					DISC	BAL				X		E			N		N	3,593,349.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,378,420.34
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																					**2,114,884.98**
3041	4871	D	E										X		E			N			-386,355.50
3041	4971	D	E										X		E			N			-893.86
Sub-Total, 3041																					**-387,249.36**
3050	4801	C	E												E			N	1		1,345,777.28
3050	4801	C	E												E			N	1		815,883.36
3050	4801	C	E												E			N	1		5,107,723.87
3050	4801	C	E												E			N	1		6,943.28
3050	4801	D	E												E			N	1		-49,708.86
3050	4871	D	E												E			N			-386,355.50
3050	4901	C	E												E			N	1		6,280.48
3050	4901	C	E												E			N	1		155,310.70
3050	4901	C	E												E			N	1		87,318.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: 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		454,900.19
3050	4901	C	E												E		N	1		466,487.92
3050	4901	C	E												E		N	1		688,633.76
3050	4901	D	E												E		N	1		-11,375,011.20
3050	4971	D	E												E		N			-893.86
3050	4981	C	E												E		N			92.20
	Sub-Total, 3050																			**-2,676,617.94**
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																				========== -2,676,617.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: 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	-550.00
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	-180,200.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	90.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	550.00
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	74,986.57
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,593,349.05
4011	4902	C	E					DISC	BAL				X		E		N		N	1,378,420.34
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																			**-2,114,884.98**

4020, Disc: Outlays, gross (total) ========== -2,114,884.98

4033	4972	D	E			X		DISC					X		E		N			-151,730.98

4040, Disc: Offsets against gross BA and outlays (total) ========== -151,730.98

4052	4972	D	E			X		DISC					X		E		N			151,730.98

4060, Disc: Additional offsets against BA only (total) ========== 151,730.98

4080, Disc: Outlays, net ========== -2,266,615.96

4190, Outlays, net (disc. and mand.) ========== -2,266,615.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: 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		5,453.05
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		13,001.42
3000	4901	C	B										X		E			N	1		106,913.71
3000	4901	C	B										X		E			N	1		16,745.76
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		443,767.95
3011	4801	C	E										X		E			N	1		1,225,969.54
3011	4801	C	E										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	4802	C	B					DISC	BAL				X		E			N	1	N	-700.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,016.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,016.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	700.00
3011	4901	C	B										X		E			N	1		-13,001.42
3011	4901	C	B										X		E			N	1		-106,913.71
3011	4901	C	B										X		E			N	1		-16,745.76
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		16,745.76
3011	4901	C	E										X		E			N	1		26,156.04
3011	4901	C	E										X		E			N	1		106,913.71
3011	4901	C	E										X		E			N	1		122,738.95
3011	4902	C	E					DISC	BAL				X		E			N		N	4.34
3011	4902	D	E					DISC	BAL				X		E			N		N	-13,154.62
3011	4902	D	E					DISC	BAL				X		E			N		N	-202,792.78
3011	4982	C	E					DISC	BAL				X		E			N		N	202,792.78
Sub-Total, 3011																					**202,792.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: 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	700.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,016.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,016.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-700.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-4.34
3020	4902	D	E					DISC	BAL				X		E			N		N	13,154.62
3020	4902	D	E					DISC	BAL				X		E			N		N	202,792.78
3020	4982	C	E					DISC	BAL				X		E			N		N	-202,792.78
Sub-Total, 3020																					**13,150.28**
3050	4801	C	E												E			N	1		443,767.95
3050	4801	C	E												E			N	1		1,225,969.54
3050	4801	C	E												E			N	1		4,395,826.87
3050	4801	C	E												E			N	1		5,453.05
3050	4801	C	E												E			N	1		17,567.34
3050	4901	C	E												E			N	1		16,745.76
3050	4901	C	E												E			N	1		26,156.04
3050	4901	C	E												E			N	1		106,913.71
3050	4901	C	E												E			N	1		122,738.95
Sub-Total, 3050																					**6,361,139.21**
3100, Obligated balance, start of year																					========== 6,145,196.15
3200, Obligated balance, end of year																					========== 6,361,139.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: 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	-700.00
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,016.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,016.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	700.00
4011	4902	C	E					DISC	BAL				X			E		N		N	4.34
4011	4902	D	E					DISC	BAL				X			E		N		N	-13,154.62
4011	4902	D	E					DISC	BAL				X			E		N		N	-202,792.78
4011	4982	C	E					DISC	BAL				X			E		N		N	202,792.78
	Sub-Total, 4011																				**-13,150.28**

4020, Disc: Outlays, gross (total) ========== -13,150.28

4080, Disc: Outlays, net ========== -13,150.28

4190, Outlays, net (disc. and mand.) ========== -13,150.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-17-0105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	10,559,460.43
3011, Ob Bal: Obligations incurred: Expired accounts	288,905.29
3020, Ob Bal: Outlays (gross)	1,893,459.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-734,656.03
3050, Ob Bal: EOY: Unpaid obligations	12,007,169.10
3100, Obligated balance, start of year	========== 10,559,460.43
3200, Obligated balance, end of year	========== 12,007,169.10

BA & O, Net

4011, Disc: Outlays from balances	-1,893,459.41
4020, Disc: Outlays, gross (total)	========== -1,893,459.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-306,457.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -306,457.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-17-0105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					306,457.53
4060, Disc: Additional offsets against BA only (total)																					========== 306,457.53
4080, Disc: Outlays, net																					========== -2,199,916.94
4190, Outlays, net (disc. and mand.)																					========== -2,199,916.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /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		10,552.24
0900	4801	C	E										X		U		Y	1		3,175,173.96
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	6,704.09
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,673,319.10
0900	4901	C	E										X		U		Y	1		66,907.17
0900	4901	D	E										X		U		Y	1		-13,840.11
0900	4901	C	E										X		U		Y	1		4,251,299.55
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,840.11
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,281,515.57
0900	4902	C	E					DISC		NEW			X		U		Y		N	89,788,417.31
Sub-Total, 0900																				**100,253,888.99**

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			24,089,796.00
1750, BA: Disc: Spending auth: Total																				========== 24,089,796.00
1900, Budget authority total (disc. and mand.)																				========== 133,730,796.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,730,796.00
1940	4450	C	E												U		Y	1		-1.00
1940	4510	C	E		A										U		Y	1		-31,307,630.00
1940	4610	C	E		A										U		Y	1		-9,267,049.80
1940	4700	C	E		A										U		Y	1		-1,609,054.21
Sub-Total, 1940																				**-42,183,735.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		10,552.24
3010	4801	C	E										X		U			Y	1		3,175,173.96
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	6,704.09
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	1,673,319.10
3010	4901	C	E										X		U			Y	1		66,907.17
3010	4901	D	E										X		U			Y	1		-13,840.11
3010	4901	C	E										X		U			Y	1		4,251,299.55
3010	4902	C	E					DISC	NEW				X		U			Y		N	13,840.11
3010	4902	C	E					DISC	NEW				X		U			Y		N	1,281,515.57
3010	4902	C	E					DISC	NEW				X		U			Y		N	89,788,417.31
Sub-Total, 3010																					**100,253,888.99**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-6,704.09
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-1,673,319.10
3020	4902	C	E					DISC	NEW				X		U			Y		N	-13,840.11
3020	4902	C	E					DISC	NEW				X		U			Y		N	-1,281,515.57
3020	4902	C	E					DISC	NEW				X		U			Y		N	-89,788,417.31
Sub-Total, 3020																					**-92,763,796.18**
3050	4801	C	E												U			Y	1		10,552.24
3050	4801	C	E												U			Y	1		3,175,173.96
3050	4901	C	E												U			Y	1		66,907.17
3050	4901	D	E												U			Y	1		-13,840.11
3050	4901	C	E												U			Y	1		4,251,299.55
Sub-Total, 3050																					**7,490,092.81**
3200, Obligated balance, end of year																					========== 7,490,092.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 133,730,796.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,704.09
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,673,319.10
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,840.11
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,281,515.57
4010	4902	C	E					DISC	NEW				X		U		Y		N	89,788,417.31
Sub-Total, 4010																				**92,763,796.18**
4020, Disc: Outlays, gross (total)																				========== 92,763,796.18
4030	4255	D	E					DISC					X		U		Y			-24,089,796.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,089,796.00
4070, Disc: Budget authority, net																				========== 109,641,000.00
4080, Disc: Outlays, net																				========== 68,674,000.18
4180, Budget authority, net (disc. and mand.)																				========== 109,641,000.00
4190, Outlays, net (disc. and mand.)																				========== 68,674,000.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /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		1,515,870.51
3000	4801	C	B										X		E		N	1		5,025,743.62
3000	4901	D	B										X		E		N	1		-19,938.51
3000	4901	C	B										X		E		N	1		37,251.17
3000	4901	C	B										X		E		N	1		2,308,853.28
Sub-Total, 3000																				**8,867,780.07**
3011	4801	C	B										X		E		N	1		-1,515,870.51
3011	4801	C	B										X		E		N	1		-5,025,743.62
3011	4801	C	E										X		E		N	1		892,843.20
3011	4801	C	E										X		E		N	1		212,002.32
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			2,598,525.47
3011	4881	C	E										X		E		N			101.68
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	B										X		E		N	1		-2,308,853.28
3011	4901	C	E										X		E		N	1		26.99
3011	4901	D	E										X		E		N	1		-237.96
3011	4901	C	E										X		E		N	1		435,778.65
3011	4902	D	E					DISC	BAL				X		E		N		N	-19,700.55
3011	4902	C	E					DISC	BAL				X		E		N		N	1,341,092.37
3011	4902	C	E					DISC	BAL				X		E		N		N	8,088,813.52
3011	4981	C	E										X		E		N			14,141.83
3011	4982	C	E					DISC	BAL				X		E		N		N	329,017.01
3011	4982	C	E					DISC	BAL				X		E		N		N	4,666.43
Sub-Total, 3011																				**2,946,452.42**
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	19,700.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,341,092.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,088,813.52
3020	4982	C	E					DISC	BAL				X		E		N		N	-329,017.01
3020	4982	C	E					DISC	BAL				X		E		N		N	-4,666.43
Sub-Total, 3020																				**-7,661,050.31**
3041	4871	D	E										X		E		N			-2,591,587.98
3041	4971	D	E										X		E		N			-23,838.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /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																			**-2,615,426.69**
3050	4801	C	E												E		N	1		892,843.20
3050	4801	C	E												E		N	1		212,002.32
3050	4871	D	E												E		N			-2,591,587.98
3050	4881	C	E												E		N			2,598,525.47
3050	4881	C	E												E		N			101.68
3050	4901	C	E												E		N	1		26.99
3050	4901	D	E												E		N	1		-237.96
3050	4901	C	E												E		N	1		435,778.65
3050	4971	D	E												E		N			-23,838.71
3050	4981	C	E												E		N			14,141.83
	Sub-Total, 3050																			**1,537,755.49**
	3100, Obligated balance, start of year																			========== 8,867,780.07
	3200, Obligated balance, end of year																			========== 1,537,755.49

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	-19,700.55
4011	4902	C	E					DISC	BAL				X		E		N		N	1,341,092.37
4011	4902	C	E					DISC	BAL				X		E		N		N	8,088,813.52
4011	4982	C	E					DISC	BAL				X		E		N		N	329,017.01
4011	4982	C	E					DISC	BAL				X		E		N		N	4,666.43
	Sub-Total, 4011																			**7,661,050.31**
	4020, Disc: Outlays, gross (total)																			========== 7,661,050.31
4033	4972	D	E			X		DISC					X		E		N			-41,987.59
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -41,987.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E			N			41,987.59
4060, Disc: Additional offsets against BA only (total)																					========= 41,987.59
4080, Disc: Outlays, net																					========== 7,619,062.72
4190, Outlays, net (disc. and mand.)																					========== 7,619,062.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /12-0163 -000-0
FACTS II User: 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		46,331.05
3000	4901	C	B										X		E			N	1		125.00
3000	4901	D	B										X		E			N	1		-9.25
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		-46,331.05
3011	4901	C	B										X		E			N	1		-125.00
3011	4901	D	B										X		E			N	1		9.25
3011	4901	C	E										X		E			N	1		46,076.17
3011	4901	D	E										X		E			N	1		-228.71
3011	4901	C	E										X		E			N	1		125.00
3011	4902	C	E					DISC	BAL				X		E			N		N	43,621.02
3011	4902	C	E					DISC	BAL				X		E			N		N	219.46
Sub-Total, 3011																					**2.06**
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,621.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-219.46
Sub-Total, 3020																					**-43,840.48**
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	C	E												E			N	1		46,076.17
3050	4901	D	E												E			N	1		-228.71
3050	4901	C	E												E			N	1		125.00
Sub-Total, 3050																					**574,322.35**
3100, Obligated balance, start of year																					========== 625,083.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /12-0163 -000-0
FACTS II User: 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																				========== 574,322.35

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	43,621.02
4011	4902	C	E					DISC	BAL				X		E		N		N	219.46
	Sub-Total, 4011																			**43,840.48**
4020, Disc: Outlays, gross (total)																				========= 43,840.48
4033	4972	D	E			X		DISC					X		E		N			-1,288.09
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,288.09
4052	4972	D	E			X		DISC					X		E		N			1,288.09
4060, Disc: Additional offsets against BA only (total)																				======== 1,288.09
4080, Disc: Outlays, net																				========= 42,552.39
4190, Outlays, net (disc. and mand.)																				========= 42,552.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-15-0163 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 100,253,888.99

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 24,089,796.00

1750, BA: Disc: Spending auth: Total ========== 24,089,796.00

1900, Budget authority total (disc. and mand.) ========== 133,730,796.00

1930, Total budgetary resources avail (disc. and mand.) ========== 133,730,796.00

1940, Unob Bal: Memo: Unob bal expiring -42,183,735.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-15-0163 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	9,492,864.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	100,253,888.99
3011, Ob Bal: Obligations incurred: Expired accounts	2,946,454.48
3020, Ob Bal: Outlays (gross)	-100,468,686.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,622,349.87
3050, Ob Bal: EOY: Unpaid obligations	9,602,170.65
3100, Obligated balance, start of year	========== 9,492,864.02
3200, Obligated balance, end of year	========== 9,602,170.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-15-0163 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 133,730,796.00
4010, Disc: Outlays from new authority	92,763,796.18
4011, Disc: Outlays from balances	7,704,890.79
4020, Disc: Outlays, gross (total)	========== 100,468,686.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,089,796.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,275.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,133,071.68
4052, Disc: Offset, BA: Collection cred to expired accts	43,275.68
4060, Disc: Additional offsets against BA only (total)	========= 43,275.68
4070, Disc: Budget authority, net	========== 109,641,000.00
4080, Disc: Outlays, net	========== 76,335,615.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-15-0163 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 76,335,615.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: 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	D	B										X		U		N	1		395,879.77
0900	4801	C	B										X		U		N	1		-1,401,045.68
0900	4801	C	E										X		U		N	1		20,692,409.10
0900	4801	C	E										X		U		N	1		1,401,045.68
0900	4801	D	E										X		U		N	1		-395,879.77
0900	4801	C	E										X		U		N	1		465,349.21
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	-228,335.53
0900	4881	C	E										X		U		N			16,707.45
0900	4901	C	B										X		U		N	1		-10,387.15
0900	4901	C	B										X		U		N	1		-115,171,125.32
0900	4901	D	B										X		U		N	1		454,610.03
0900	4901	C	B										X		U		N	1		-869,218.75
0900	4901	C	B										X		U		N	1		-1,110,364.57
0900	4901	C	E										X		U		N	1		10,387.15
0900	4901	D	E										X		U		N	1		-16,595.98
0900	4901	C	E										X		U		N	1		115,171,125.32
0900	4901	D	E										X		U		N	1		-28,791,258.27
0900	4901	D	E										X		U		N	1		-454,610.03
0900	4901	C	E										X		U		N	1		1,533,873.01
0900	4901	C	E										X		U		N	1		212,698.69
0900	4902	C	E					MAND	BAL				X		U		N		N	44,432,651.97
0900	4902	C	E					MAND	BAL				X		U		N		N	2,281,277,456.91
0900	4902	C	E					MAND	BAL				X		U		N		N	2,286,813.56
0900	4902	D	E					MAND	BAL				X		U		N		N	-212,698.69
0900	4982	C	E					MAND	BAL				X		U		N		N	45,231.43
0900	4982	C	E					MAND	BAL				X		U		N		N	1,846.37
Sub-Total, 0900																				**2,300,657,470.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: 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	D	B										X		U		N	1		395,879.77
1000	4801	C	B										X		U		N	1		-1,401,045.68
1000	4802	D	B					MAND	BAL				X		U		N	1	N	425,700.00
1000	4901	C	B										X		U		N	1		-10,387.15
1000	4901	C	B										X		U		N	1		-115,171,125.32
1000	4901	D	B										X		U		N	1		454,610.03
1000	4901	C	B										X		U		N	1		-869,218.75
1000	4901	C	B										X		U		N	1		-1,110,364.57
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: Appropriation (total)																				========== 396,000,000.00
1800	4252	D	E			X		MAND					X		U		N			2,914,969,392.28
1800	4972	D	E			X		MAND					X		U		N			911,037.36
Sub-Total, 1800																				**2,915,880,429.64**
1801	4221	D	E			F		MAND					X		U		N	1		0.09
1801	4251	D	B			F		MAND					X		U		N	1		-990,317.58
1801	4251	D	E			F		MAND					X		U		N	1		117,597,809.09
Sub-Total, 1801																				**116,607,491.60**
1850, BA: Mand: Spending auth: Total																				========== 3,032,487,921.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: 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.)																				========== 3,428,487,921.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,446,281,056.58
1941	4450	C	E												U		N	1		56,009.98
1941	4610	C	E		A										U		N	1		394,841,812.62
1941	4610	C	E		A										U		N	1		1,747,336,914.46
1941	4700	C	E		A										U		N	1		3,388,849.15
Sub-Total, 1941																				**2,145,623,586.21**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		19,504,795.54
3000	4801	D	B										X		U		N	1		-395,879.77
3000	4801	C	B										X		U		N	1		1,401,045.68
3000	4901	C	B										X		U		N	1		10,387.15
3000	4901	C	B										X		U		N	1		115,171,125.32
3000	4901	D	B										X		U		N	1		-454,610.03
3000	4901	C	B										X		U		N	1		869,218.75
3000	4901	C	B										X		U		N	1		1,110,364.57
Sub-Total, 3000																				**137,216,447.21**
3010	4801	C	B										X		U		N	1		-19,504,795.54
3010	4801	D	B										X		U		N	1		395,879.77
3010	4801	C	B										X		U		N	1		-1,401,045.68
3010	4801	C	E										X		U		N	1		20,692,409.10
3010	4801	C	E										X		U		N	1		1,401,045.68
3010	4801	D	E										X		U		N	1		-395,879.77
3010	4801	C	E										X		U		N	1		465,349.21
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	-228,335.53
3010	4881	C	E										X		U		N			16,707.45
3010	4901	C	B										X		U		N	1		-10,387.15
3010	4901	C	B										X		U		N	1		-115,171,125.32
3010	4901	D	B										X		U		N	1		454,610.03
3010	4901	C	B										X		U		N	1		-869,218.75
3010	4901	C	B										X		U		N	1		-1,110,364.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: 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	1		10,387.15
3010	4901	D	E										X		U		N	1		-16,595.98
3010	4901	C	E										X		U		N	1		115,171,125.32
3010	4901	D	E										X		U		N	1		-28,791,258.27
3010	4901	D	E										X		U		N	1		-454,610.03
3010	4901	C	E										X		U		N	1		1,533,873.01
3010	4901	C	E										X		U		N	1		212,698.69
3010	4902	C	E					MAND	BAL				X		U		N		N	44,432,651.97
3010	4902	C	E					MAND	BAL				X		U		N		N	2,281,277,456.91
3010	4902	C	E					MAND	BAL				X		U		N		N	2,286,813.56
3010	4902	D	E					MAND	BAL				X		U		N		N	-212,698.69
3010	4982	C	E					MAND	BAL				X		U		N		N	45,231.43
3010	4982	C	E					MAND	BAL				X		U		N		N	1,846.37
Sub-Total, 3010																				**2,300,657,470.37**
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	228,335.53
3020	4902	C	E					MAND	BAL				X		U		N		N	-44,432,651.97
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,281,277,456.91
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,286,813.56
3020	4902	D	E					MAND	BAL				X		U		N		N	212,698.69
3020	4982	C	E					MAND	BAL				X		U		N		N	-45,231.43
3020	4982	C	E					MAND	BAL				X		U		N		N	-1,846.37
Sub-Total, 3020																				**-2,328,028,666.02**
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		20,692,409.10
3050	4801	C	E												U		N	1		1,401,045.68
3050	4801	D	E												U		N	1		-395,879.77
3050	4801	C	E												U		N	1		465,349.21
3050	4871	D	E												U		N			-3,733.02
3050	4881	C	E												U		N			16,707.45
3050	4901	C	E												U		N	1		10,387.15
3050	4901	D	E												U		N	1		-16,595.98
3050	4901	C	E												U		N	1		115,171,125.32
3050	4901	D	E												U		N	1		-28,791,258.27
3050	4901	D	E												U		N	1		-454,610.03
3050	4901	C	E												U		N	1		1,533,873.01
3050	4901	C	E												U		N	1		212,698.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: 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												U		N			-2,957.23
Sub-Total, 3050																				**109,838,561.31**
3060	4251	D	B			F		MAND					X		U		N	1		-990,317.58
3070	4221	D	E			F		MAND					X		U		N	1		-0.09
3070	4251	D	B			F		MAND					X		U		N	1		990,317.58
3070	4251	D	E			F		MAND					X		U		N	1		-117,597,809.09
Sub-Total, 3070																				**-116,607,491.60**
3090	4221	D	E			F		MAND							U		N	1		-0.09
3090	4251	D	E			F		MAND							U		N	1		-117,597,809.09
Sub-Total, 3090																				**-117,597,809.18**
3100, Obligated balance, start of year																				========== 136,226,129.63
3200, Obligated balance, end of year																				========== -7,759,247.87

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,428,487,921.24
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	-228,335.53
4101	4902	C	E					MAND	BAL				X		U		N		N	44,432,651.97
4101	4902	C	E					MAND	BAL				X		U		N		N	2,281,277,456.91
4101	4902	C	E					MAND	BAL				X		U		N		N	2,286,813.56
4101	4902	D	E					MAND	BAL				X		U		N		N	-212,698.69
4101	4982	C	E					MAND	BAL				X		U		N		N	45,231.43
4101	4982	C	E					MAND	BAL				X		U		N		N	1,846.37
Sub-Total, 4101																				**2,328,028,666.02**
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	-228,335.53
4110	4902	C	E					MAND	BAL				X		U		N		N	44,432,651.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: 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	2,281,277,456.91
4110	4902	C	E					MAND	BAL				X		U		N		N	2,286,813.56
4110	4902	D	E					MAND	BAL				X		U		N		N	-212,698.69
4110	4982	C	E					MAND	BAL				X		U		N		N	45,231.43
4110	4982	C	E					MAND	BAL				X		U		N		N	1,846.37
	Sub-Total, 4110																			**2,328,028,666.02**
4123	4252	D	E			X		MAND					X		U		N			-2,914,969,392.28
4123	4972	D	E			X		MAND					X		U		N			-911,037.36
	Sub-Total, 4123																			**-2,915,880,429.64**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,915,880,429.64
4140	4221	D	E			F		MAND					X		U		N	1		-0.09
4140	4251	D	B			F		MAND					X		U		N	1		990,317.58
4140	4251	D	E			F		MAND					X		U		N	1		-117,597,809.09
	Sub-Total, 4140																			**-116,607,491.60**
4150, Mand: Additional offsets against BA only (total)																				========== -116,607,491.60
4160, Mand: Budget authority, net																				========== 396,000,000.00
4170, Mand: Outlays, net																				========== -587,851,763.62
4180, Budget authority, net (disc. and mand.)																				========== 396,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -587,851,763.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	2,300,657,470.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 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: Appropriation (total)	========== 396,000,000.00
1800, BA: Mand: Spending auth: Collected	2,915,880,429.64
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	116,607,491.60
1850, BA: Mand: Spending auth: Total	========== 3,032,487,921.24
1900, Budget authority total (disc. and mand.)	========== 3,428,487,921.24
1930, Total budgetary resources avail (disc. and mand.)	========== 4,446,281,056.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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, EOY																					2,145,623,586.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	137,216,447.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,300,657,470.37
3020, Ob Bal: Outlays (gross)	-2,328,028,666.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,690.25
3050, Ob Bal: EOY: Unpaid obligations	109,838,561.31
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-990,317.58
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-116,607,491.60
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-117,597,809.18
3100, Obligated balance, start of year	========== 136,226,129.63
3200, Obligated balance, end of year	========== -7,759,247.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 3,428,487,921.24
4101, Mand: Outlays from balances	2,328,028,666.02
4110, Mand: Outlays, gross (total)	2,328,028,666.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,915,880,429.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,915,880,429.64
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-116,607,491.60
4150, Mand: Additional offsets against BA only (total)	========== -116,607,491.60
4160, Mand: Budget authority, net	========== 396,000,000.00
4170, Mand: Outlays, net	========== -587,851,763.62
4180, Budget authority, net (disc. and mand.)	========== 396,000,000.00
4190, Outlays, net (disc. and mand.)	========== -587,851,763.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: 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		27,554,535.93
0900	4902	C	E					MAND	BAL				X		U		N		N	785,152,384.17
Sub-Total, 0900																				**789,793,345.74**
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		1,122,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,122,000,000.00
1800	4273	D	E					MAND					X		U		N	1	N	55,118.13
1850, BA: Mand: Spending auth: Total																				========= 55,118.13
1900, Budget authority total (disc. and mand.)																				========== 1,122,055,118.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,124,662,355.71
1941	4620	C	E		A										U		N	1		334,869,009.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: 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	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		27,554,535.93
3010	4902	C	E					MAND	BAL				X		U		N		N	785,152,384.17
	Sub-Total, 3010																			**789,793,345.74**
3020	4902	C	E					MAND	BAL				X		U		N		N	-785,152,384.17
3050	4901	C	E												U		N	1		27,554,535.93

3100, Obligated balance, start of year ==========
22,913,574.36

3200, Obligated balance, end of year ==========
27,554,535.93

BA & O, Net

4090, Mand: Budget authority, gross ==========
1,122,055,118.13

4101	4902	C	E					MAND	BAL				X		U		N		N	785,152,384.17
4110	4902	C	E					MAND	BAL				X		U		N		N	785,152,384.17
4121	4273	D	E					MAND					X		U		N	1	N	-55,118.13

4130, Mand: Offsets against gross BA and outlays (total) ==========
-55,118.13

4160, Mand: Budget authority, net ==========
1,122,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: 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																				785,097,266.04
4180, Budget authority, net (disc. and mand.)																				1,122,000,000.00
4190, Outlays, net (disc. and mand.)																				785,097,266.04

Memo Entries

5000	1610	D	B		F		20		U		N	24,177,000.00
5001	1610	D	E		F		20		U		N	360,922,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 789,793,345.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,607,237.58

1050, Unob Bal: Unobligated balance (total) ========== 2,607,237.58

1200, BA: Mand: Appropriation 1,122,000,000.00

1260, BA: Mand: Appropriation (total) ========== 1,122,000,000.00

1800, BA: Mand: Spending auth: Collected 55,118.13

1850, BA: Mand: Spending auth: Total ========= 55,118.13

1900, Budget authority total (disc. and mand.) ========== 1,122,055,118.13

1930, Total budgetary resources avail (disc. and mand.) ========== 1,124,662,355.71

1941, Unob Bal: Memo: Unexpired unob bal, EOY 334,869,009.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	22,913,574.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	789,793,345.74
3020, Ob Bal: Outlays (gross)	-785,152,384.17
3050, Ob Bal: EOY: Unpaid obligations	27,554,535.93
3100, Obligated balance, start of year	========== 22,913,574.36
3200, Obligated balance, end of year	========== 27,554,535.93

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,122,055,118.13
4101, Mand: Outlays from balances	785,152,384.17
4110, Mand: Outlays, gross (total)	785,152,384.17
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-55,118.13
4130, Mand: Offsets against gross BA and outlays (total)	========== -55,118.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				1,122,000,000.00
4170, Mand: Outlays, net																				785,097,266.04
4180, Budget authority, net (disc. and mand.)																				1,122,000,000.00
4190, Outlays, net (disc. and mand.)																				785,097,266.04

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	24,177,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	360,922,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: 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		-76,812.96
0900	4801	C	B										X		U		N	1		-8,531,124.32
0900	4801	C	B										X		U		N	1		-17,313,136.41
0900	4801	C	E										X		U		N	1		66,501.90
0900	4801	C	E										X		U		N	1		18,975,345.94
0900	4801	C	E										X		U		N	1		3,828,323.82
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-54,013.98
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	-1,364,312.76
0900	4802	C	E					MAND	BAL				X		U		N	1	N	83,852.26
0900	4802	C	E					MAND	BAL				X		U		N	1	N	2,772,362.60
0900	4802	C	E					MAND	BAL				X		U		N	1	N	811,065.37
0900	4881	C	E										X		U		N			1,942.30
0900	4881	C	E										X		U		N			18,120.96
0900	4881	C	E										X		U		N			24,822.52
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	B										X		U		N	1		-351,702.96
0900	4901	C	E										X		U		N	1		50,344.92
0900	4901	C	E										X		U		N	1		8,563,563.40
0900	4901	D	E										X		U		N	1		-13,701.96
0900	4901	D	E										X		U		N	1		-2,779,877.24
0900	4902	C	E					MAND	BAL				X		U		N		N	13,701.96
0900	4902	C	E					MAND	BAL				X		U		N		N	37,577,232.13
0900	4902	C	E					MAND	BAL				X		U		N		N	45,411,829.65
0900	4902	C	E					MAND	BAL				X		U		N		N	1,235,851.34
0900	4981	C	E										X		U		N			48.67
0900	4981	C	E										X		U		N			259.90
0900	4982	C	E					MAND	BAL				X		U		N		N	9,440.64
0900	4982	C	E					MAND	BAL				X		U		N		N	19,577.37
0900	4982	C	E					MAND	BAL				X		U		N		N	54,012.32
Sub-Total, 0900																				**84,916,430.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: 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		-76,812.96
1000	4801	C	B										X		U		N	1		-8,531,124.32
1000	4801	C	B										X		U		N	1		-17,313,136.41
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-54,013.98
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	-1,364,312.76
1000	4901	D	B										X		U		N	1		4,732,352.45
1000	4901	C	B										X		U		N	1		-7,372,096.13
1000	4901	C	B										X		U		N	1		-351,702.96
	Sub-Total, 1000																			**6,542,117.82**
1021	4871	D	E										X		U		N			536,465.34
1021	4971	D	E										X		U		N			10,833.61
	Sub-Total, 1021																			**547,298.95**
1050, Unob Bal: Unobligated balance (total)																				========== 7,089,416.77
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	N	-13,248,397.00
1260, BA: Mand: Appropriation (total)																				========== 115,969,603.00
1800	4972	D	E			X		MAND					X		U		N			323,622.05
1850, BA: Mand: Spending auth: Total																				========== 323,622.05
1900, Budget authority total (disc. and mand.)																				========== 116,293,225.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 123,382,641.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: 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		3,192,041.82
1941	4510	C	E		A										U		N	1		25,165,045.00
1941	4610	C	E		A										U		N	1		6,702,803.80
1941	4700	C	E		A										U		N	1		3,406,320.53
Sub-Total, 1941																				**38,466,211.15**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		76,812.96
3000	4801	C	B										X		U		N	1		8,531,124.32
3000	4801	C	B										X		U		N	1		17,313,136.41
3000	4901	D	B										X		U		N	1		-4,732,352.45
3000	4901	C	B										X		U		N	1		7,372,096.13
3000	4901	C	B										X		U		N	1		351,702.96
Sub-Total, 3000																				**28,912,520.33**
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	B										X		U		N	1		-17,313,136.41
3010	4801	C	E										X		U		N	1		66,501.90
3010	4801	C	E										X		U		N	1		18,975,345.94
3010	4801	C	E										X		U		N	1		3,828,323.82
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-54,013.98
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	-1,364,312.76
3010	4802	C	E					MAND		BAL			X		U		N	1	N	83,852.26
3010	4802	C	E					MAND		BAL			X		U		N	1	N	2,772,362.60
3010	4802	C	E					MAND		BAL			X		U		N	1	N	811,065.37
3010	4881	C	E										X		U		N			1,942.30
3010	4881	C	E										X		U		N			18,120.96
3010	4881	C	E										X		U		N			24,822.52
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	B										X		U		N	1		-351,702.96
3010	4901	C	E										X		U		N	1		50,344.92
3010	4901	C	E										X		U		N	1		8,563,563.40
3010	4901	D	E										X		U		N	1		-13,701.96
3010	4901	D	E										X		U		N	1		-2,779,877.24
3010	4902	C	E					MAND		BAL			X		U		N		N	13,701.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: 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					MAND	BAL				X		U			N		N	37,577,232.13
3010	4902	C	E					MAND	BAL				X		U			N		N	45,411,829.65
3010	4902	C	E					MAND	BAL				X		U			N		N	1,235,851.34
3010	4981	C	E										X		U			N			48.67
3010	4981	C	E										X		U			N			259.90
3010	4982	C	E					MAND	BAL				X		U			N		N	9,440.64
3010	4982	C	E					MAND	BAL				X		U			N		N	19,577.37
3010	4982	C	E					MAND	BAL				X		U			N		N	54,012.32
Sub-Total, 3010																					**84,916,430.67**
3020	4802	C	B					MAND	BAL				X		U			N	1	N	54,013.98
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	1,364,312.76
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-83,852.26
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-2,772,362.60
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-811,065.37
3020	4902	C	E					MAND	BAL				X		U			N		N	-13,701.96
3020	4902	C	E					MAND	BAL				X		U			N		N	-37,577,232.13
3020	4902	C	E					MAND	BAL				X		U			N		N	-45,411,829.65
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,235,851.34
3020	4982	C	E					MAND	BAL				X		U			N		N	-9,440.64
3020	4982	C	E					MAND	BAL				X		U			N		N	-19,577.37
3020	4982	C	E					MAND	BAL				X		U			N		N	-54,012.32
Sub-Total, 3020																					**-85,093,255.87**
3040	4871	D	E										X		U			N			-536,465.34
3040	4971	D	E										X		U			N			-10,833.61
Sub-Total, 3040																					**-547,298.95**
3050	4801	C	E												U			N	1		66,501.90
3050	4801	C	E												U			N	1		18,975,345.94
3050	4801	C	E												U			N	1		3,828,323.82
3050	4871	D	E												U			N			-536,465.34
3050	4881	C	E												U			N			1,942.30
3050	4881	C	E												U			N			18,120.96
3050	4881	C	E												U			N			24,822.52
3050	4901	C	E												U			N	1		50,344.92
3050	4901	C	E												U			N	1		8,563,563.40
3050	4901	D	E												U			N	1		-13,701.96
3050	4901	D	E												U			N	1		-2,779,877.24
3050	4971	D	E												U			N			-10,833.61
3050	4981	C	E												U			N			48.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: 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	4981	C	E												U			N			259.90
	Sub-Total, 3050																				**28,188,396.18**
3100, Obligated balance, start of year																					========== 28,912,520.33
3200, Obligated balance, end of year																					========== 28,188,396.18

BA & O, Net

4090, Mand: Budget authority, gross																					========== 116,293,225.05
4101	4802	C	B					MAND	BAL				X		U			N	1	N	-54,013.98
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	-1,364,312.76
4101	4802	C	E					MAND	BAL				X		U			N	1	N	83,852.26
4101	4802	C	E					MAND	BAL				X		U			N	1	N	2,772,362.60
4101	4802	C	E					MAND	BAL				X		U			N	1	N	811,065.37
4101	4902	C	E					MAND	BAL				X		U			N		N	13,701.96
4101	4902	C	E					MAND	BAL				X		U			N		N	37,577,232.13
4101	4902	C	E					MAND	BAL				X		U			N		N	45,411,829.65
4101	4902	C	E					MAND	BAL				X		U			N		N	1,235,851.34
4101	4982	C	E					MAND	BAL				X		U			N		N	9,440.64
4101	4982	C	E					MAND	BAL				X		U			N		N	19,577.37
4101	4982	C	E					MAND	BAL				X		U			N		N	54,012.32
	Sub-Total, 4101																				**85,093,255.87**
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-54,013.98
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	-1,364,312.76
4110	4802	C	E					MAND	BAL				X		U			N	1	N	83,852.26
4110	4802	C	E					MAND	BAL				X		U			N	1	N	2,772,362.60
4110	4802	C	E					MAND	BAL				X		U			N	1	N	811,065.37
4110	4902	C	E					MAND	BAL				X		U			N		N	13,701.96
4110	4902	C	E					MAND	BAL				X		U			N		N	37,577,232.13
4110	4902	C	E					MAND	BAL				X		U			N		N	45,411,829.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: 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	1,235,851.34
4110	4982	C	E					MAND	BAL				X		U		N		N	9,440.64
4110	4982	C	E					MAND	BAL				X		U		N		N	19,577.37
4110	4982	C	E					MAND	BAL				X		U		N		N	54,012.32
	Sub-Total, 4110																			**85,093,255.87**
4123	4972	D	E			X		MAND					X		U		N			-323,622.05

4130, Mand: Offsets against gross BA and outlays (total) ========== -323,622.05

4160, Mand: Budget authority, net ========== 115,969,603.00

4170, Mand: Outlays, net ========== 84,769,633.82

4180, Budget authority, net (disc. and mand.) ========== 115,969,603.00

4190, Outlays, net (disc. and mand.) ========== 84,769,633.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
Treasury Account:
Budget Account Id: 012-15-1524 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	84,916,430.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	6,542,117.82
1021, Unob Bal: Recov of prior year unpaid obligations	547,298.95
1050, Unob Bal: Unobligated balance (total)	========== 7,089,416.77
1200, BA: Mand: Appropriation	129,218,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced	-13,248,397.00
1260, BA: Mand: Appropriation (total)	========== 115,969,603.00
1800, BA: Mand: Spending auth: Collected	323,622.05
1850, BA: Mand: Spending auth: Total	========== 323,622.05
1900, Budget authority total (disc. and mand.)	========== 116,293,225.05
1930, Total budgetary resources avail (disc. and mand.)	========== 123,382,641.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				38,466,211.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,912,520.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	84,916,430.67
3020, Ob Bal: Outlays (gross)	-85,093,255.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-547,298.95
3050, Ob Bal: EOY: Unpaid obligations	28,188,396.18
3100, Obligated balance, start of year	========== 28,912,520.33
3200, Obligated balance, end of year	========== 28,188,396.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
Treasury Account:
Budget Account Id: 012-15-1524 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 116,293,225.05
4101, Mand: Outlays from balances	85,093,255.87
4110, Mand: Outlays, gross (total)	85,093,255.87
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-323,622.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -323,622.05
4160, Mand: Budget authority, net	========== 115,969,603.00
4170, Mand: Outlays, net	========== 84,769,633.82
4180, Budget authority, net (disc. and mand.)	========== 115,969,603.00
4190, Outlays, net (disc. and mand.)	========== 84,769,633.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: 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		152,044.22
0900	4801	C	E										X		U		N	1		1,891,393.37
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	C	B										X		U		N	1		-18,684,561.51
0900	4901	D	B										X		U		N	1		7,394,992.88
0900	4901	C	E										X		U		N	1		196,642.08
0900	4901	C	E										X		U		N	1		18,683,336.11
0900	4901	D	E										X		U		N	1		-8,393,782.74
0900	4902	C	E					MAND	BAL				X		U		N		N	1,225.40
0900	4902	C	E					MAND	BAL				X		U		N		N	94,549,339.87
0900	4902	C	E					MAND	BAL				X		U		N		N	3,155,243.79
0900	4982	C	E					MAND	BAL				X		U		N		N	24.60
0900	4982	C	E					MAND	BAL				X		U		N		N	1,191.75
0900	4982	C	E					MAND	BAL				X		U		N		N	4,792.15
Sub-Total, 0900																				**98,418,935.98**

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	C	B										X		U		N	1		-18,684,561.51
1000	4901	D	B										X		U		N	1		7,394,992.88
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			64.39
Sub-Total, 1021																				**2,001,453.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: 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
1050, Unob Bal: Unobligated balance (total)																				========== 124,584,762.94
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	N	-376,920.00
1234	4395	C	E	D				MAND					X		U		N	1	N	-2,661,742.00
1234	4395	D	E	P				MAND					X		U		N	1	N	2,661,742.00
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriation (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			2,477.82
1850, BA: Mand: Spending auth: Total																				======== 2,477.82
1900, Budget authority total (disc. and mand.)																				========== 132,860,557.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 257,445,320.76
1941	4450	C	E												U		N	1		2,003,907.16
1941	4610	C	E		A										U		N	1		156,857,607.18
1941	4700	C	E		A										U		N	1		164,870.44
Sub-Total, 1941																				**159,026,384.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: 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	C	B										X		U			N	1		18,684,561.51
3000	4901	D	B										X		U			N	1		-7,394,992.88
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		152,044.22
3010	4801	C	E										X		U			N	1		1,891,393.37
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	C	B										X		U			N	1		-18,684,561.51
3010	4901	D	B										X		U			N	1		7,394,992.88
3010	4901	C	E										X		U			N	1		196,642.08
3010	4901	C	E										X		U			N	1		18,683,336.11
3010	4901	D	E										X		U			N	1		-8,393,782.74
3010	4902	C	E					MAND	BAL				X		U			N		N	1,225.40
3010	4902	C	E					MAND	BAL				X		U			N		N	94,549,339.87
3010	4902	C	E					MAND	BAL				X		U			N		N	3,155,243.79
3010	4982	C	E					MAND	BAL				X		U			N		N	24.60
3010	4982	C	E					MAND	BAL				X		U			N		N	1,191.75
3010	4982	C	E					MAND	BAL				X		U			N		N	4,792.15
Sub-Total, 3010																					**98,418,935.98**
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	-1,225.40
3020	4902	C	E					MAND	BAL				X		U			N		N	-94,549,339.87
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,155,243.79
3020	4982	C	E					MAND	BAL				X		U			N		N	-24.60
3020	4982	C	E					MAND	BAL				X		U			N		N	-1,191.75
3020	4982	C	E					MAND	BAL				X		U			N		N	-4,792.15
Sub-Total, 3020																					**-97,561,223.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: 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			-2,001,389.55
3040	4971	D	E										X			U		N			-64.39
Sub-Total, 3040																					**-2,001,453.94**
3050	4801	C	E													U		N	1		14,285.14
3050	4801	C	E													U		N	1		152,044.22
3050	4801	C	E													U		N	1		1,891,393.37
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		196,642.08
3050	4901	C	E													U		N	1		18,683,336.11
3050	4901	D	E													U		N	1		-8,393,782.74
3050	4971	D	E													U		N			-64.39
Sub-Total, 3050																					**12,527,167.65**
3100, Obligated balance, start of year																					========== 13,670,908.62
3200, Obligated balance, end of year																					========== 12,527,167.65

BA & O, Net

4090, Mand: Budget authority, gross																					========== 132,860,557.82
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	1,225.40
4101	4902	C	E					MAND	BAL				X			U		N		N	94,549,339.87
4101	4902	C	E					MAND	BAL				X			U		N		N	3,155,243.79
4101	4982	C	E					MAND	BAL				X			U		N		N	24.60
4101	4982	C	E					MAND	BAL				X			U		N		N	1,191.75
4101	4982	C	E					MAND	BAL				X			U		N		N	4,792.15
Sub-Total, 4101																					**97,561,223.01**
4110	4802	C	B					MAND	BAL				X			U		N	1	N	-680,194.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: 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	4802	C	E					MAND	BAL				X		U		N	1	N	529,600.00
4110	4902	C	E					MAND	BAL				X		U		N		N	1,225.40
4110	4902	C	E					MAND	BAL				X		U		N		N	94,549,339.87
4110	4902	C	E					MAND	BAL				X		U		N		N	3,155,243.79
4110	4982	C	E					MAND	BAL				X		U		N		N	24.60
4110	4982	C	E					MAND	BAL				X		U		N		N	1,191.75
4110	4982	C	E					MAND	BAL				X		U		N		N	4,792.15
Sub-Total, 4110																				**97,561,223.01**
4123	4972	D	E			X		MAND					X		U		N			-2,477.82

4130, Mand: Offsets against gross BA and outlays (total) ======= -2,477.82

4160, Mand: Budget authority, net ========== 132,858,080.00

4170, Mand: Outlays, net ========== 97,558,745.19

4180, Budget authority, net (disc. and mand.) ========== 132,858,080.00

4190, Outlays, net (disc. and mand.) ========== 97,558,745.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits for Disabled Coal Miners
Treasury Account:
Budget Account Id: 012-15-0169 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 98,418,935.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 122,583,309.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,001,453.94

1050, Unob Bal: Unobligated balance (total) ========== 124,584,762.94

1200, BA: Mand: Appropriation 88,376,920.00

1230, BA: Mand: New\Unob bal of approps perm reduced -376,920.00

1260, BA: Mand: Appropriation (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 2,477.82

1850, BA: Mand: Spending auth: Total ======== 2,477.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits for Disabled Coal Miners
Treasury Account:
Budget Account Id: 012-15-0169 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 132,860,557.82
1930, Total budgetary resources avail (disc. and mand.)																					========== 257,445,320.76
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					159,026,384.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,670,908.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	98,418,935.98
3020, Ob Bal: Outlays (gross)	-97,561,223.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,001,453.94
3050, Ob Bal: EOY: Unpaid obligations	12,527,167.65
3100, Obligated balance, start of year	========== 13,670,908.62
3200, Obligated balance, end of year	========== 12,527,167.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits for Disabled Coal Miners
Treasury Account:
Budget Account Id: 012-15-0169 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 132,860,557.82
4101, Mand: Outlays from balances	97,561,223.01
4110, Mand: Outlays, gross (total)	97,561,223.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,477.82
4130, Mand: Offsets against gross BA and outlays (total)	======= -2,477.82
4160, Mand: Budget authority, net	========== 132,858,080.00
4170, Mand: Outlays, net	========== 97,558,745.19
4180, Budget authority, net (disc. and mand.)	========== 132,858,080.00
4190, Outlays, net (disc. and mand.)	========== 97,558,745.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Panama Canal Commission Compensation Fund
Treasury Account: Panama Canal Commission Compensation Fund
Budget Account Id: 012-15-5155 Treasury Account Id: 16- - /X -5155 -000-0
FACTS II User: 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		169,088.85
1260, BA: Mand: Appropriation (total)																				========== 169,088.85
1900, Budget authority total (disc. and mand.)																				========== 169,088.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,678,225.81
1941	4620	C	E		A										U		N	2		46,631,416.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Panama Canal Commission Compensation Fund
Treasury Account: Panama Canal Commission Compensation Fund
Budget Account Id: 012-15-5155 Treasury Account Id: 16- - /X -5155 -000-0
FACTS II User: 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
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																					========== 169,088.85
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																					========== 169,088.85
4170, Mand: Outlays, net																					========== 5,046,809.06
4180, Budget authority, net (disc. and mand.)																					========== 169,088.85
4190, Outlays, net (disc. and mand.)																					========== 5,046,809.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Panama Canal Commission Compensation Fund
Treasury Account: Panama Canal Commission Compensation Fund
Budget Account Id: 012-15-5155 Treasury Account Id: 16- - /X -5155 -000-0
FACTS II User: 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
5000	1610	D	B			F					20					U		N			51,508,539.94
5001	1610	D	E			F					20					U		N			46,630,670.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Panama Canal Commission Compensation Fund
Treasury Account:
Budget Account Id: 012-15-5155 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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, Oct 1 51,509,136.96

1050, Unob Bal: Unobligated balance (total) ========== 51,509,136.96

1201, BA: Mand: Appropriation (special or trust fund) 169,088.85

1260, BA: Mand: Appropriation (total) ========== 169,088.85

1900, Budget authority total (disc. and mand.) ========== 169,088.85

1930, Total budgetary resources avail (disc. and mand.) ========== 51,678,225.81

1941, Unob Bal: Memo: Unexpired unob bal, EOY 46,631,416.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Panama Canal Commission Compensation Fund
Treasury Account:
Budget Account Id: 012-15-5155 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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

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 ========== 169,088.85

4101, Mand: Outlays from balances 5,046,809.06

4110, Mand: Outlays, gross (total) 5,046,809.06

4160, Mand: Budget authority, net ========== 169,088.85

4170, Mand: Outlays, net ========== 5,046,809.06

4180, Budget authority, net (disc. and mand.) ========== 169,088.85

4190, Outlays, net (disc. and mand.) ========== 5,046,809.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Panama Canal Commission Compensation Fund
Treasury Account:
Budget Account Id: 012-15-5155 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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

46,630,670.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16- - /X -8144 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / 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	C	B										X		U		N	7		-371,339.84
0900	4901	C	E										X		U		N	7		293,750.21
0900	4902	C	E					MAND	BAL				X		U		N		N	26,820,800.48
Sub-Total, 0900																				**26,743,210.85**
Budgetary Resources																				
1000	4201	D	B												U		N	7		109,319,212.32
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-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			B		U		N	7		401,000,000.00
1020	4146	C	E	P				MAND					B		U		N	7	N	-401,000,000.00
Sub-Total, 1020																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		389,733,225.03
1203	4157	D	E	P									X		U		N	7		12,505,553.23
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	28,342.00
Sub-Total, 1203																				**12,533,895.23**
1220	4175	C	E	P		F		MAND			16		X		U		N			-148,700,000.00
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: Appropriation (total)																				**==========**
																				254,778,899.71
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16- - /X -8144 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / 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
1900, Budget authority total (disc. and mand.)																				========== 254,779,078.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 254,779,078.00
1941	4620	C	E		A										U		N	7		228,035,867.15

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		293,750.21
3010	4902	C	E					MAND	BAL				X		U		N		N	26,820,800.48
	Sub-Total, 3010																			**26,743,210.85**
3020	4902	C	E					MAND	BAL				X		U		N		N	-26,820,800.48
3050	4901	C	E												U		N	7		293,750.21
3100, Obligated balance, start of year																				========== 371,339.84
3200, Obligated balance, end of year																				========== 293,750.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16- - /X -8144 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.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																				========== 254,779,078.00
4101	4902	C	E					MAND	BAL				X		U		N		N	26,820,800.48
4110	4902	C	E					MAND	BAL				X		U		N		N	26,820,800.48
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																				========== 254,778,899.71
4170, Mand: Outlays, net																				========== 26,820,622.19
4180, Budget authority, net (disc. and mand.)																				========== 254,778,899.71
4190, Outlays, net (disc. and mand.)																				========== 26,820,622.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16- - /X -8144 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Memo Entries

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

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144 -015-0
FACTS II User: 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		12,912,614.61
0900	4902	C	E					MAND	BAL				X		U		N		N	140,396,073.09
Sub-Total, 0900																				**139,937,886.95**
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			148,700,000.00
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: Appropriation (total)																				========== 148,700,000.00
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.)																				========== 148,708,012.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 148,708,012.18
1941	4620	C	E		A										U		N	7		8,770,125.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144 -015-0
FACTS II User: 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		13,370,800.75
3010	4901	C	B										X		U		N	7		-13,370,800.75
3010	4901	C	E										X		U		N	7		12,912,614.61
3010	4902	C	E					MAND	BAL				X		U		N		N	140,396,073.09
	Sub-Total, 3010																			**139,937,886.95**
3020	4902	C	E					MAND	BAL				X		U		N		N	-140,396,073.09
3050	4901	C	E												U		N	7		12,912,614.61
3100, **Obligated balance, start of year**																				========== 13,370,800.75
3200, **Obligated balance, end of year**																				========== 12,912,614.61

BA & O, Net

4090, **Mand: Budget authority, gross**																				========== 148,708,012.18
4101	4902	C	E					MAND	BAL				X		U		N		N	140,396,073.09
4110	4902	C	E					MAND	BAL				X		U		N		N	140,396,073.09
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**																				========== 148,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144 -015-0
FACTS II User: 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
4170, Mand: Outlays, net																					========== 140,388,060.91
4180, Budget authority, net (disc. and mand.)																					========== 148,700,000.00
4190, Outlays, net (disc. and mand.)																					========== 140,388,060.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 166,681,097.80

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 389,733,225.03

1203, BA: Mand: Appropriation (previously unavailable) 12,533,895.23

1220, BA: Mand: Approps transferred to other accounts -148,700,000.00

1221, BA: Mand: Approps transferred from other accounts 148,700,000.00

1234, BA: Mand: Appropriations precluded from obligation 1,211,779.45

1260, BA: Mand: Appropriation (total) ==========
403,478,899.71

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.) ==========
403,487,090.18

1930, Total budgetary resources avail (disc. and mand.) ==========
403,487,090.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					236,805,992.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,742,140.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	166,681,097.80
3020, Ob Bal: Outlays (gross)	-167,216,873.57
3050, Ob Bal: EOY: Unpaid obligations	13,206,364.82
3100, Obligated balance, start of year	========== 13,742,140.59
3200, Obligated balance, end of year	========== 13,206,364.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 403,487,090.18
4101, Mand: Outlays from balances	167,216,873.57
4110, Mand: Outlays, gross (total)	167,216,873.57
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	========== 403,478,899.71
4170, Mand: Outlays, net	========== 167,208,683.10
4180, Budget authority, net (disc. and mand.)	========== 403,478,899.71
4190, Outlays, net (disc. and mand.)	========== 167,208,683.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5080, Memo: Outstanding debt, SOY

-5,035,844,903.09

5081, Memo: Outstanding debt, EOY

-5,035,844,903.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130 -000-0
FACTS II User: 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		-1,719,619.98
0900	4901	C	E										X		U		N	7		3,781,015.58
0900	4902	C	E					MAND	BAL				X		U		N		N	87,753,947.15
	Sub-Total, 0900																			**89,815,342.75**

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		64,467,825.51
	1260, BA: Mand: Appropriation (total)																			========== 64,467,825.51
	1900, Budget authority total (disc. and mand.)																			========== 64,467,825.51
	1930, Total budgetary resources avail (disc. and mand.)																			========== 120,252,282.64
1941	4620	C	E		A										U		N	7		30,436,939.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130 -000-0
FACTS II User: 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		3,781,015.58
3010	4902	C	E					MAND	BAL				X		U		N		N	87,753,947.15
	Sub-Total, 3010																			**89,815,342.75**
3020	4902	C	E					MAND	BAL				X		U		N		N	-87,753,947.15
3050	4901	C	E												U		N	7		3,781,015.58
3100, Obligated balance, start of year																				========== 1,719,619.98
3200, Obligated balance, end of year																				========== 3,781,015.58

BA & O, Net

4090, Mand: Budget authority, gross																				========== 64,467,825.51
4101	4902	C	E					MAND	BAL				X		U		N		N	87,753,947.15
4110	4902	C	E					MAND	BAL				X		U		N		N	87,753,947.15
4160, Mand: Budget authority, net																				========== 64,467,825.51
4170, Mand: Outlays, net																				========== 87,753,947.15
4180, Budget authority, net (disc. and mand.)																				========== 64,467,825.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130 -000-0
FACTS II User: 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.)**																					========== 87,753,947.15

Memo Entries

5000	1610	D	B			X										U		N			57,161,000.00
5001	1610	D	E			X										U		N			34,214,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134 -000-0
FACTS II User: 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		-110,956.16
0900	4901	C	E										X		U		N	7		267,345.99
0900	4902	C	E					MAND	BAL				X		U		N		N	6,042,292.93
Sub-Total, 0900																				**6,198,682.76**
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		2,462,447.28
1260, BA: Mand: Appropriation (total)																				========== 2,462,447.28
1900, Budget authority total (disc. and mand.)																				========== 2,462,447.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,267,397.72
1941	4620	C	E		A										U		N	7		4,068,714.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134 -000-0
FACTS II User: 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		267,345.99
3010	4902	C	E					MAND	BAL				X		U		N		N	6,042,292.93
	Sub-Total, 3010																			**6,198,682.76**
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,042,292.93
3050	4901	C	E												U		N	7		267,345.99
3100, Obligated balance, start of year																				========== 110,956.16
3200, Obligated balance, end of year																				========== 267,345.99

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,462,447.28
4101	4902	C	E					MAND	BAL				X		U		N		N	6,042,292.93
4110	4902	C	E					MAND	BAL				X		U		N		N	6,042,292.93
4160, Mand: Budget authority, net																				========== 2,462,447.28
4170, Mand: Outlays, net																				========== 6,042,292.93
4180, Budget authority, net (disc. and mand.)																				========== 2,462,447.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134 -000-0
FACTS II User: 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.)																					========== 6,042,292.93

Memo Entries

5000	1610	D		B		X										U		N			7,915,000.00
5001	1610	D		E		X										U		N			4,335,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Workers' Compensation
Treasury Account:
Budget Account Id: 012-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 96,014,025.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 63,589,407.57

1050, Unob Bal: Unobligated balance (total) ========== 63,589,407.57

1201, BA: Mand: Appropriation (special or trust fund) 66,930,272.79

1260, BA: Mand: Appropriation (total) ========== 66,930,272.79

1900, Budget authority total (disc. and mand.) ========== 66,930,272.79

1930, Total budgetary resources avail (disc. and mand.) ========== 130,519,680.36

1941, Unob Bal: Memo: Unexpired unob bal, EOY 34,505,654.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Workers' Compensation
Treasury Account:
Budget Account Id: 012-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	1,830,576.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	96,014,025.51
3020, Ob Bal: Outlays (gross)	-93,796,240.08
3050, Ob Bal: EOY: Unpaid obligations	4,048,361.57
3100, Obligated balance, start of year	========== 1,830,576.14
3200, Obligated balance, end of year	========== 4,048,361.57

BA & O, Net

4090, Mand: Budget authority, gross	========== 66,930,272.79
4101, Mand: Outlays from balances	93,796,240.08
4110, Mand: Outlays, gross (total)	93,796,240.08
4160, Mand: Budget authority, net	========== 66,930,272.79
4170, Mand: Outlays, net	========== 93,796,240.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Workers' Compensation
Treasury Account:
Budget Account Id: 012-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 66,930,272.79
4190, Outlays, net (disc. and mand.)																					========== 93,796,240.08

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	65,076,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	38,549,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /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		18,534,056.25
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	6,649,179.19
0900	4901	C	E										X		U		Y	1		5,922,894.31
0900	4902	C	E					DISC		NEW			X		U		Y		N	138,802,922.28
	Sub-Total, 0900																			**169,909,052.03**

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		-48,605,820.00
1940	4610	C	E		A										U		Y	1		-709,055.66
1940	4700	C	E		A										U		Y	1		-5,106,072.31
	Sub-Total, 1940																			**-54,420,947.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		18,534,056.25
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	6,649,179.19
3010	4901	C	E										X		U		Y	1		5,922,894.31
3010	4902	C	E					DISC		NEW			X		U		Y		N	138,802,922.28
Sub-Total, 3010																				**169,909,052.03**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-6,649,179.19
3020	4902	C	E					DISC		NEW			X		U		Y		N	-138,802,922.28
Sub-Total, 3020																				**-145,452,101.47**
3050	4801	C	E												U		Y	1		18,534,056.25
3050	4901	C	E												U		Y	1		5,922,894.31
Sub-Total, 3050																				**24,456,950.56**
3200, Obligated balance, end of year																				========== 24,456,950.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 224,330,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	6,649,179.19
4010	4902	C	E					DISC		NEW			X		U		Y		N	138,802,922.28
Sub-Total, 4010																				**145,452,101.47**

4020, Disc: Outlays, gross (total)	========== 145,452,101.47
4070, Disc: Budget authority, net	========== 224,330,000.00
4080, Disc: Outlays, net	========== 145,452,101.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /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.)																					========== 145,452,101.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /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		2,843,352.36
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			294,475.19
3011	4901	C	B										X		E		N	1		-3,614,715.29
3011	4901	C	E										X		E		N	1		305,204.20
3011	4902	C	E					DISC	BAL				X		E		N		N	15,844,588.28
3011	4981	C	E										X		E		N			30,630.50
3011	4982	C	E					DISC	BAL				X		E		N		N	330,117.57
Sub-Total, 3011																				**655,941.69**
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	-15,844,588.28
3020	4982	C	E					DISC	BAL				X		E		N		N	-330,117.57
Sub-Total, 3020																				**-10,526,445.18**
3041	4871	D	E										X		E		N			-138,876.45
3041	4971	D	E										X		E		N			-38,216.07
Sub-Total, 3041																				**-177,092.52**
3050	4801	C	E												E		N	1		2,843,352.36
3050	4871	D	E												E		N			-138,876.45
3050	4881	C	E												E		N			294,475.19
3050	4901	C	E												E		N	1		305,204.20
3050	4971	D	E												E		N			-38,216.07
3050	4981	C	E												E		N			30,630.50
Sub-Total, 3050																				**3,296,569.73**
3100, Obligated balance, start of year																				========== 13,344,165.74
3200, Obligated balance, end of year																				========== 3,296,569.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /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	15,844,588.28
4011	4982	C	E					DISC	BAL				X		E			N		N	330,117.57
	Sub-Total, 4011																				**10,526,445.18**
4020, Disc: Outlays, gross (total)																					========== 10,526,445.18
4033	4972	D	E			X		DISC					X		E			N			-75,029.81
4040, Disc: Offsets against gross BA and outlays (total)																					========== -75,029.81
4052	4972	D	E			X		DISC					X		E			N			75,029.81
4060, Disc: Additional offsets against BA only (total)																					========= 75,029.81
4080, Disc: Outlays, net																					========== 10,451,415.37
4190, Outlays, net (disc. and mand.)																					========== 10,451,415.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /12-0143 -000-0
FACTS II User: 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		4,665,697.94
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		3,630,824.09
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			99,347.48
3011	4901	C	B										X		E		N	1		-648,927.27
3011	4901	C	E										X		E		N	1		543,971.28
3011	4902	C	E					DISC	BAL				X		E		N		N	1,139,551.84
3011	4981	C	E										X		E		N			3,595.17
3011	4982	C	E					DISC	BAL				X		E		N		N	17,906.40
Sub-Total, 3011																				**120,571.05**
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	-1,139,551.84
3020	4982	C	E					DISC	BAL				X		E		N		N	-17,906.40
Sub-Total, 3020																				**-1,157,458.24**
3041	4871	D	E										X		E		N			-775,034.05
3041	4971	D	E										X		E		N			-43.40
Sub-Total, 3041																				**-775,077.45**
3050	4801	C	E												E		N	1		3,630,824.09
3050	4871	D	E												E		N			-775,034.05
3050	4881	C	E												E		N			99,347.48
3050	4901	C	E												E		N	1		543,971.28
3050	4971	D	E												E		N			-43.40
3050	4981	C	E												E		N			3,595.17
Sub-Total, 3050																				**3,502,660.57**
3100, Obligated balance, start of year																				========== 5,314,625.21
3200, Obligated balance, end of year																				========== 3,502,660.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /12-0143 -000-0
FACTS II User: 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	-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	1,139,551.84
4011	4982	C	E					DISC	BAL				X		E			N		N	17,906.40
	Sub-Total, 4011																				**1,157,458.24**
4020, Disc: Outlays, gross (total)																					========== 1,157,458.24
4033	4972	D	E			X		DISC					X		E			N			-44,288.43
4040, Disc: Offsets against gross BA and outlays (total)																					========== -44,288.43
4052	4972	D	E			X		DISC					X		E			N			44,288.43
4060, Disc: Additional offsets against BA only (total)																					========= 44,288.43
4080, Disc: Outlays, net																					========== 1,113,169.81
4190, Outlays, net (disc. and mand.)																					========== 1,113,169.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-16-0143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 169,909,052.03

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 -54,420,947.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-16-0143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	18,658,790.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	169,909,052.03
3011, Ob Bal: Obligations incurred: Expired accounts	776,512.74
3020, Ob Bal: Outlays (gross)	-157,136,004.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-952,169.97
3050, Ob Bal: EOY: Unpaid obligations	31,256,180.86
3100, Obligated balance, start of year	========== 18,658,790.95
3200, Obligated balance, end of year	========== 31,256,180.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-16-0143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	145,452,101.47
4011, Disc: Outlays from balances	11,683,903.42
4020, Disc: Outlays, gross (total)	========== 157,136,004.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-119,318.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -119,318.24
4052, Disc: Offset, BA: Collection cred to expired accts	119,318.24
4060, Disc: Additional offsets against BA only (total)	========== 119,318.24
4070, Disc: Budget authority, net	========== 224,330,000.00
4080, Disc: Outlays, net	========== 157,016,686.65
4180, Budget authority, net (disc. and mand.)	========== 224,330,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-16-0143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 157,016,686.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Wage and Hour Division H-2B
Treasury Account: Wage and Hour Division H-2B
Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142 -000-0
FACTS II User: 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		-175,518.99
0900	4801	C	E										X		U		N	1		207,029.70
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-7,098.19
0900	4881	C	E										X		U		N			160.69
0900	4901	D	B										X		U		N	1		110,204.04
0900	4901	D	E										X		U		N	1		-113,006.25
0900	4902	C	E					MAND	BAL				X		U		N		N	67,271.35
0900	4981	C	E										X		U		N			343.51
	Sub-Total, 0900																			**89,385.86**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Wage and Hour Division H-2B
Treasury Account: Wage and Hour Division H-2B
Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142 -000-0
FACTS II User: 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	4610	C	E		A										U		N	1		17,786.14
Sub-Total, 1941																				**56,821.41**

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		207,029.70
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-7,098.19
3010	4881	C	E										X		U		N			160.69
3010	4901	D	B										X		U		N	1		110,204.04
3010	4901	D	E										X		U		N	1		-113,006.25
3010	4902	C	E					MAND	BAL				X		U		N		N	67,271.35
3010	4981	C	E										X		U		N			343.51
Sub-Total, 3010																				**89,385.86**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	7,098.19
3020	4902	C	E					MAND	BAL				X		U		N		N	-67,271.35
Sub-Total, 3020																				**-60,173.16**
3040	4871	D	E										X		U		N			-39,023.20
3050	4801	C	E												U		N	1		207,029.70
3050	4871	D	E												U		N			-39,023.20
3050	4881	C	E												U		N			160.69
3050	4901	D	E												U		N	1		-113,006.25
3050	4981	C	E												U		N			343.51
Sub-Total, 3050																				**55,504.45**

3100, Obligated balance, start of year ========
65,314.95

3200, Obligated balance, end of year ========
55,504.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Wage and Hour Division H-2B
Treasury Account: Wage and Hour Division H-2B
Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142 -000-0
FACTS II User: 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																					====== 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	67,271.35
Sub-Total, 4101																					**60,173.16**
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-7,098.19
4110	4902	C	E					MAND	BAL				X		U			N		N	67,271.35
Sub-Total, 4110																					**60,173.16**
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																					========= 60,161.66
4190, Outlays, net (disc. and mand.)																					========= 60,161.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Wage and Hour Division H-2B
Treasury Account:
Budget Account Id: 012-16-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 89,385.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 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, EOY 56,821.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Wage and Hour Division H-2B
Treasury Account:
Budget Account Id: 012-16-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1 65,314.95

3010, Ob Bal: Obligations incurred: Unexpired accounts 89,385.86

3020, Ob Bal: Outlays (gross) -60,173.16

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -39,023.20

3050, Ob Bal: EOY: Unpaid obligations 55,504.45

3100, Obligated balance, start of year ========= 65,314.95

3200, Obligated balance, end of year ========= 55,504.45

BA & O, Net

4090, Mand: Budget authority, gross ====== 11.50

4101, Mand: Outlays from balances 60,173.16

4110, Mand: Outlays, gross (total) 60,173.16

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -11.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Wage and Hour Division H-2B
Treasury Account:
Budget Account Id: 012-16-0142 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========= 60,161.66
4190, Outlays, net (disc. and mand.)																				========= 60,161.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: 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		-449,813.14
0900	4801	C	B										X		U		N	2		-90,134.43
0900	4801	C	E										X		U		N	2		90,134.43
0900	4801	C	E										X		U		N	2		532,535.54
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			12,985.81
0900	4901	C	B										X		U		N	2		-883,876.89
0900	4901	C	B										X		U		N	2		-712.26
0900	4901	C	E										X		U		N	2		712.26
0900	4901	D	E										X		U		N	2		-1,100,697.24
0900	4902	C	E					MAND	BAL				X		U		N		N	39,082,733.29
0900	4981	C	E										X		U		N			5,613.58
0900	4982	C	E					MAND	BAL				X		U		N		N	83,047.66
Sub-Total, 0900																				**37,282,528.61**
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		-883,876.89
1000	4901	C	B										X		U		N	2		-712.26
Sub-Total, 1000																				**45,172,302.56**
1021	4871	D	E										X		U		N			11,189.01
1021	4971	D	E										X		U		N			5,181.10
Sub-Total, 1021																				**16,370.11**
1050, Unob Bal: Unobligated balance (total)																				==========
																				45,188,672.67
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		36,362,314.58
1232	4387	C	E	P				MAND		SEQ			X		U		N	2		-2,520,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: 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: Appropriation (total)																				========== 33,842,314.58
1800	4972	D	E			X		MAND					X		U		N			16,519.58
1850, BA: Mand: Spending auth: Total																				========= 16,519.58
1900, Budget authority total (disc. and mand.)																				========== 33,858,834.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,047,506.83
1941	4450	C	E												U		N	2		2,190,229.12
1941	4450	C	E												U		N	2		6,059,566.71
1941	4610	C	E		A										U		N	2		9,943,565.81
Sub-Total, 1941																				**18,193,361.64**

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		883,876.89
3000	4901	C	B										X		U		N	2		712.26
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		90,134.43
3010	4801	C	E										X		U		N	2		532,535.54
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			12,985.81
3010	4901	C	B										X		U		N	2		-883,876.89
3010	4901	C	B										X		U		N	2		-712.26
3010	4901	C	E										X		U		N	2		712.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: 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	D	E										X		U		N	2		-1,100,697.24
3010	4902	C	E					MAND	BAL				X		U		N		N	39,082,733.29
3010	4981	C	E										X		U		N			5,613.58
3010	4982	C	E					MAND	BAL				X		U		N		N	83,047.66
	Sub-Total, 3010																			**37,282,528.61**
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	-39,082,733.29
3020	4982	C	E					MAND	BAL				X		U		N		N	-83,047.66
	Sub-Total, 3020																			**-39,165,780.95**
3040	4871	D	E										X		U		N			-11,189.01
3040	4971	D	E										X		U		N			-5,181.10
	Sub-Total, 3040																			**-16,370.11**
3050	4801	C	E												U		N	2		90,134.43
3050	4801	C	E												U		N	2		532,535.54
3050	4871	D	E												U		N			-11,189.01
3050	4881	C	E												U		N			12,985.81
3050	4901	C	E												U		N	2		712.26
3050	4901	D	E												U		N	2		-1,100,697.24
3050	4971	D	E												U		N			-5,181.10
3050	4981	C	E												U		N			5,613.58
	Sub-Total, 3050																			**-475,085.73**
3100, Obligated balance, start of year																				========== 1,424,536.72
3200, Obligated balance, end of year																				========== -475,085.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: 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																					========== 33,858,834.16
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	39,082,733.29
4101	4982	C	E					MAND	BAL				X		U			N		N	83,047.66
Sub-Total, 4101																					**39,165,780.95**
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	39,082,733.29
4110	4982	C	E					MAND	BAL				X		U			N		N	83,047.66
Sub-Total, 4110																					**39,165,780.95**
4123	4972	D	E			X		MAND					X		U			N			-16,519.58
4130, Mand: Offsets against gross BA and outlays (total)																					========== -16,519.58
4160, Mand: Budget authority, net																					========== 33,842,314.58
4170, Mand: Outlays, net																					========== 39,149,261.37
4180, Budget authority, net (disc. and mand.)																					========== 33,842,314.58
4190, Outlays, net (disc. and mand.)																					========== 39,149,261.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, H-1 B and L Fraud Prevention and Detection
Treasury Account:
Budget Account Id: 012-16-5393 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 37,282,528.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 45,172,302.56

1021, Unob Bal: Recov of prior year unpaid obligations 16,370.11

1050, Unob Bal: Unobligated balance (total) ========== 45,188,672.67

1203, BA: Mand: Appropriation (previously unavailable) 36,362,314.58

1232, BA: Mand: New\Unob bal of approps temp reduced -2,520,000.00

1260, BA: Mand: Appropriation (total) ========== 33,842,314.58

1800, BA: Mand: Spending auth: Collected 16,519.58

1850, BA: Mand: Spending auth: Total ========= 16,519.58

1900, Budget authority total (disc. and mand.) ========== 33,858,834.16

1930, Total budgetary resources avail (disc. and mand.) ========== 79,047,506.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, H-1 B and L Fraud Prevention and Detection
Treasury Account:
Budget Account Id: 012-16-5393 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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, EOY																					18,193,361.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,424,536.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,282,528.61
3020, Ob Bal: Outlays (gross)	-39,165,780.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,370.11
3050, Ob Bal: EOY: Unpaid obligations	-475,085.73
3100, Obligated balance, start of year	========== 1,424,536.72
3200, Obligated balance, end of year	========== -475,085.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, H-1 B and L Fraud Prevention and Detection
Treasury Account:
Budget Account Id: 012-16-5393 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 33,858,834.16
4101, Mand: Outlays from balances	39,165,780.95
4110, Mand: Outlays, gross (total)	39,165,780.95
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,519.58
4130, Mand: Offsets against gross BA and outlays (total)	========== -16,519.58
4160, Mand: Budget authority, net	========== 33,842,314.58
4170, Mand: Outlays, net	========== 39,149,261.37
4180, Budget authority, net (disc. and mand.)	========== 33,842,314.58
4190, Outlays, net (disc. and mand.)	========== 39,149,261.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /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		2,463,662.92
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,436,783.46
0900	4901	C	E										X		U		Y	1		3,230,672.82
0900	4902	C	E					DISC		NEW			X		U		Y		N	68,034,108.82
Sub-Total, 0900																				**75,165,228.02**

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		-22,973,000.00
1940	4610	C	E		A										U		Y	1		-5,663,124.77
1940	4700	C	E		A										U		Y	1		-1,174,647.21
Sub-Total, 1940																				**-29,810,771.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		2,463,662.92
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	1,436,783.46
3010	4901	C	E										X		U			Y	1		3,230,672.82
3010	4902	C	E					DISC		NEW			X		U			Y		N	68,034,108.82
	Sub-Total, 3010																				**75,165,228.02**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-1,436,783.46
3020	4902	C	E					DISC		NEW			X		U			Y		N	-68,034,108.82
	Sub-Total, 3020																				**-69,470,892.28**
3050	4801	C	E												U			Y	1		2,463,662.92
3050	4901	C	E												U			Y	1		3,230,672.82
	Sub-Total, 3050																				**5,694,335.74**
3200, Obligated balance, end of year																					========== 5,694,335.74

BA & O, Net

4000, Disc: Budget authority, gross ========== 104,976,000.00

4010	4802	C	E					DISC		NEW			X		U			Y	1	N	1,436,783.46
4010	4902	C	E					DISC		NEW			X		U			Y		N	68,034,108.82
	Sub-Total, 4010																				**69,470,892.28**

4020, Disc: Outlays, gross (total) ========== 69,470,892.28

4070, Disc: Budget authority, net ========== 104,976,000.00

4080, Disc: Outlays, net ========== 69,470,892.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /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.)																					========== 69,470,892.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /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		331,724.26
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			94,831.89
3011	4901	C	B										X		E		N	1		-1,480,820.68
3011	4901	C	E										X		E		N	1		3,671.19
3011	4902	C	E					DISC	BAL				X		E		N		N	3,629,964.97
3011	4981	C	E										X		E		N			721.31
3011	4982	C	E					DISC	BAL				X		E		N		N	185,809.25
Sub-Total, 3011																				**276,259.38**
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	-3,629,964.97
3020	4982	C	E					DISC	BAL				X		E		N		N	-185,809.25
Sub-Total, 3020																				**-2,791,408.63**
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		331,724.26
3050	4871	D	E												E		N			-51,320.89
3050	4881	C	E												E		N			94,831.89
3050	4901	C	E												E		N	1		3,671.19
3050	4971	D	E												E		N			-2,035.38
3050	4981	C	E												E		N			721.31
Sub-Total, 3050																				**377,592.38**
3100, Obligated balance, start of year																				========== 2,946,097.90
3200, Obligated balance, end of year																				========== 377,592.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /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	3,629,964.97
4011	4982	C	E					DISC	BAL				X		E			N		N	185,809.25
	Sub-Total, 4011																				**2,791,408.63**
4020, Disc: Outlays, gross (total)																					========== 2,791,408.63
4033	4972	D	E			X		DISC					X		E			N			-92,263.63
4040, Disc: Offsets against gross BA and outlays (total)																					========== -92,263.63
4052	4972	D	E			X		DISC					X		E			N			92,263.63
4060, Disc: Additional offsets against BA only (total)																					========= 92,263.63
4080, Disc: Outlays, net																					========== 2,699,145.00
4190, Outlays, net (disc. and mand.)																					========== 2,699,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /12-0148 -000-0
FACTS II User: 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		2,484,844.69
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			5,975.51
3011	4901	C	B										X		E		N	1		-67,179.21
3011	4901	C	E										X		E		N	1		29,452.08
3011	4902	C	E					DISC	BAL				X		E		N		N	147,525.40
3011	4981	C	E										X		E		N			174.56
3011	4982	C	E					DISC	BAL				X		E		N		N	8,164.56
Sub-Total, 3011																				**14,314.63**
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	-147,525.40
3020	4982	C	E					DISC	BAL				X		E		N		N	-8,164.56
Sub-Total, 3020																				**-155,689.96**
3041	4871	D	E										X		E		N			-97,209.14
3050	4801	C	E												E		N	1		2,484,844.69
3050	4871	D	E												E		N			-97,209.14
3050	4881	C	E												E		N			5,975.51
3050	4901	C	E												E		N	1		29,452.08
3050	4981	C	E												E		N			174.56
Sub-Total, 3050																				**2,423,237.70**
3100, Obligated balance, start of year																				========== 2,661,822.17
3200, Obligated balance, end of year																				========== 2,423,237.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /12-0148 -000-0
FACTS II User: 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	147,525.40
4011	4982	C	E					DISC	BAL				X		E		N		N	8,164.56
	Sub-Total, 4011																			**155,689.96**
4020, Disc: Outlays, gross (total)																				========== 155,689.96
4033	4972	D	E			X		DISC					X		E		N			-14,426.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,426.12
4052	4972	D	E			X		DISC					X		E		N			14,426.12
4060, Disc: Additional offsets against BA only (total)																				========= 14,426.12
4080, Disc: Outlays, net																				========== 141,263.84
4190, Outlays, net (disc. and mand.)																				========== 141,263.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-22-0148 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 75,165,228.02

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 -29,810,771.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-22-0148 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	5,607,920.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	75,165,228.02
3011, Ob Bal: Obligations incurred: Expired accounts	290,574.01
3020, Ob Bal: Outlays (gross)	-72,417,990.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-150,565.41
3050, Ob Bal: EOY: Unpaid obligations	8,495,165.82
3100, Obligated balance, start of year	========== 5,607,920.07
3200, Obligated balance, end of year	========== 8,495,165.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-22-0148 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	69,470,892.28
4011, Disc: Outlays from balances	2,947,098.59
4020, Disc: Outlays, gross (total)	========== 72,417,990.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-106,689.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -106,689.75
4052, Disc: Offset, BA: Collection cred to expired accts	106,689.75
4060, Disc: Additional offsets against BA only (total)	========== 106,689.75
4070, Disc: Budget authority, net	========== 104,976,000.00
4080, Disc: Outlays, net	========== 72,311,301.12
4180, Budget authority, net (disc. and mand.)	========== 104,976,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Federal Contract Compliance Programs
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-22-0148 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 72,311,301.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /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		1,570,599.61
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	861,641.11
0900	4901	C	E										X		U		Y	1		1,131,326.94
0900	4902	C	E					DISC		NEW			X		U		Y		N	25,458,908.76
Sub-Total, 0900																				**29,022,476.42**

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		-8,485,000.00
1940	4610	C	E		A										U		Y	1		-1,097,784.97
1940	4700	C	E		A										U		Y	1		-523,738.61
Sub-Total, 1940																				**-10,106,523.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /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		1,570,599.61
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	861,641.11
3010	4901	C	E										X		U		Y	1		1,131,326.94
3010	4902	C	E					DISC		NEW			X		U		Y		N	25,458,908.76
Sub-Total, 3010																				**29,022,476.42**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-861,641.11
3020	4902	C	E					DISC		NEW			X		U		Y		N	-25,458,908.76
Sub-Total, 3020																				**-26,320,549.87**
3050	4801	C	E												U		Y	1		1,570,599.61
3050	4901	C	E												U		Y	1		1,131,326.94
Sub-Total, 3050																				**2,701,926.55**
3200, Obligated balance, end of year																				========== 2,701,926.55

BA & O, Net

4000, Disc: Budget authority, gross ========== 39,129,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	861,641.11
4010	4902	C	E					DISC		NEW			X		U		Y		N	25,458,908.76
Sub-Total, 4010																				**26,320,549.87**

4020, Disc: Outlays, gross (total) ========== 26,320,549.87

4070, Disc: Budget authority, net ========== 39,129,000.00

4080, Disc: Outlays, net ========== 26,320,549.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /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 Err Adj	Adv Flg	TAFS Stat	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.)																				========== 26,320,549.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /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		602,963.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-651,652.93
3011	4881	C	E										X		E		N			41,492.09
3011	4901	C	B										X		E		N	1		-241,128.60
3011	4901	C	E										X		E		N	1		52,569.84
3011	4902	C	E					DISC	BAL				X		E		N		N	1,423,073.27
3011	4981	C	E										X		E		N			1,298.64
3011	4982	C	E					DISC	BAL				X		E		N		N	74,618.39
Sub-Total, 3011																				**119,031.74**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	651,652.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,423,073.27
3020	4982	C	E					DISC	BAL				X		E		N		N	-74,618.39
Sub-Total, 3020																				**-846,038.73**
3041	4871	D	E										X		E		N			-7,929.97
3041	4971	D	E										X		E		N			-2,220.69
Sub-Total, 3041																				**-10,150.66**
3050	4801	C	E												E		N	1		602,963.88
3050	4871	D	E												E		N			-7,929.97
3050	4881	C	E												E		N			41,492.09
3050	4901	C	E												E		N	1		52,569.84
3050	4971	D	E												E		N			-2,220.69
3050	4981	C	E												E		N			1,298.64
Sub-Total, 3050																				**688,173.79**
3100, Obligated balance, start of year																				========== 1,425,331.44
3200, Obligated balance, end of year																				========== 688,173.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /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	1,423,073.27
4011	4982	C	E					DISC	BAL				X		E		N		N	74,618.39
	Sub-Total, 4011																			**846,038.73**
4020, Disc: Outlays, gross (total)																				========== 846,038.73
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																				========== 841,130.27
4190, Outlays, net (disc. and mand.)																				========== 841,130.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /12-0150 -000-0
FACTS II User: 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		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		105,015.22
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		3,390.56
3011	4902	C	E					DISC	BAL				X		E		N		N	1.33
3011	4982	C	E					DISC	BAL				X		E		N		N	4,876.00
Sub-Total, 3011																				**5,476.00**
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	-1.33
3020	4982	C	E					DISC	BAL				X		E		N		N	-4,876.00
Sub-Total, 3020																				**-4,877.33**
3041	4871	D	E										X		E		N			-288,809.73
3050	4801	C	E												E		N	1		105,015.22
3050	4871	D	E												E		N			-288,809.73
3050	4881	C	E												E		N			600.00
3050	4901	C	E												E		N	1		3,390.56
Sub-Total, 3050																				**-179,803.95**

3100, Obligated balance, start of year ==========
108,407.11

3200, Obligated balance, end of year ==========
-179,803.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /12-0150 -000-0
FACTS II User: 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	1.33
4011	4982	C	E					DISC	BAL				X		E		N		N	4,876.00
	Sub-Total, 4011																			**4,877.33**
4020, Disc: Outlays, gross (total)																				======== 4,877.33
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																				======== 4,666.33
4190, Outlays, net (disc. and mand.)																				======== 4,666.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-23-0150 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 29,022,476.42

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 -10,106,523.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-23-0150 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	1,533,738.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,022,476.42
3011, Ob Bal: Obligations incurred: Expired accounts	124,507.74
3020, Ob Bal: Outlays (gross)	-27,171,465.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-298,960.39
3050, Ob Bal: EOY: Unpaid obligations	3,210,296.39
3100, Obligated balance, start of year	========== 1,533,738.55
3200, Obligated balance, end of year	========== 3,210,296.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-23-0150 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	26,320,549.87
4011, Disc: Outlays from balances	850,916.06
4020, Disc: Outlays, gross (total)	========== 27,171,465.93
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	========== 27,166,346.47
4180, Budget authority, net (disc. and mand.)	========== 39,129,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Labor Management Standards
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-23-0150 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 27,166,346.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /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		4,447,449.88
0900	4801	C	E										X		U		Y	1		7,973,511.13
0900	4801	C	E										X		U		Y	1		16,364,900.23
0900	4801	C	E										X		U		Y	1		28,218,105.89
0900	4801	C	E										X		U		Y	1		8,507.08
0900	4801	C	E										X		U		Y	1		46,130.89
0900	4801	C	E										X		U		Y	1		276,747.32
0900	4801	C	E										X		U		Y	1		1,278,369.49
0900	4801	C	E										X		U		Y	1		1,059,819.01
0900	4801	C	E										X		U		Y	1		1,306,353.97
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	7,678,831.29
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	4,088,983.83
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	37,475.81
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	285,080.79
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	220,627.17
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	705,590.64
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	559,065.85
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	790,927.58
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	811,741.46
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,189,162.08
0900	4901	C	E										X		U		Y	1		1,722,588.97
0900	4901	C	E										X		U		Y	1		5,054,115.51
0900	4901	C	E										X		U		Y	1		5,363,006.67
0900	4901	C	E										X		U		Y	1		6,817,043.99
0900	4901	D	E										X		U		Y	1		-57,040.42
0900	4901	C	E										X		U		Y	1		367,850.84
0900	4901	C	E										X		U		Y	1		556,544.40
0900	4901	C	E										X		U		Y	1		505,460.27
0900	4901	C	E										X		U		Y	1		700,186.57
0900	4901	C	E										X		U		Y	1		1,163,703.62
0900	4901	C	E										X		U		Y	1		1,330.36
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,522,478.30
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,485,163.70
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,276,635.06
0900	4902	C	E					DISC	NEW				X		U		Y		N	64,850,227.36
0900	4902	C	E					DISC	NEW				X		U		Y		N	35,459,507.81
0900	4902	C	E					DISC	NEW				X		U		Y		N	15,693,725.18
0900	4902	C	E					DISC	NEW				X		U		Y		N	14,699,247.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	131,975,968.23
0900	4902	C	E					DISC	NEW				X		U		Y		N	41,338,181.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /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	57,040.42
0900	4902	C	E					DISC	NEW				X		U		Y		N	87,255.59
Sub-Total, 0900																				**429,987,602.44**

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			1,016,480.07
1750, BA: Disc: Spending auth: Total																				========== 1,016,480.07
1900, Budget authority total (disc. and mand.)																				========== 553,263,480.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 553,263,480.07
1940	4510	C	E		A										U		Y	1		-81,755,854.00
1940	4610	C	E		A										U		Y	1		-26,295,117.62
1940	4610	C	E		A										U		Y	1		-1,015,966.16
1940	4700	C	E		A										U		Y	1		-14,342,994.78
1940	4700	C	E		A										U		Y	1		-104,465.00
Sub-Total, 1940																				**-123,514,397.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /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		4,447,449.88
3010	4801	C	E										X			U		Y	1		7,973,511.13
3010	4801	C	E										X			U		Y	1		16,364,900.23
3010	4801	C	E										X			U		Y	1		28,218,105.89
3010	4801	C	E										X			U		Y	1		8,507.08
3010	4801	C	E										X			U		Y	1		46,130.89
3010	4801	C	E										X			U		Y	1		276,747.32
3010	4801	C	E										X			U		Y	1		1,278,369.49
3010	4801	C	E										X			U		Y	1		1,059,819.01
3010	4801	C	E										X			U		Y	1		1,306,353.97
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	7,678,831.29
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	4,088,983.83
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	37,475.81
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	285,080.79
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	220,627.17
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	705,590.64
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	559,065.85
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	790,927.58
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	811,741.46
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	1,189,162.08
3010	4901	C	E										X			U		Y	1		1,722,588.97
3010	4901	C	E										X			U		Y	1		5,054,115.51
3010	4901	C	E										X			U		Y	1		5,363,006.67
3010	4901	C	E										X			U		Y	1		6,817,043.99
3010	4901	D	E										X			U		Y	1		-57,040.42
3010	4901	C	E										X			U		Y	1		367,850.84
3010	4901	C	E										X			U		Y	1		556,544.40
3010	4901	C	E										X			U		Y	1		505,460.27
3010	4901	C	E										X			U		Y	1		700,186.57
3010	4901	C	E										X			U		Y	1		1,163,703.62
3010	4901	C	E										X			U		Y	1		1,330.36
3010	4902	C	E					DISC	NEW				X			U		Y		N	6,522,478.30
3010	4902	C	E					DISC	NEW				X			U		Y		N	9,485,163.70
3010	4902	C	E					DISC	NEW				X			U		Y		N	10,276,635.06
3010	4902	C	E					DISC	NEW				X			U		Y		N	64,850,227.36
3010	4902	C	E					DISC	NEW				X			U		Y		N	35,459,507.81
3010	4902	C	E					DISC	NEW				X			U		Y		N	15,693,725.18
3010	4902	C	E					DISC	NEW				X			U		Y		N	14,699,247.00
3010	4902	C	E					DISC	NEW				X			U		Y		N	131,975,968.23
3010	4902	C	E					DISC	NEW				X			U		Y		N	41,338,181.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /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	57,040.42
3010	4902	C	E					DISC	NEW				X		U		Y		N	87,255.59
Sub-Total, 3010																				**429,987,602.44**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-7,678,831.29
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,088,983.83
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-37,475.81
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-285,080.79
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-220,627.17
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-705,590.64
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-559,065.85
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-790,927.58
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-811,741.46
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,189,162.08
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,522,478.30
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,485,163.70
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,276,635.06
3020	4902	C	E					DISC	NEW				X		U		Y		N	-64,850,227.36
3020	4902	C	E					DISC	NEW				X		U		Y		N	-35,459,507.81
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,693,725.18
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,699,247.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-131,975,968.23
3020	4902	C	E					DISC	NEW				X		U		Y		N	-41,338,181.62
3020	4902	C	E					DISC	NEW				X		U		Y		N	-57,040.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-87,255.59
Sub-Total, 3020																				**-346,812,916.77**
3050	4801	C	E												U		Y	1		4,447,449.88
3050	4801	C	E												U		Y	1		7,973,511.13
3050	4801	C	E												U		Y	1		16,364,900.23
3050	4801	C	E												U		Y	1		28,218,105.89
3050	4801	C	E												U		Y	1		8,507.08
3050	4801	C	E												U		Y	1		46,130.89
3050	4801	C	E												U		Y	1		276,747.32
3050	4801	C	E												U		Y	1		1,278,369.49
3050	4801	C	E												U		Y	1		1,059,819.01
3050	4801	C	E												U		Y	1		1,306,353.97
3050	4901	C	E												U		Y	1		1,722,588.97
3050	4901	C	E												U		Y	1		5,054,115.51
3050	4901	C	E												U		Y	1		5,363,006.67
3050	4901	C	E												U		Y	1		6,817,043.99
3050	4901	D	E												U		Y	1		-57,040.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /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		367,850.84
3050	4901	C	E												U		Y	1		556,544.40
3050	4901	C	E												U		Y	1		505,460.27
3050	4901	C	E												U		Y	1		700,186.57
3050	4901	C	E												U		Y	1		1,163,703.62
3050	4901	C	E												U		Y	1		1,330.36
	Sub-Total, 3050																			**83,174,685.67**

3200, Obligated balance, end of year ==========
83,174,685.67

BA & O, Net

4000, Disc: Budget authority, gross ==========
553,263,480.07

4010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,678,831.29
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,088,983.83
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	37,475.81
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	285,080.79
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	220,627.17
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	705,590.64
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	559,065.85
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	790,927.58
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	811,741.46
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,189,162.08
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,522,478.30
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,485,163.70
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,276,635.06
4010	4902	C	E					DISC	NEW				X		U		Y		N	64,850,227.36
4010	4902	C	E					DISC	NEW				X		U		Y		N	35,459,507.81
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,693,725.18
4010	4902	C	E					DISC	NEW				X		U		Y		N	14,699,247.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	131,975,968.23
4010	4902	C	E					DISC	NEW				X		U		Y		N	41,338,181.62
4010	4902	C	E					DISC	NEW				X		U		Y		N	57,040.42
4010	4902	C	E					DISC	NEW				X		U		Y		N	87,255.59
	Sub-Total, 4010																			**346,812,916.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																					========== 346,812,916.77
4033	4252	D	E			X		DISC					X			U		Y			-1,016,480.07
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,016,480.07
4070, Disc: Budget authority, net																					========== 552,247,000.00
4080, Disc: Outlays, net																					========== 345,796,436.70
4180, Budget authority, net (disc. and mand.)																					========== 552,247,000.00
4190, Outlays, net (disc. and mand.)																					========== 345,796,436.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,981,143.59
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		2,743,601.64
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		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		1,087,006.50
3000	4801	C	B										X			E		N	1		1,081,686.00
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		10,276,776.75
3000	4901	D	B										X			E		N	1		-12,000.41
3000	4901	C	B										X			E		N	1		75,932.72
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		287,255.03
3000	4901	C	B										X			E		N	1		1,070,744.38
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		-3,981,143.59
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		-2,743,601.64
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		-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		-1,087,006.50
3011	4801	C	B										X			E		N	1		-1,081,686.00
3011	4801	C	E										X			E		N	1		2,123,798.79
3011	4801	C	E										X			E		N	1		1,929,803.31
3011	4801	C	E										X			E		N	1		1,568,884.11
3011	4801	C	E										X			E		N	1		6,063,937.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /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
3011	4801	C	E										X		E			N	1		10,039.47
3011	4801	C	E										X		E			N	1		73,879.14
3011	4801	C	E										X		E			N	1		66,956.01
3011	4801	C	E										X		E			N	1		310,660.91
3011	4801	C	E										X		E			N	1		852,328.57
3011	4801	C	E										X		E			N	1		882,365.18
3011	4801	C	E										X		E			N	1		1,085,124.67
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	-1,699,203.35
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	-5,857,997.91
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	-257,761.49
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	-575,063.00
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	-1,048,319.76
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	4802	C	E					DISC	BAL				X		E			N	1	N	700,000.00
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	336.00
3011	4881	C	E										X		E			N			9,042.64
3011	4881	C	E										X		E			N			14,143.70
3011	4881	C	E										X		E			N			100,014.48
3011	4881	C	E										X		E			N			310,959.97
3011	4881	C	E										X		E			N			223,993.34
3011	4881	C	E										X		E			N			36.60
3011	4881	C	E										X		E			N			3,111.38
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		-10,276,776.75
3011	4901	D	B										X		E			N	1		12,000.41
3011	4901	C	B										X		E			N	1		-75,932.72
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		-287,255.03
3011	4901	C	B										X		E			N	1		-1,070,744.38
3011	4901	C	B										X		E			N	1		-2,311.71
3011	4901	C	E										X		E			N	1		9,223.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /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		6,810.62
3011	4901	C	E										X		E		N	1		32,585.59
3011	4901	C	E										X		E		N	1		28,834.22
3011	4901	C	E										X		E		N	1		31,622.00
3011	4901	C	E										X		E		N	1		37,204.03
3011	4901	C	E										X		E		N	1		37,326.49
3011	4901	C	E										X		E		N	1		98,168.82
3011	4901	C	E										X		E		N	1		119,647.74
3011	4901	C	E										X		E		N	1		400.00
3011	4901	D	E										X		E		N	1		-865.90
3011	4902	C	E					DISC	BAL				X		E		N		N	3,402,668.12
3011	4902	C	E					DISC	BAL				X		E		N		N	3,215,989.26
3011	4902	C	E					DISC	BAL				X		E		N		N	1,833,650.64
3011	4902	C	E					DISC	BAL				X		E		N		N	8,039,119.98
3011	4902	C	E					DISC	BAL				X		E		N		N	5,551,631.53
3011	4902	C	E					DISC	BAL				X		E		N		N	5,173,261.04
3011	4902	C	E					DISC	BAL				X		E		N		N	12,153,173.88
3011	4902	C	E					DISC	BAL				X		E		N		N	8,437,352.90
3011	4902	C	E					DISC	BAL				X		E		N		N	8,625,940.76
3011	4902	D	E					DISC	BAL				X		E		N		N	-11,134.51
3011	4902	C	E					DISC	BAL				X		E		N		N	563,981.71
3011	4902	C	E					DISC	BAL				X		E		N		N	1,006,104.06
3011	4981	C	E										X		E		N			4,972.50
3011	4981	C	E										X		E		N			42,177.94
3011	4981	C	E										X		E		N			2.67
3011	4981	C	E										X		E		N			28.64
3011	4981	C	E										X		E		N			95.36
3011	4981	C	E										X		E		N			1,163.87
3011	4982	C	E					DISC	BAL				X		E		N		N	24,200.23
3011	4982	C	E					DISC	BAL				X		E		N		N	16,853.20
3011	4982	C	E					DISC	BAL				X		E		N		N	18,993.64
3011	4982	C	E					DISC	BAL				X		E		N		N	9,844.32
3011	4982	C	E					DISC	BAL				X		E		N		N	365,852.99
3011	4982	C	E					DISC	BAL				X		E		N		N	91,938.53
3011	4982	C	E					DISC	BAL				X		E		N		N	33,561.34
Sub-Total, 3011																				**1,274,688.40**
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	1,699,203.35
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	5,857,997.91
3020	4802	C	B					DISC	BAL				X		E		N	1	N	280,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /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	650,000.00
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	404,906.17
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,048,319.76
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	4802	C	E					DISC	BAL				X		E			N	1	N	-700,000.00
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	-336.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,402,668.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,215,989.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,833,650.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,039,119.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,551,631.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,173,261.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,153,173.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,437,352.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,625,940.76
3020	4902	D	E					DISC	BAL				X		E			N		N	11,134.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-563,981.71
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,006,104.06
3020	4982	C	E					DISC	BAL				X		E			N		N	-24,200.23
3020	4982	C	E					DISC	BAL				X		E			N		N	-16,853.20
3020	4982	C	E					DISC	BAL				X		E			N		N	-18,993.64
3020	4982	C	E					DISC	BAL				X		E			N		N	-9,844.32
3020	4982	C	E					DISC	BAL				X		E			N		N	-365,852.99
3020	4982	C	E					DISC	BAL				X		E			N		N	-91,938.53
3020	4982	C	E					DISC	BAL				X		E			N		N	-33,561.34
Sub-Total, 3020																					**-44,565,496.07**
3041	4871	D	E										X		E			N			-1,520,616.23
3041	4971	D	E										X		E			N			-36,255.25
Sub-Total, 3041																					**-1,556,871.48**
3050	4801	C	E												E			N	1		2,123,798.79
3050	4801	C	E												E			N	1		1,929,803.31
3050	4801	C	E												E			N	1		1,568,884.11
3050	4801	C	E												E			N	1		6,063,937.19
3050	4801	C	E												E			N	1		10,039.47
3050	4801	C	E												E			N	1		73,879.14
3050	4801	C	E												E			N	1		66,956.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /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		310,660.91
3050	4801	C	E												E		N	1		852,328.57
3050	4801	C	E												E		N	1		882,365.18
3050	4801	C	E												E		N	1		1,085,124.67
3050	4871	D	E												E		N			-1,520,616.23
3050	4881	C	E												E		N			9,042.64
3050	4881	C	E												E		N			14,143.70
3050	4881	C	E												E		N			100,014.48
3050	4881	C	E												E		N			310,959.97
3050	4881	C	E												E		N			223,993.34
3050	4881	C	E												E		N			36.60
3050	4881	C	E												E		N			3,111.38
3050	4901	C	E												E		N	1		9,223.19
3050	4901	C	E												E		N	1		6,810.62
3050	4901	C	E												E		N	1		32,585.59
3050	4901	C	E												E		N	1		28,834.22
3050	4901	C	E												E		N	1		31,622.00
3050	4901	C	E												E		N	1		37,204.03
3050	4901	C	E												E		N	1		37,326.49
3050	4901	C	E												E		N	1		98,168.82
3050	4901	C	E												E		N	1		119,647.74
3050	4901	C	E												E		N	1		400.00
3050	4901	D	E												E		N	1		-865.90
3050	4971	D	E												E		N			-36,255.25
3050	4981	C	E												E		N			4,972.50
3050	4981	C	E												E		N			42,177.94
3050	4981	C	E												E		N			2.67
3050	4981	C	E												E		N			28.64
3050	4981	C	E												E		N			95.36
3050	4981	C	E												E		N			1,163.87
	Sub-Total, 3050																			**14,521,605.76**

3100, Obligated balance, start of year ==========
59,369,284.91

3200, Obligated balance, end of year ==========
14,521,605.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /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	-3,475,234.94
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,699,203.35
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	-5,857,997.91
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	-257,761.49
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	-575,063.00
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	-1,048,319.76
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	4802	C	E					DISC	BAL				X		E		N	1	N	700,000.00
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	336.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,402,668.12
4011	4902	C	E					DISC	BAL				X		E		N		N	3,215,989.26
4011	4902	C	E					DISC	BAL				X		E		N		N	1,833,650.64
4011	4902	C	E					DISC	BAL				X		E		N		N	8,039,119.98
4011	4902	C	E					DISC	BAL				X		E		N		N	5,551,631.53
4011	4902	C	E					DISC	BAL				X		E		N		N	5,173,261.04
4011	4902	C	E					DISC	BAL				X		E		N		N	12,153,173.88
4011	4902	C	E					DISC	BAL				X		E		N		N	8,437,352.90
4011	4902	C	E					DISC	BAL				X		E		N		N	8,625,940.76
4011	4902	D	E					DISC	BAL				X		E		N		N	-11,134.51
4011	4902	C	E					DISC	BAL				X		E		N		N	563,981.71
4011	4902	C	E					DISC	BAL				X		E		N		N	1,006,104.06
4011	4982	C	E					DISC	BAL				X		E		N		N	24,200.23
4011	4982	C	E					DISC	BAL				X		E		N		N	16,853.20
4011	4982	C	E					DISC	BAL				X		E		N		N	18,993.64
4011	4982	C	E					DISC	BAL				X		E		N		N	9,844.32
4011	4982	C	E					DISC	BAL				X		E		N		N	365,852.99
4011	4982	C	E					DISC	BAL				X		E		N		N	91,938.53
4011	4982	C	E					DISC	BAL				X		E		N		N	33,561.34
Sub-Total, 4011																				**44,565,496.07**
4020, Disc: Outlays, gross (total)																				========== 44,565,496.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /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			-62,826.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -62,826.21
4052	4972	D	E			X		DISC					X		E		N			62,826.21
4060, Disc: Additional offsets against BA only (total)																				========= 62,826.21
4080, Disc: Outlays, net																				========== 44,502,669.86
4190, Outlays, net (disc. and mand.)																				========== 44,502,669.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,422,944.62
3000	4801	C	B										X			E		N	1		2,697,558.13
3000	4801	C	B										X			E		N	1		106,005.09
3000	4801	C	B										X			E		N	1		217,790.88
3000	4801	C	B										X			E		N	1		229,320.14
3000	4801	C	B										X			E		N	1		362,761.03
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	4901	C	B										X			E		N	1		11,772.28
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		65,120.87
3000	4901	C	B										X			E		N	1		147,256.54
3000	4901	C	B										X			E		N	1		132,459.43
3000	4901	C	B										X			E		N	1		424,293.87
3000	4901	C	B										X			E		N	1		723,811.75
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		-2,422,944.62
3011	4801	C	B										X			E		N	1		-2,697,558.13
3011	4801	C	B										X			E		N	1		-106,005.09
3011	4801	C	B										X			E		N	1		-217,790.88
3011	4801	C	B										X			E		N	1		-229,320.14
3011	4801	C	B										X			E		N	1		-362,761.03
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	E										X			E		N	1		2,033,483.06
3011	4801	C	E										X			E		N	1		7,954.14
3011	4801	D	E										X			E		N	1		-49,756.53
3011	4801	C	E										X			E		N	1		154,761.11
3011	4801	C	E										X			E		N	1		390,432.36
3011	4801	C	E										X			E		N	1		362,153.31
3011	4801	C	E										X			E		N	1		698,040.99
3011	4801	C	E										X			E		N	1		447,976.01
3011	4801	C	E										X			E		N	1		383,164.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -000-0
FACTS II User: 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		1,395,159.69
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,000,000.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-500,091.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	500,091.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,000,000.00
3011	4881	C	E										X		E			N			6,316.81
3011	4881	C	E										X		E			N			9,092.82
3011	4881	C	E										X		E			N			55,349.53
3011	4881	C	E										X		E			N			2,050.75
3011	4881	C	E										X		E			N			1,262.50
3011	4881	C	E										X		E			N			1,216.86
3011	4901	C	B										X		E			N	1		-11,772.28
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		-65,120.87
3011	4901	C	B										X		E			N	1		-147,256.54
3011	4901	C	B										X		E			N	1		-132,459.43
3011	4901	C	B										X		E			N	1		-424,293.87
3011	4901	C	B										X		E			N	1		-723,811.75
3011	4901	C	B										X		E			N	1		-53.73
3011	4901	C	E										X		E			N	1		11,387.41
3011	4901	C	E										X		E			N	1		43,110.34
3011	4901	C	E										X		E			N	1		84,750.35
3011	4901	C	E										X		E			N	1		88,877.10
3011	4901	C	E										X		E			N	1		442,092.60
3011	4901	C	E										X		E			N	1		425,683.64
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	2,269,926.22
3011	4902	C	E					DISC	BAL				X		E			N		N	63,414.64
3011	4902	C	E					DISC	BAL				X		E			N		N	213,239.31
3011	4902	C	E					DISC	BAL				X		E			N		N	162,811.31
3011	4902	C	E					DISC	BAL				X		E			N		N	220,054.96
3011	4902	C	E					DISC	BAL				X		E			N		N	244,074.78
3011	4902	C	E					DISC	BAL				X		E			N		N	387,300.59
3011	4902	C	E					DISC	BAL				X		E			N		N	279,076.67
3011	4902	C	E					DISC	BAL				X		E			N		N	281,449.15
3011	4902	C	E					DISC	BAL				X		E			N		N	656.98
3011	4981	C	E										X		E			N			1.75
3011	4981	C	E										X		E			N			145.38
3011	4981	C	E										X		E			N			49.26
3011	4981	C	E										X		E			N			587.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 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	20.00
3011	4982	C	E					DISC	BAL				X		E			N		N	127.72
3011	4982	C	E					DISC	BAL				X		E			N		N	3,152.27
3011	4982	C	E					DISC	BAL				X		E			N		N	2,207.21
Sub-Total, 3011																					**81,581.93**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,000,000.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	500,091.50
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-500,091.50
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,000,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,269,926.22
3020	4902	C	E					DISC	BAL				X		E			N		N	-63,414.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-213,239.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-162,811.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-220,054.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-244,074.78
3020	4902	C	E					DISC	BAL				X		E			N		N	-387,300.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-279,076.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-281,449.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-656.98
3020	4982	C	E					DISC	BAL				X		E			N		N	-28.00
3020	4982	C	E					DISC	BAL				X		E			N		N	-20.00
3020	4982	C	E					DISC	BAL				X		E			N		N	-127.72
3020	4982	C	E					DISC	BAL				X		E			N		N	-3,152.27
3020	4982	C	E					DISC	BAL				X		E			N		N	-2,207.21
Sub-Total, 3020																					**-4,127,539.81**
3041	4871	D	E										X		E			N			-1,665,394.25
3050	4801	C	E												E			N	1		2,033,483.06
3050	4801	C	E												E			N	1		7,954.14
3050	4801	D	E												E			N	1		-49,756.53
3050	4801	C	E												E			N	1		154,761.11
3050	4801	C	E												E			N	1		390,432.36
3050	4801	C	E												E			N	1		362,153.31
3050	4801	C	E												E			N	1		698,040.99
3050	4801	C	E												E			N	1		447,976.01
3050	4801	C	E												E			N	1		383,164.50
3050	4801	C	E												E			N	1		1,395,159.69
3050	4871	D	E												E			N			-1,665,394.25
3050	4881	C	E												E			N			6,316.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: 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	4881	C	E												E		N			9,092.82
3050	4881	C	E												E		N			55,349.53
3050	4881	C	E												E		N			2,050.75
3050	4881	C	E												E		N			1,262.50
3050	4881	C	E												E		N			1,216.86
3050	4901	C	E												E		N	1		11,387.41
3050	4901	C	E												E		N	1		43,110.34
3050	4901	C	E												E		N	1		84,750.35
3050	4901	C	E												E		N	1		88,877.10
3050	4901	C	E												E		N	1		442,092.60
3050	4901	C	E												E		N	1		425,683.64
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			145.38
3050	4981	C	E												E		N			49.26
3050	4981	C	E												E		N			587.27
	Sub-Total, 3050																			**5,330,313.74**
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 ========== 4,830,319.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 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	-1,000,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-500,091.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	500,091.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,000,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,269,926.22
4011	4902	C	E					DISC	BAL				X		E		N		N	63,414.64
4011	4902	C	E					DISC	BAL				X		E		N		N	213,239.31
4011	4902	C	E					DISC	BAL				X		E		N		N	162,811.31
4011	4902	C	E					DISC	BAL				X		E		N		N	220,054.96
4011	4902	C	E					DISC	BAL				X		E		N		N	244,074.78
4011	4902	C	E					DISC	BAL				X		E		N		N	387,300.59
4011	4902	C	E					DISC	BAL				X		E		N		N	279,076.67
4011	4902	C	E					DISC	BAL				X		E		N		N	281,449.15
4011	4902	C	E					DISC	BAL				X		E		N		N	656.98
4011	4982	C	E					DISC	BAL				X		E		N		N	28.00
4011	4982	C	E					DISC	BAL				X		E		N		N	20.00
4011	4982	C	E					DISC	BAL				X		E		N		N	127.72
4011	4982	C	E					DISC	BAL				X		E		N		N	3,152.27
4011	4982	C	E					DISC	BAL				X		E		N		N	2,207.21
Sub-Total, 4011																				**4,127,539.81**
4020, Disc: Outlays, gross (total)																				========== 4,127,539.81
4033	4972	D	E			X		DISC					X		E		N			-26,330.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,330.15
4052	4972	D	E			X		DISC					X		E		N			26,330.15
4060, Disc: Additional offsets against BA only (total)																				========= 26,330.15
4080, Disc: Outlays, net																				========== 4,101,209.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400 -000-0
FACTS II User: 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.)																					========== 4,101,209.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account Id: 012-18-0400 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		1,917,861.56
3000	4801	C	B										X		E			N	1		12,301.23
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		333,954.38
3000	4801	C	B										X		E			N	1		295,350.53
3000	4801	C	B										X		E			N	1		683,890.03
3000	4801	C	B										X		E			N	1		898,297.49
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		42,422.49
3000	4901	C	B										X		E			N	1		22,534.04
3000	4901	C	B										X		E			N	1		90,706.79
3000	4901	C	B										X		E			N	1		58,926.12
Sub-Total, 3000																					**4,631,000.92**
3011	4801	C	B										X		E			N	1		-1,917,861.56
3011	4801	C	B										X		E			N	1		-12,301.23
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		-333,954.38
3011	4801	C	B										X		E			N	1		-295,350.53
3011	4801	C	B										X		E			N	1		-683,890.03
3011	4801	C	B										X		E			N	1		-898,297.49
3011	4801	C	E										X		E			N	1		1,856,832.20
3011	4801	C	E										X		E			N	1		12,301.23
3011	4801	C	E										X		E			N	1		51,429.20
3011	4801	C	E										X		E			N	1		279,532.77
3011	4801	C	E										X		E			N	1		139,016.06
3011	4801	C	E										X		E			N	1		333,954.38
3011	4801	C	E										X		E			N	1		898,244.49
3011	4801	C	E										X		E			N	1		674,459.75
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-200.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,115.99
3011	4802	C	E					DISC	BAL				X		E			N	1	N	200.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,115.99
3011	4881	C	E										X		E			N			2.20
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			2,364.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: 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		-7,906.65
3011	4901	C	B										X		E		N	1		-6,195.66
3011	4901	C	B										X		E		N	1		-42,422.49
3011	4901	C	B										X		E		N	1		-22,534.04
3011	4901	C	B										X		E		N	1		-90,706.79
3011	4901	C	B										X		E		N	1		-58,926.12
3011	4901	C	E										X		E		N	1		21,014.58
3011	4901	C	E										X		E		N	1		22,534.04
3011	4901	C	E										X		E		N	1		43,303.22
3011	4901	C	E										X		E		N	1		43,171.51
3011	4901	C	E										X		E		N	1		58,926.12
3011	4901	C	E										X		E		N	1		4,236.52
3011	4902	C	E					DISC	BAL				X		E		N		N	8,681.26
3011	4902	C	E					DISC	BAL				X		E		N		N	72,624.65
3011	4902	C	E					DISC	BAL				X		E		N		N	108,432.93
3011	4902	C	E					DISC	BAL				X		E		N		N	53.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,254.17
3011	4902	C	E					DISC	BAL				X		E		N		N	998.84
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,315.02
3011	4982	C	E					DISC	BAL				X		E		N		N	1,152.00
3011	4982	C	E					DISC	BAL				X		E		N		N	2,902.34
3011	4982	C	E					DISC	BAL				X		E		N		N	2,555.24
Sub-Total, 3011																				**6,513.72**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	200.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,115.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-200.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,115.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,681.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,624.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-108,432.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-53.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,254.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-998.84
3020	4902	D	E					DISC	BAL				X		E		N		N	4,315.02
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,152.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,902.34
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,555.24
Sub-Total, 3020																				**-194,339.41**
3041	4871	D	E										X		E		N			-169,075.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: 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			-299.28
Sub-Total, 3041																				**-169,375.18**
3050	4801	C	E												E		N	1		1,856,832.20
3050	4801	C	E												E		N	1		12,301.23
3050	4801	C	E												E		N	1		51,429.20
3050	4801	C	E												E		N	1		279,532.77
3050	4801	C	E												E		N	1		139,016.06
3050	4801	C	E												E		N	1		333,954.38
3050	4801	C	E												E		N	1		898,244.49
3050	4801	C	E												E		N	1		674,459.75
3050	4871	D	E												E		N			-169,075.90
3050	4881	C	E												E		N			2.20
3050	4881	C	E												E		N			623.34
3050	4881	C	E												E		N			230.35
3050	4881	C	E												E		N			2,364.43
3050	4881	C	E												E		N			998.84
3050	4901	C	E												E		N	1		21,014.58
3050	4901	C	E												E		N	1		22,534.04
3050	4901	C	E												E		N	1		43,303.22
3050	4901	C	E												E		N	1		43,171.51
3050	4901	C	E												E		N	1		58,926.12
3050	4901	C	E												E		N	1		4,236.52
3050	4971	D	E												E		N			-299.28
Sub-Total, 3050																				**4,273,800.05**
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 ==========
4,221,384.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: 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	-200.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,115.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	200.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,115.99
4011	4902	C	E					DISC	BAL				X		E		N		N	8,681.26
4011	4902	C	E					DISC	BAL				X		E		N		N	72,624.65
4011	4902	C	E					DISC	BAL				X		E		N		N	108,432.93
4011	4902	C	E					DISC	BAL				X		E		N		N	53.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,254.17
4011	4902	C	E					DISC	BAL				X		E		N		N	998.84
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,315.02
4011	4982	C	E					DISC	BAL				X		E		N		N	1,152.00
4011	4982	C	E					DISC	BAL				X		E		N		N	2,902.34
4011	4982	C	E					DISC	BAL				X		E		N		N	2,555.24
	Sub-Total, 4011																			**194,339.41**
4020, Disc: Outlays, gross (total)																				========== 194,339.41
4033	4972	D	E			X		DISC					X		E		N			-47,025.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,025.44
4052	4972	D	E			X		DISC					X		E		N			47,025.44
4060, Disc: Additional offsets against BA only (total)																				========= 47,025.44
4080, Disc: Outlays, net																				========== 147,313.97
4190, Outlays, net (disc. and mand.)																				========== 147,313.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- -09/10-0400 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,093.02
3000	4801	C	B										X		E		N	1		11.72
3000	4801	C	B										X		E		N	1		155.15
3000	4901	C	B										X		E		N	1		16,988.70
3000	4901	D	B										X		E		N	1		-51,830.07
3000	4901	C	B										X		E		N	1		3,990.31
Sub-Total, 3000																				**-20,591.17**
3011	4801	C	B										X		E		N	1		-10,093.02
3011	4801	C	B										X		E		N	1		-11.72
3011	4801	C	B										X		E		N	1		-155.15
3011	4801	C	E										X		E		N	1		10,093.02
3011	4801	C	E										X		E		N	1		11.72
3011	4801	C	E										X		E		N	1		155.15
3011	4881	C	E										X		E		N			0.56
3011	4901	C	B										X		E		N	1		-16,988.70
3011	4901	D	B										X		E		N	1		51,830.07
3011	4901	C	B										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
3011	4901	C	E										X		E		N	1		3,990.31
Sub-Total, 3011																				**0.56**
3041	4871	D	E										X		E		N			-155.71
3050	4801	C	E												E		N	1		10,093.02
3050	4801	C	E												E		N	1		11.72
3050	4801	C	E												E		N	1		155.15
3050	4871	D	E												E		N			-155.71
3050	4881	C	E												E		N			0.56
3050	4901	C	E												E		N	1		16,988.70
3050	4901	D	E												E		N	1		-51,830.07
3050	4901	C	E												E		N	1		3,990.31
Sub-Total, 3050																				**-20,746.32**
3100, Obligated balance, start of year																				========== -20,591.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- -09/10-0400 -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
3200, Obligated balance, end of year																					========== -20,746.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -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
3000	4801	C	B										X			E		N	1		24,573.07
3000	4801	C	B										X			E		N	1		96,715.15
3000	4801	C	B										X			E		N	1		149,435.16
3000	4801	C	B										X			E		N	1		309,543.15
3000	4801	C	B										X			E		N	1		589,421.42
3000	4801	C	B										X			E		N	1		710,731.84
3000	4801	C	B										X			E		N	1		642,148.54
3000	4801	C	B										X			E		N	1		148.72
3000	4901	C	B										X			E		N	1		7,854.99
3000	4901	C	B										X			E		N	1		6,626.17
3000	4901	C	B										X			E		N	1		27,458.28
3000	4901	C	B										X			E		N	1		274,470.37
3000	4901	C	B										X			E		N	1		214,624.68
3000	4901	C	B										X			E		N	1		189,602.56
3000	4901	D	B										X			E		N	1		-316,861.17
3000	4901	C	B										X			E		N	1		801,380.80
3000	4901	D	B										X			E		N	1		-148.72
Sub-Total, 3000																					**3,727,725.01**
3011	4801	C	B										X			E		N	1		-24,573.07
3011	4801	C	B										X			E		N	1		-96,715.15
3011	4801	C	B										X			E		N	1		-149,435.16
3011	4801	C	B										X			E		N	1		-309,543.15
3011	4801	C	B										X			E		N	1		-589,421.42
3011	4801	C	B										X			E		N	1		-710,731.84
3011	4801	C	B										X			E		N	1		-642,148.54
3011	4801	C	B										X			E		N	1		-148.72
3011	4801	C	E										X			E		N	1		24,830.23
3011	4801	C	E										X			E		N	1		96,715.15
3011	4801	C	E										X			E		N	1		149,435.16
3011	4801	C	E										X			E		N	1		333,148.36
3011	4801	C	E										X			E		N	1		642,440.41
3011	4801	C	E										X			E		N	1		710,731.84
3011	4801	C	E										X			E		N	1		682,422.33
3011	4801	C	E										X			E		N	1		148.72
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	-98.50
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	-4,233.50
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,776,840.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-148.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: 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	4802	C	E					DISC	BAL				X		E		N	1	N	98.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	572.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,233.50
3011	4881	C	E										X		E		N			130,193.33
3011	4881	C	E										X		E		N			1,040.47
3011	4901	C	B										X		E		N	1		-7,854.99
3011	4901	C	B										X		E		N	1		-6,626.17
3011	4901	C	B										X		E		N	1		-27,458.28
3011	4901	C	B										X		E		N	1		-274,470.37
3011	4901	C	B										X		E		N	1		-214,624.68
3011	4901	C	B										X		E		N	1		-189,602.56
3011	4901	D	B										X		E		N	1		316,861.17
3011	4901	C	B										X		E		N	1		-801,380.80
3011	4901	D	B										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		27,201.12
3011	4901	C	E										X		E		N	1		214,624.68
3011	4901	C	E										X		E		N	1		249,824.69
3011	4901	C	E										X		E		N	1		189,310.69
3011	4901	D	E										X		E		N	1		-415,651.75
3011	4901	C	E										X		E		N	1		706,313.90
3011	4901	D	E										X		E		N	1		-148.72
3011	4902	C	E					DISC	BAL				X		E		N		N	98,790.58
3011	4902	C	E					DISC	BAL				X		E		N		N	1,040.47
3011	4902	C	E					DISC	BAL				X		E		N		N	2,065.99
3011	4981	C	E										X		E		N			1,906.17
3011	4982	C	E					DISC	BAL				X		E		N		N	26,583.88
3011	4982	C	E					DISC	BAL				X		E		N		N	1,025.00
Sub-Total, 3011																				**160,748.85**
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	98.50
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	4,233.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,776,840.00
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	-572.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,233.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-98,790.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: 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	-1,040.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,065.99
3020	4982	C	E					DISC	BAL				X		E			N		N	-26,583.88
3020	4982	C	E					DISC	BAL				X		E			N		N	-1,025.00
Sub-Total, 3020																					**-129,505.92**
3041	4871	D	E										X		E			N			-877,943.75
3050	4801	C	E												E			N	1		24,830.23
3050	4801	C	E												E			N	1		96,715.15
3050	4801	C	E												E			N	1		149,435.16
3050	4801	C	E												E			N	1		333,148.36
3050	4801	C	E												E			N	1		642,440.41
3050	4801	C	E												E			N	1		710,731.84
3050	4801	C	E												E			N	1		682,422.33
3050	4801	C	E												E			N	1		148.72
3050	4871	D	E												E			N			-877,943.75
3050	4881	C	E												E			N			130,193.33
3050	4881	C	E												E			N			1,040.47
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		27,201.12
3050	4901	C	E												E			N	1		214,624.68
3050	4901	C	E												E			N	1		249,824.69
3050	4901	C	E												E			N	1		189,310.69
3050	4901	D	E												E			N	1		-415,651.75
3050	4901	C	E												E			N	1		706,313.90
3050	4901	D	E												E			N	1		-148.72
3050	4981	C	E												E			N			1,906.17
Sub-Total, 3050																					**2,881,024.19**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: 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																				========== 454,624.76

BA & O, Net

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	-98.50
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	-4,233.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,776,840.00
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	572.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,233.50
4011	4902	C	E					DISC	BAL				X		E		N		N	98,790.58
4011	4902	C	E					DISC	BAL				X		E		N		N	1,040.47
4011	4902	C	E					DISC	BAL				X		E		N		N	2,065.99
4011	4982	C	E					DISC	BAL				X		E		N		N	26,583.88
4011	4982	C	E					DISC	BAL				X		E		N		N	1,025.00
	Sub-Total, 4011																			**129,505.92**
4020, Disc: Outlays, gross (total)																				========== 129,505.92
4033	4972	D	E			X		DISC					X		E		N			-128,823.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -128,823.27
4052	4972	D	E			X		DISC					X		E		N			128,823.27
4060, Disc: Additional offsets against BA only (total)																				========== 128,823.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: 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
4080, Disc: Outlays, net																				====== 682.65
4190, Outlays, net (disc. and mand.)																				====== 682.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: 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		9,926.32
3000	4801	C	B										X		E			N	1		121,943.46
3000	4801	C	B										X		E			N	1		172,407.37
3000	4801	C	B										X		E			N	1		20.30
3000	4801	C	B										X		E			N	1		3,675.80
3000	4901	D	B										X		E			N	1		-5,107.44
3000	4901	C	B										X		E			N	1		109,309.00
3000	4901	C	B										X		E			N	1		23.30
Sub-Total, 3000																					**412,198.11**
3011	4801	C	B										X		E			N	1		-9,926.32
3011	4801	C	B										X		E			N	1		-121,943.46
3011	4801	C	B										X		E			N	1		-172,407.37
3011	4801	C	B										X		E			N	1		-20.30
3011	4801	C	B										X		E			N	1		-3,675.80
3011	4801	C	E										X		E			N	1		9,926.32
3011	4801	C	E										X		E			N	1		121,943.46
3011	4801	C	E										X		E			N	1		172,407.37
3011	4801	C	E										X		E			N	1		20.30
3011	4801	C	E										X		E			N	1		3,675.80
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	D	B										X		E			N	1		5,107.44
3011	4901	C	B										X		E			N	1		-109,309.00
3011	4901	C	B										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
3011	4901	D	E										X		E			N	1		-0.03
3011	4901	C	E										X		E			N	1		23.30
3011	4902	C	E					DISC	BAL				X		E			N		N	0.03
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
3020	4902	C	E					DISC	BAL				X		E			N		N	-0.03
Sub-Total, 3020																					**-0.03**
3050	4801	C	E												E			N	1		9,926.32
3050	4801	C	E												E			N	1		121,943.46
3050	4801	C	E												E			N	1		172,407.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: 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		20.30
3050	4801	C	E												E		N	1		3,675.80
3050	4901	D	E												E		N	1		-5,107.44
3050	4901	C	E												E		N	1		109,309.00
3050	4901	D	E												E		N	1		-0.03
3050	4901	C	E												E		N	1		23.30
	Sub-Total, 3050																			**412,198.08**
3100, Obligated balance, start of year																				========== 412,198.11
3200, Obligated balance, end of year																				========== 412,198.08

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
4011	4902	C	E					DISC	BAL				X		E		N		N	0.03
	Sub-Total, 4011																			**0.03**
4020, Disc: Outlays, gross (total)																				====== 0.03
4033	4872	D	E			X		DISC					X		E		N			-0.03
4040, Disc: Offsets against gross BA and outlays (total)																				====== -0.03
4052	4872	D	E			X		DISC					X		E		N			0.03
4060, Disc: Additional offsets against BA only (total)																				====== 0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 429,987,602.44

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 1,016,480.07

1750, BA: Disc: Spending auth: Total ========== 1,016,480.07

1900, Budget authority total (disc. and mand.) ========== 553,263,480.07

1930, Total budgetary resources avail (disc. and mand.) ========== 553,263,480.07

1940, Unob Bal: Memo: Unob bal expiring -123,514,397.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	79,161,283.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	429,987,602.44
3011, Ob Bal: Obligations incurred: Expired accounts	1,523,533.46
3020, Ob Bal: Outlays (gross)	-395,829,798.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,269,740.37
3050, Ob Bal: EOY: Unpaid obligations	110,572,881.17
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,978,809.46
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,978,809.46
3100, Obligated balance, start of year	========== 76,182,474.19
3200, Obligated balance, end of year	========== 107,594,071.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 553,263,480.07
4010, Disc: Outlays from new authority	346,812,916.77
4011, Disc: Outlays from balances	49,016,881.24
4020, Disc: Outlays, gross (total)	========== 395,829,798.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,281,485.17
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,281,485.17
4052, Disc: Offset, BA: Collection cred to expired accts	265,005.10
4060, Disc: Additional offsets against BA only (total)	========== 265,005.10
4070, Disc: Budget authority, net	========== 552,247,000.00
4080, Disc: Outlays, net	========== 394,548,312.84
4180, Budget authority, net (disc. and mand.)	========== 552,247,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 394,548,312.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /X -1200 -000-0
FACTS II User: 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	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /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		141,693.90
0900	4801	C	E										X		U		Y	1		143,794.16
0900	4801	C	E										X		U		Y	1		2,228,661.69
0900	4801	C	E										X		U		Y	1		2,157,288.82
0900	4801	C	E										X		U		Y	1		2,724,209.60
0900	4801	C	E										X		U		Y	1		1,498,461.95
0900	4801	C	E										X		U		Y	1		2,209,445.50
0900	4801	C	E										X		U		Y	1		1,250,091.23
0900	4801	C	E										X		U		Y	1		245,129.65
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	92,499.99
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	106,514.28
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	118,580.82
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,043.23
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,780,450.97
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	770,253.69
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	260,112.76
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	348,787.56
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	222,323.33
0900	4901	C	E										X		U		Y	1		4,961,209.31
0900	4901	C	E										X		U		Y	1		171,017.60
0900	4901	D	E										X		U		Y	1		-116,796.87
0900	4901	C	E										X		U		Y	1		2,360,285.40
0900	4901	C	E										X		U		Y	1		2,637,422.48
0900	4901	C	E										X		U		Y	1		724,754.42
0900	4901	C	E										X		U		Y	1		982,006.71
0900	4901	C	E										X		U		Y	1		343,648.82
0900	4901	C	E										X		U		Y	1		432,609.75
0900	4901	C	E										X		U		Y	1		238,799.05
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,418,247.36
0900	4902	C	E					DISC	NEW				X		U		Y		N	20,302,358.02
0900	4902	C	E					DISC	NEW				X		U		Y		N	59,225,183.71
0900	4902	C	E					DISC	NEW				X		U		Y		N	16,735,246.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,222,713.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,473,243.97
0900	4902	C	E					DISC	NEW				X		U		Y		N	110,655,770.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	158,961.19
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,262,298.90
0900	4902	C	E					DISC	NEW				X		U		Y		N	378,909.45
Sub-Total, 0900																				**263,867,233.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /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 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		375,887,000.00
1160, BA: Disc: Appropriation (total)																					========== 375,887,000.00
1700	4252	D	E			X		DISC					X			U		Y			1,253,990.00
1750, BA: Disc: Spending auth: Total																					========== 1,253,990.00
1900, Budget authority total (disc. and mand.)																					========== 377,140,990.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 377,140,990.00
1940	4510	C	E		A											U		Y	1		-89,457,000.00
1940	4610	C	E		A											U		Y	1		-6,603,374.20
1940	4610	C	E		A											U		Y	1		-1,600,000.00
1940	4700	C	E		A											U		Y	1		-15,959,391.99
Sub-Total, 1940																					**-113,619,766.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /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		141,693.90
3010	4801	C	E										X			U		Y	1		143,794.16
3010	4801	C	E										X			U		Y	1		2,228,661.69
3010	4801	C	E										X			U		Y	1		2,157,288.82
3010	4801	C	E										X			U		Y	1		2,724,209.60
3010	4801	C	E										X			U		Y	1		1,498,461.95
3010	4801	C	E										X			U		Y	1		2,209,445.50
3010	4801	C	E										X			U		Y	1		1,250,091.23
3010	4801	C	E										X			U		Y	1		245,129.65
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	92,499.99
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	106,514.28
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	118,580.82
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	1,043.23
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	1,780,450.97
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	770,253.69
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	260,112.76
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	348,787.56
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	222,323.33
3010	4901	C	E										X			U		Y	1		4,961,209.31
3010	4901	C	E										X			U		Y	1		171,017.60
3010	4901	D	E										X			U		Y	1		-116,796.87
3010	4901	C	E										X			U		Y	1		2,360,285.40
3010	4901	C	E										X			U		Y	1		2,637,422.48
3010	4901	C	E										X			U		Y	1		724,754.42
3010	4901	C	E										X			U		Y	1		982,006.71
3010	4901	C	E										X			U		Y	1		343,648.82
3010	4901	C	E										X			U		Y	1		432,609.75
3010	4901	C	E										X			U		Y	1		238,799.05
3010	4902	C	E					DISC	NEW				X			U		Y		N	4,418,247.36
3010	4902	C	E					DISC	NEW				X			U		Y		N	20,302,358.02
3010	4902	C	E					DISC	NEW				X			U		Y		N	59,225,183.71
3010	4902	C	E					DISC	NEW				X			U		Y		N	16,735,246.57
3010	4902	C	E					DISC	NEW				X			U		Y		N	9,222,713.92
3010	4902	C	E					DISC	NEW				X			U		Y		N	10,473,243.97
3010	4902	C	E					DISC	NEW				X			U		Y		N	110,655,770.92
3010	4902	C	E					DISC	NEW				X			U		Y		N	158,961.19
3010	4902	C	E					DISC	NEW				X			U		Y		N	3,262,298.90
3010	4902	C	E					DISC	NEW				X			U		Y		N	378,909.45
Sub-Total, 3010																					**263,867,233.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /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	-92,499.99
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-106,514.28
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-118,580.82
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,043.23
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,780,450.97
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-770,253.69
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-260,112.76
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-348,787.56
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-222,323.33
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,418,247.36
3020	4902	C	E					DISC	NEW				X		U		Y		N	-20,302,358.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-59,225,183.71
3020	4902	C	E					DISC	NEW				X		U		Y		N	-16,735,246.57
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,222,713.92
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,473,243.97
3020	4902	C	E					DISC	NEW				X		U		Y		N	-110,655,770.92
3020	4902	C	E					DISC	NEW				X		U		Y		N	-158,961.19
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,262,298.90
3020	4902	C	E					DISC	NEW				X		U		Y		N	-378,909.45
Sub-Total, 3020																				**-238,533,500.64**
3050	4801	C	E												U		Y	1		141,693.90
3050	4801	C	E												U		Y	1		143,794.16
3050	4801	C	E												U		Y	1		2,228,661.69
3050	4801	C	E												U		Y	1		2,157,288.82
3050	4801	C	E												U		Y	1		2,724,209.60
3050	4801	C	E												U		Y	1		1,498,461.95
3050	4801	C	E												U		Y	1		2,209,445.50
3050	4801	C	E												U		Y	1		1,250,091.23
3050	4801	C	E												U		Y	1		245,129.65
3050	4901	C	E												U		Y	1		4,961,209.31
3050	4901	C	E												U		Y	1		171,017.60
3050	4901	D	E												U		Y	1		-116,796.87
3050	4901	C	E												U		Y	1		2,360,285.40
3050	4901	C	E												U		Y	1		2,637,422.48
3050	4901	C	E												U		Y	1		724,754.42
3050	4901	C	E												U		Y	1		982,006.71
3050	4901	C	E												U		Y	1		343,648.82
3050	4901	C	E												U		Y	1		432,609.75
3050	4901	C	E												U		Y	1		238,799.05
Sub-Total, 3050																				**25,333,733.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /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
3200, Obligated balance, end of year																				========== 25,333,733.17

BA & O, Net

4000, Disc: Budget authority, gross ========== 377,140,990.00

4010	4802	C	E					DISC	NEW				X		U		Y	1	N	92,499.99
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	106,514.28
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	118,580.82
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,043.23
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,780,450.97
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	770,253.69
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	260,112.76
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	348,787.56
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	222,323.33
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,418,247.36
4010	4902	C	E					DISC	NEW				X		U		Y		N	20,302,358.02
4010	4902	C	E					DISC	NEW				X		U		Y		N	59,225,183.71
4010	4902	C	E					DISC	NEW				X		U		Y		N	16,735,246.57
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,222,713.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,473,243.97
4010	4902	C	E					DISC	NEW				X		U		Y		N	110,655,770.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	158,961.19
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,262,298.90
4010	4902	C	E					DISC	NEW				X		U		Y		N	378,909.45
	Sub-Total, 4010																			**238,533,500.64**

4020, Disc: Outlays, gross (total) ========== 238,533,500.64

4033	4252	D	E			X		DISC					X		U		Y			-1,253,990.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -1,253,990.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /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
4070, Disc: Budget authority, net																					========== 375,887,000.00
4080, Disc: Outlays, net																					========== 237,279,510.64
4180, Budget authority, net (disc. and mand.)																					========== 375,887,000.00
4190, Outlays, net (disc. and mand.)																					========== 237,279,510.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /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		2,365,803.05
3000	4801	C	B										X		E		N	1		3,841,914.84
3000	4801	C	B										X		E		N	1		2,363,962.30
3000	4801	C	B										X		E		N	1		2,719,888.09
3000	4801	C	B										X		E		N	1		1,587,443.97
3000	4801	C	B										X		E		N	1		488,456.77
3000	4801	C	B										X		E		N	1		244,653.99
3000	4901	C	B										X		E		N	1		93,867.24
3000	4901	C	B										X		E		N	1		132,216.00
3000	4901	D	B										X		E		N	1		-82,481.15
3000	4901	C	B										X		E		N	1		3,038,049.33
3000	4901	C	B										X		E		N	1		1,672,412.21
3000	4901	C	B										X		E		N	1		2,187,830.89
3000	4901	C	B										X		E		N	1		310,500.51
3000	4901	C	B										X		E		N	1		528,625.20
3000	4901	C	B										X		E		N	1		701,094.22
3000	4901	C	B										X		E		N	1		274,324.61
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		-2,365,803.05
3011	4801	C	B										X		E		N	1		-3,841,914.84
3011	4801	C	B										X		E		N	1		-2,363,962.30
3011	4801	C	B										X		E		N	1		-2,719,888.09
3011	4801	C	B										X		E		N	1		-1,587,443.97
3011	4801	C	B										X		E		N	1		-488,456.77
3011	4801	C	B										X		E		N	1		-244,653.99
3011	4801	C	E										X		E		N	1		101,216.48
3011	4801	C	E										X		E		N	1		2,095,885.04
3011	4801	C	E										X		E		N	1		823,742.07
3011	4801	C	E										X		E		N	1		1,164,603.57
3011	4801	C	E										X		E		N	1		612,616.48
3011	4801	C	E										X		E		N	1		656,099.51
3011	4801	C	E										X		E		N	1		408,790.18
3011	4801	C	E										X		E		N	1		232,886.22
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	-132,661.06
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	-505,282.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /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	-918,872.92
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-216,549.67
3011	4881	C	E										X		E			N			34,870.78
3011	4881	C	E										X		E			N			18,592.07
3011	4881	C	E										X		E			N			22,950.81
3011	4881	C	E										X		E			N			28,598.85
3011	4881	C	E										X		E			N			5,853.19
3011	4881	C	E										X		E			N			19,380.88
3011	4881	C	E										X		E			N			4,389.25
3011	4881	C	E										X		E			N			148.16
3011	4901	C	B										X		E			N	1		-93,867.24
3011	4901	C	B										X		E			N	1		-132,216.00
3011	4901	D	B										X		E			N	1		82,481.15
3011	4901	C	B										X		E			N	1		-3,038,049.33
3011	4901	C	B										X		E			N	1		-1,672,412.21
3011	4901	C	B										X		E			N	1		-2,187,830.89
3011	4901	C	B										X		E			N	1		-310,500.51
3011	4901	C	B										X		E			N	1		-528,625.20
3011	4901	C	B										X		E			N	1		-701,094.22
3011	4901	C	B										X		E			N	1		-274,324.61
3011	4901	C	E										X		E			N	1		94,323.80
3011	4901	C	E										X		E			N	1		76,453.38
3011	4901	C	E										X		E			N	1		79,215.94
3011	4901	C	E										X		E			N	1		28,268.45
3011	4901	D	E										X		E			N	1		-6,559.38
3011	4901	C	E										X		E			N	1		5,446.55
3011	4901	C	E										X		E			N	1		2,752.50
3011	4901	C	E										X		E			N	1		3,482.87
3011	4901	C	E										X		E			N	1		118.95
3011	4901	C	E										X		E			N	1		514,916.99
3011	4902	C	E					DISC	BAL				X		E			N		N	5,569,104.84
3011	4902	D	E					DISC	BAL				X		E			N		N	-75,921.77
3011	4902	C	E					DISC	BAL				X		E			N		N	3,036,936.48
3011	4902	C	E					DISC	BAL				X		E			N		N	3,333,150.98
3011	4902	C	E					DISC	BAL				X		E			N		N	3,628,721.54
3011	4902	C	E					DISC	BAL				X		E			N		N	1,672,913.90
3011	4902	C	E					DISC	BAL				X		E			N		N	2,646,004.22
3011	4902	C	E					DISC	BAL				X		E			N		N	1,371,257.07
3011	4902	C	E					DISC	BAL				X		E			N		N	387,667.60
3011	4902	C	E					DISC	BAL				X		E			N		N	233,821.88
3011	4981	C	E										X		E			N			0.22
3011	4981	C	E										X		E			N			1.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /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			18,606.63
3011	4981	C	E										X		E		N			2,537.55
3011	4981	C	E										X		E		N			387.02
3011	4981	C	E										X		E		N			25.70
3011	4981	C	E										X		E		N			11.00
3011	4982	C	E					DISC	BAL				X		E		N		N	33,768.06
3011	4982	C	E					DISC	BAL				X		E		N		N	30,230.03
3011	4982	C	E					DISC	BAL				X		E		N		N	48,675.18
3011	4982	C	E					DISC	BAL				X		E		N		N	118,015.05
3011	4982	C	E					DISC	BAL				X		E		N		N	5,526.25
3011	4982	C	E					DISC	BAL				X		E		N		N	13,443.17
3011	4982	C	E					DISC	BAL				X		E		N		N	17,478.33
3011	4982	C	E					DISC	BAL				X		E		N		N	216,958.29
Sub-Total, 3011																				**627,273.73**
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	132,661.06
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	505,282.56
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	216,549.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,569,104.84
3020	4902	D	E					DISC	BAL				X		E		N		N	75,921.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,036,936.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,333,150.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,628,721.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,672,913.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,646,004.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,371,257.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-387,667.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-233,821.88
3020	4982	C	E					DISC	BAL				X		E		N		N	-33,768.06
3020	4982	C	E					DISC	BAL				X		E		N		N	-30,230.03
3020	4982	C	E					DISC	BAL				X		E		N		N	-48,675.18
3020	4982	C	E					DISC	BAL				X		E		N		N	-118,015.05
3020	4982	C	E					DISC	BAL				X		E		N		N	-5,526.25
3020	4982	C	E					DISC	BAL				X		E		N		N	-13,443.17
3020	4982	C	E					DISC	BAL				X		E		N		N	-17,478.33
3020	4982	C	E					DISC	BAL				X		E		N		N	-216,958.29
Sub-Total, 3020																				**-20,336,853.17**
3041	4871	D	E										X		E		N			-507,619.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /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
3041	4971	D	E										X		E			N			-158,670.21
Sub-Total, 3041																					**-666,290.20**
3050	4801	C	E												E			N	1		101,216.48
3050	4801	C	E												E			N	1		2,095,885.04
3050	4801	C	E												E			N	1		823,742.07
3050	4801	C	E												E			N	1		1,164,603.57
3050	4801	C	E												E			N	1		612,616.48
3050	4801	C	E												E			N	1		656,099.51
3050	4801	C	E												E			N	1		408,790.18
3050	4801	C	E												E			N	1		232,886.22
3050	4871	D	E												E			N			-507,619.99
3050	4881	C	E												E			N			34,870.78
3050	4881	C	E												E			N			18,592.07
3050	4881	C	E												E			N			22,950.81
3050	4881	C	E												E			N			28,598.85
3050	4881	C	E												E			N			5,853.19
3050	4881	C	E												E			N			19,380.88
3050	4881	C	E												E			N			4,389.25
3050	4881	C	E												E			N			148.16
3050	4901	C	E												E			N	1		94,323.80
3050	4901	C	E												E			N	1		76,453.38
3050	4901	C	E												E			N	1		79,215.94
3050	4901	C	E												E			N	1		28,268.45
3050	4901	D	E												E			N	1		-6,559.38
3050	4901	C	E												E			N	1		5,446.55
3050	4901	C	E												E			N	1		2,752.50
3050	4901	C	E												E			N	1		3,482.87
3050	4901	C	E												E			N	1		118.95
3050	4901	C	E												E			N	1		514,916.99
3050	4971	D	E												E			N			-158,670.21
3050	4981	C	E												E			N			0.22
3050	4981	C	E												E			N			1.93
3050	4981	C	E												E			N			18,606.63
3050	4981	C	E												E			N			2,537.55
3050	4981	C	E												E			N			387.02
3050	4981	C	E												E			N			25.70
3050	4981	C	E												E			N			11.00
Sub-Total, 3050																					**6,384,323.44**
3100, Obligated balance, start of year																					==========
																					26,760,193.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /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																				========== 6,384,323.44

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	-132,661.06
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	-505,282.56
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	-216,549.67
4011	4902	C	E				DISC	BAL		X		E		N		N	5,569,104.84
4011	4902	D	E				DISC	BAL		X		E		N		N	-75,921.77
4011	4902	C	E				DISC	BAL		X		E		N		N	3,036,936.48
4011	4902	C	E				DISC	BAL		X		E		N		N	3,333,150.98
4011	4902	C	E				DISC	BAL		X		E		N		N	3,628,721.54
4011	4902	C	E				DISC	BAL		X		E		N		N	1,672,913.90
4011	4902	C	E				DISC	BAL		X		E		N		N	2,646,004.22
4011	4902	C	E				DISC	BAL		X		E		N		N	1,371,257.07
4011	4902	C	E				DISC	BAL		X		E		N		N	387,667.60
4011	4902	C	E				DISC	BAL		X		E		N		N	233,821.88
4011	4982	C	E				DISC	BAL		X		E		N		N	33,768.06
4011	4982	C	E				DISC	BAL		X		E		N		N	30,230.03
4011	4982	C	E				DISC	BAL		X		E		N		N	48,675.18
4011	4982	C	E				DISC	BAL		X		E		N		N	118,015.05
4011	4982	C	E				DISC	BAL		X		E		N		N	5,526.25
4011	4982	C	E				DISC	BAL		X		E		N		N	13,443.17
4011	4982	C	E				DISC	BAL		X		E		N		N	17,478.33
4011	4982	C	E				DISC	BAL		X		E		N		N	216,958.29
Sub-Total, 4011																	**20,336,853.17**
4020, Disc: Outlays, gross (total)																	========== 20,336,853.17
4033	4252	D	E			X	DISC			X		E		N			-46,908.00
4033	4972	D	E			X	DISC			X		E		N			-77,122.42
Sub-Total, 4033																	**-124,030.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -124,030.42
4052	4252	D	E			X		DISC					X		E		N			46,908.00
4052	4972	D	E			X		DISC					X		E		N			77,122.42
Sub-Total, 4052																				**124,030.42**
4060, Disc: Additional offsets against BA only (total)																				========== 124,030.42
4080, Disc: Outlays, net																				========== 20,212,822.75
4190, Outlays, net (disc. and mand.)																				========== 20,212,822.75

Memo Entries

5093	4384	C	B	S			DISC	SEQ	X	E	N	1	N	65,536.65
5095	4384	C	E	S			DISC	SEQ	X	E	N	1	N	65,536.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -000-0
FACTS II User: 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		146,543.98
3000	4801	C	B										X		E			N	1		122,353.20
3000	4801	C	B										X		E			N	1		21,660.06
3000	4801	C	B										X		E			N	1		2,126,001.91
3000	4801	C	B										X		E			N	1		1,584,197.67
3000	4801	C	B										X		E			N	1		715,942.92
3000	4801	C	B										X		E			N	1		952,645.98
3000	4801	C	B										X		E			N	1		587,998.48
3000	4801	C	B										X		E			N	1		326,566.13
3000	4901	C	B										X		E			N	1		129,707.97
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		6,042.63
3000	4901	C	B										X		E			N	1		729.22
3000	4901	C	B										X		E			N	1		17.91
3000	4901	D	B										X		E			N	1		-24.80
3000	4901	C	B										X		E			N	1		810,859.53
Sub-Total, 3000																					**7,573,063.28**
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		-21,660.06
3011	4801	C	B										X		E			N	1		-2,126,001.91
3011	4801	C	B										X		E			N	1		-1,584,197.67
3011	4801	C	B										X		E			N	1		-715,942.92
3011	4801	C	B										X		E			N	1		-952,645.98
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	E										X		E			N	1		118,271.26
3011	4801	C	E										X		E			N	1		6,429.25
3011	4801	C	E										X		E			N	1		15,981.98
3011	4801	C	E										X		E			N	1		19,497.05
3011	4801	C	E										X		E			N	1		1,588,910.83
3011	4801	C	E										X		E			N	1		951,212.50
3011	4801	C	E										X		E			N	1		954,524.13
3011	4801	C	E										X		E			N	1		557,552.97
3011	4801	C	E										X		E			N	1		262,721.87
3011	4801	C	E										X		E			N	1		301,475.12
3011	4881	C	E										X		E			N			34,787.69
3011	4881	C	E										X		E			N			5,597.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /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			2,484.60
3011	4881	C	E										X		E		N			50.10
3011	4881	C	E										X		E		N			194.21
3011	4881	C	E										X		E		N			1,547.56
3011	4881	C	E										X		E		N			50.00
3011	4901	C	B										X		E		N	1		-129,707.97
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		-6,042.63
3011	4901	C	B										X		E		N	1		-729.22
3011	4901	C	B										X		E		N	1		-17.91
3011	4901	D	B										X		E		N	1		24.80
3011	4901	C	B										X		E		N	1		-810,859.53
3011	4901	C	E										X		E		N	1		4,316.82
3011	4901	D	E										X		E		N	1		-61.04
3011	4901	C	E										X		E		N	1		153.69
3011	4901	C	E										X		E		N	1		851.89
3011	4901	C	E										X		E		N	1		26.31
3011	4901	C	E										X		E		N	1		17.91
3011	4901	D	E										X		E		N	1		-15.25
3011	4901	C	E										X		E		N	1		32.29
3011	4901	C	E										X		E		N	1		254,721.74
3011	4902	C	E					DISC	BAL				X		E		N		N	130,577.25
3011	4902	C	E					DISC	BAL				X		E		N		N	124,841.12
3011	4902	C	E					DISC	BAL				X		E		N		N	163,580.69
3011	4902	C	E					DISC	BAL				X		E		N		N	37,748.97
3011	4902	C	E					DISC	BAL				X		E		N		N	26,252.88
3011	4902	C	E					DISC	BAL				X		E		N		N	4,081.94
3011	4902	C	E					DISC	BAL				X		E		N		N	2,859.94
3011	4902	C	E					DISC	BAL				X		E		N		N	1,171,514.02
3011	4902	C	E					DISC	BAL				X		E		N		N	549,708.54
3011	4902	C	E					DISC	BAL				X		E		N		N	325,276.61
3011	4981	C	E										X		E		N			36.24
3011	4981	C	E										X		E		N			4.82
3011	4981	C	E										X		E		N			15.25
3011	4981	C	E										X		E		N			10.00
3011	4982	C	E					DISC	BAL				X		E		N		N	8,712.38
3011	4982	C	E					DISC	BAL				X		E		N		N	971.50
3011	4982	C	E					DISC	BAL				X		E		N		N	1,736.60
3011	4982	C	E					DISC	BAL				X		E		N		N	4,646.17
3011	4982	C	E					DISC	BAL				X		E		N		N	35.92
3011	4982	C	E					DISC	BAL				X		E		N		N	600.00

OFFICE OF MANAGEMENT AND BUDGET
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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
	Sub-Total, 3011																			**61,480.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-130,577.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-124,841.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-163,580.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,748.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,252.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,081.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,859.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,171,514.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-549,708.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-325,276.61
3020	4982	C	E					DISC	BAL				X		E		N		N	-8,712.38
3020	4982	C	E					DISC	BAL				X		E		N		N	-971.50
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,736.60
3020	4982	C	E					DISC	BAL				X		E		N		N	-4,646.17
3020	4982	C	E					DISC	BAL				X		E		N		N	-35.92
3020	4982	C	E					DISC	BAL				X		E		N		N	-600.00
	Sub-Total, 3020																			**-2,553,144.53**
3041	4871	D	E										X		E		N			-852,051.47
3050	4801	C	E												E		N	1		118,271.26
3050	4801	C	E												E		N	1		6,429.25
3050	4801	C	E												E		N	1		15,981.98
3050	4801	C	E												E		N	1		19,497.05
3050	4801	C	E												E		N	1		1,588,910.83
3050	4801	C	E												E		N	1		951,212.50
3050	4801	C	E												E		N	1		954,524.13
3050	4801	C	E												E		N	1		557,552.97
3050	4801	C	E												E		N	1		262,721.87
3050	4801	C	E												E		N	1		301,475.12
3050	4871	D	E												E		N			-852,051.47
3050	4881	C	E												E		N			34,787.69
3050	4881	C	E												E		N			5,597.19
3050	4881	C	E												E		N			2,484.60
3050	4881	C	E												E		N			50.10
3050	4881	C	E												E		N			194.21
3050	4881	C	E												E		N			1,547.56
3050	4881	C	E												E		N			50.00
3050	4901	C	E												E		N	1		4,316.82
3050	4901	D	E												E		N	1		-61.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -000-0
FACTS II User: 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	4901	C	E												E			N	1		153.69
3050	4901	C	E												E			N	1		851.89
3050	4901	C	E												E			N	1		26.31
3050	4901	C	E												E			N	1		17.91
3050	4901	D	E												E			N	1		-15.25
3050	4901	C	E												E			N	1		32.29
3050	4901	C	E												E			N	1		254,721.74
3050	4981	C	E												E			N			36.24
3050	4981	C	E												E			N			4.82
3050	4981	C	E												E			N			15.25
3050	4981	C	E												E			N			10.00
Sub-Total, 3050																					**4,229,347.51**

3100, Obligated balance, start of year ==========
7,573,063.28

3200, Obligated balance, end of year ==========
4,229,347.51

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	130,577.25
4011	4902	C	E					DISC	BAL				X		E			N		N	124,841.12
4011	4902	C	E					DISC	BAL				X		E			N		N	163,580.69
4011	4902	C	E					DISC	BAL				X		E			N		N	37,748.97
4011	4902	C	E					DISC	BAL				X		E			N		N	26,252.88
4011	4902	C	E					DISC	BAL				X		E			N		N	4,081.94
4011	4902	C	E					DISC	BAL				X		E			N		N	2,859.94
4011	4902	C	E					DISC	BAL				X		E			N		N	1,171,514.02
4011	4902	C	E					DISC	BAL				X		E			N		N	549,708.54
4011	4902	C	E					DISC	BAL				X		E			N		N	325,276.61
4011	4982	C	E					DISC	BAL				X		E			N		N	8,712.38
4011	4982	C	E					DISC	BAL				X		E			N		N	971.50
4011	4982	C	E					DISC	BAL				X		E			N		N	1,736.60
4011	4982	C	E					DISC	BAL				X		E			N		N	4,646.17
4011	4982	C	E					DISC	BAL				X		E			N		N	35.92
4011	4982	C	E					DISC	BAL				X		E			N		N	600.00
Sub-Total, 4011																					**2,553,144.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200 -000-0
FACTS II User: 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: Outlays, gross (total)																				========== 2,553,144.53
4033	4972	D	E			X		DISC					X		E		N			-53,405.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53,405.71
4052	4972	D	E			X		DISC					X		E		N			53,405.71
4060, Disc: Additional offsets against BA only (total)																				========= 53,405.71
4080, Disc: Outlays, net																				========== 2,499,738.82
4190, Outlays, net (disc. and mand.)																				========== 2,499,738.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -10/11-1200 -000-0
FACTS II User: 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		109,882.96
3000	4801	C	B										X		E		N	1		71,626.79
3000	4801	D	B										X		E		N	1		-44,670.60
3000	4801	C	B										X		E		N	1		4,568.44
3000	4801	C	B										X		E		N	1		5,017.35
3000	4901	D	B										X		E		N	1		-422.44
3000	4901	C	B										X		E		N	1		538.00
Sub-Total, 3000																				**146,540.50**
3011	4801	C	B										X		E		N	1		-109,882.96
3011	4801	C	B										X		E		N	1		-71,626.79
3011	4801	D	B										X		E		N	1		44,670.60
3011	4801	C	B										X		E		N	1		-4,568.44
3011	4801	C	B										X		E		N	1		-5,017.35
3011	4801	C	E										X		E		N	1		109,882.96
3011	4801	D	E										X		E		N	1		-44,670.60
3011	4801	C	E										X		E		N	1		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	D	B										X		E		N	1		422.44
3011	4901	C	B										X		E		N	1		-538.00
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	C	E												E		N	1		109,882.96
3050	4801	D	E												E		N	1		-44,670.60
3050	4801	C	E												E		N	1		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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -10/11-1200 -000-0
FACTS II User: 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																				========== 133,567.90

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-422.44
4020, Disc: Outlays, gross (total)																				========== -422.44
4080, Disc: Outlays, net																				========== -422.44
4190, Outlays, net (disc. and mand.)																				========== -422.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: 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		188,408.64
3000	4801	C	B										X		E			N	1		122,738.46
3000	4801	C	B										X		E			N	1		103,339.79
3000	4801	C	B										X		E			N	1		46,151.39
3000	4801	C	B										X		E			N	1		1,076,805.80
3000	4801	C	B										X		E			N	1		518,772.90
3000	4801	C	B										X		E			N	1		289,846.81
3000	4801	C	B										X		E			N	1		238,838.28
3000	4901	C	B										X		E			N	1		1.82
3000	4901	C	B										X		E			N	1		116,529.18
3000	4901	C	B										X		E			N	1		8,783.67
3000	4901	C	B										X		E			N	1		12,329.71
3000	4901	C	B										X		E			N	1		15,747.03
3000	4901	C	B										X		E			N	1		2,728.09
3000	4901	C	B										X		E			N	1		4,435.08
3000	4901	D	B										X		E			N	1		-8,629.58
3000	4901	C	B										X		E			N	1		1,557.76
Sub-Total, 3000																					**2,738,384.83**
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		-103,339.79
3011	4801	C	B										X		E			N	1		-46,151.39
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	B										X		E			N	1		-289,846.81
3011	4801	C	B										X		E			N	1		-238,838.28
3011	4801	C	E										X		E			N	1		184,597.82
3011	4801	C	E										X		E			N	1		180,133.68
3011	4801	C	E										X		E			N	1		83,141.97
3011	4801	C	E										X		E			N	1		103,497.33
3011	4801	C	E										X		E			N	1		46,151.39
3011	4801	C	E										X		E			N	1		1,069,541.57
3011	4801	C	E										X		E			N	1		398,642.86
3011	4801	C	E										X		E			N	1		286,079.84
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.01
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.02
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-202.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.02
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: 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	4802	C	E					DISC	BAL				X		E		N	1	N	202.00
3011	4881	C	E										X		E		N			0.02
3011	4881	C	E										X		E		N			1,970.26
3011	4901	C	B										X		E		N	1		-1.82
3011	4901	C	B										X		E		N	1		-116,529.18
3011	4901	C	B										X		E		N	1		-8,783.67
3011	4901	C	B										X		E		N	1		-12,329.71
3011	4901	C	B										X		E		N	1		-15,747.03
3011	4901	C	B										X		E		N	1		-2,728.09
3011	4901	C	B										X		E		N	1		-4,435.08
3011	4901	D	B										X		E		N	1		8,629.58
3011	4901	C	B										X		E		N	1		-1,557.76
3011	4901	C	E										X		E		N	1		1.82
3011	4901	C	E										X		E		N	1		20,026.50
3011	4901	C	E										X		E		N	1		8,783.67
3011	4901	C	E										X		E		N	1		12,321.70
3011	4901	C	E										X		E		N	1		15,747.03
3011	4901	D	E										X		E		N	1		-5,850.08
3011	4901	C	E										X		E		N	1		4,435.08
3011	4901	C	E										X		E		N	1		1,557.76
3011	4901	C	E										X		E		N	1		2,728.09
3011	4902	C	E					DISC	BAL				X		E		N		N	96,502.68
3011	4902	C	E					DISC	BAL				X		E		N		N	120,130.04
3011	4902	C	E					DISC	BAL				X		E		N		N	58,712.61
3011	4902	C	E					DISC	BAL				X		E		N		N	39,596.49
3011	4902	C	E					DISC	BAL				X		E		N		N	3,810.82
3011	4902	C	E					DISC	BAL				X		E		N		N	7,264.23
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,779.50
3011	4902	C	E					DISC	BAL				X		E		N		N	3,766.97
3011	4902	D	E					DISC	BAL				X		E		N		N	-157.54
3011	4982	C	E					DISC	BAL				X		E		N		N	20,168.41
3011	4982	C	E					DISC	BAL				X		E		N		N	1,960.65
3011	4982	C	E					DISC	BAL				X		E		N		N	676.30
3011	4982	C	E					DISC	BAL				X		E		N		N	1,057.97
Sub-Total, 3011																				**25,833.61**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.01
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.02
3020	4802	C	B					DISC	BAL				X		E		N	1	N	202.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-202.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: 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	-96,502.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-120,130.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-58,712.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-39,596.49
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,810.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,264.23
3020	4902	D	E					DISC	BAL				X		E			N		N	2,779.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,766.97
3020	4902	D	E					DISC	BAL				X		E			N		N	157.54
3020	4982	C	E					DISC	BAL				X		E			N		N	-20,168.41
3020	4982	C	E					DISC	BAL				X		E			N		N	-1,960.65
3020	4982	C	E					DISC	BAL				X		E			N		N	-676.30
3020	4982	C	E					DISC	BAL				X		E			N		N	-1,057.97
Sub-Total, 3020																					**-350,710.13**
3041	4871	D	E										X		E			N			-231,344.70
3050	4801	C	E												E			N	1		184,597.82
3050	4801	C	E												E			N	1		180,133.68
3050	4801	C	E												E			N	1		83,141.97
3050	4801	C	E												E			N	1		103,497.33
3050	4801	C	E												E			N	1		46,151.39
3050	4801	C	E												E			N	1		1,069,541.57
3050	4801	C	E												E			N	1		398,642.86
3050	4801	C	E												E			N	1		286,079.84
3050	4871	D	E												E			N			-231,344.70
3050	4881	C	E												E			N			0.02
3050	4881	C	E												E			N			1,970.26
3050	4901	C	E												E			N	1		1.82
3050	4901	C	E												E			N	1		20,026.50
3050	4901	C	E												E			N	1		8,783.67
3050	4901	C	E												E			N	1		12,321.70
3050	4901	C	E												E			N	1		15,747.03
3050	4901	D	E												E			N	1		-5,850.08
3050	4901	C	E												E			N	1		4,435.08
3050	4901	C	E												E			N	1		1,557.76
3050	4901	C	E												E			N	1		2,728.09
Sub-Total, 3050																					**2,182,163.61**
3100, Obligated balance, start of year																					**==========**
																					2,738,384.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: 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																				========== 2,182,163.61

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	-0.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-202.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	202.00
4011	4902	C	E					DISC	BAL				X		E		N		N	96,502.68
4011	4902	C	E					DISC	BAL				X		E		N		N	120,130.04
4011	4902	C	E					DISC	BAL				X		E		N		N	58,712.61
4011	4902	C	E					DISC	BAL				X		E		N		N	39,596.49
4011	4902	C	E					DISC	BAL				X		E		N		N	3,810.82
4011	4902	C	E					DISC	BAL				X		E		N		N	7,264.23
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,779.50
4011	4902	C	E					DISC	BAL				X		E		N		N	3,766.97
4011	4902	D	E					DISC	BAL				X		E		N		N	-157.54
4011	4982	C	E					DISC	BAL				X		E		N		N	20,168.41
4011	4982	C	E					DISC	BAL				X		E		N		N	1,960.65
4011	4982	C	E					DISC	BAL				X		E		N		N	676.30
4011	4982	C	E					DISC	BAL				X		E		N		N	1,057.97
	Sub-Total, 4011																			**350,710.13**
4020, Disc: Outlays, gross (total)																				========== 350,710.13
4033	4972	D	E			X		DISC					X		E		N			-84,052.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,052.99
4052	4972	D	E			X		DISC					X		E		N			84,052.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: 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)																				========= 84,052.99
4080, Disc: Outlays, net																				========== 266,657.14
4190, Outlays, net (disc. and mand.)																				========== 266,657.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: 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		134,659.68
3000	4801	C	B										X		E		N	1		112,868.17
3000	4801	C	B										X		E		N	1		84,149.90
3000	4801	D	B										X		E		N	1		-79,418.79
3000	4801	C	B										X		E		N	1		91,709.85
3000	4801	C	B										X		E		N	1		573,616.54
3000	4801	C	B										X		E		N	1		607,343.35
3000	4801	C	B										X		E		N	1		404,338.11
3000	4801	C	B										X		E		N	1		237,540.55
3000	4901	C	B										X		E		N	1		111,807.22
3000	4901	C	B										X		E		N	1		142,773.40
3000	4901	C	B										X		E		N	1		69,806.62
3000	4901	C	B										X		E		N	1		96,402.77
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		6,222.36
3000	4901	C	B										X		E		N	1		1,293.28
3000	4901	C	B										X		E		N	1		230,990.96
Sub-Total, 3000																				**2,863,442.37**
3011	4801	C	B										X		E		N	1		-134,659.68
3011	4801	C	B										X		E		N	1		-112,868.17
3011	4801	C	B										X		E		N	1		-84,149.90
3011	4801	D	B										X		E		N	1		79,418.79
3011	4801	C	B										X		E		N	1		-91,709.85
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	B										X		E		N	1		-404,338.11
3011	4801	C	B										X		E		N	1		-237,540.55
3011	4801	C	E										X		E		N	1		112,868.17
3011	4801	C	E										X		E		N	1		134,659.68
3011	4801	C	E										X		E		N	1		83,417.45
3011	4801	D	E										X		E		N	1		-79,418.79
3011	4801	C	E										X		E		N	1		91,709.85
3011	4801	C	E										X		E		N	1		607,343.35
3011	4801	C	E										X		E		N	1		404,338.11
3011	4801	C	E										X		E		N	1		573,721.04
3011	4801	C	E										X		E		N	1		237,540.55
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: 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			50.00
3011	4901	C	B										X		E		N	1		-111,807.22
3011	4901	C	B										X		E		N	1		-142,773.40
3011	4901	C	B										X		E		N	1		-69,806.62
3011	4901	C	B										X		E		N	1		-96,402.77
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		-6,222.36
3011	4901	C	B										X		E		N	1		-1,293.28
3011	4901	C	B										X		E		N	1		-230,990.96
3011	4901	C	E										X		E		N	1		142,773.40
3011	4901	C	E										X		E		N	1		96,402.77
3011	4901	C	E										X		E		N	1		111,702.72
3011	4901	C	E										X		E		N	1		69,806.62
3011	4901	C	E										X		E		N	1		17,895.26
3011	4901	C	E										X		E		N	1		6,222.36
3011	4901	C	E										X		E		N	1		7,882.81
3011	4901	C	E										X		E		N	1		1,293.28
3011	4901	C	E										X		E		N	1		230,990.96
3011	4902	C	E					DISC	BAL				X		E		N		N	11,560.33
3011	4902	C	E					DISC	BAL				X		E		N		N	732.45
3011	4982	C	E					DISC	BAL				X		E		N		N	2,092.55
3011	4982	C	E					DISC	BAL				X		E		N		N	4,972.22
Sub-Total, 3011																				**7,114.77**
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	-11,560.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-732.45
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,092.55
3020	4982	C	E					DISC	BAL				X		E		N		N	-4,972.22
Sub-Total, 3020																				**-19,357.55**
3041	4871	D	E										X		E		N			-403,626.07
3041	4971	D	E										X		E		N			-28.63
Sub-Total, 3041																				**-403,654.70**
3050	4801	C	E												E		N	1		112,868.17
3050	4801	C	E												E		N	1		134,659.68
3050	4801	C	E												E		N	1		83,417.45
3050	4801	D	E												E		N	1		-79,418.79
3050	4801	C	E												E		N	1		91,709.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: 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		607,343.35
3050	4801	C	E												E		N	1		404,338.11
3050	4801	C	E												E		N	1		573,721.04
3050	4801	C	E												E		N	1		237,540.55
3050	4871	D	E												E		N			-403,626.07
3050	4881	C	E												E		N			50.00
3050	4901	C	E												E		N	1		142,773.40
3050	4901	C	E												E		N	1		96,402.77
3050	4901	C	E												E		N	1		111,702.72
3050	4901	C	E												E		N	1		69,806.62
3050	4901	C	E												E		N	1		17,895.26
3050	4901	C	E												E		N	1		6,222.36
3050	4901	C	E												E		N	1		7,882.81
3050	4901	C	E												E		N	1		1,293.28
3050	4901	C	E												E		N	1		230,990.96
3050	4971	D	E												E		N			-28.63
	Sub-Total, 3050																			**2,447,544.89**

3100, Obligated balance, start of year ==========
2,863,442.37

3200, Obligated balance, end of year ==========
2,447,544.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: 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	-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	11,560.33
4011	4902	C	E					DISC	BAL				X		E		N		N	732.45
4011	4982	C	E					DISC	BAL				X		E		N		N	2,092.55
4011	4982	C	E					DISC	BAL				X		E		N		N	4,972.22
	Sub-Total, 4011																			**19,357.55**
4020, Disc: Outlays, gross (total)																				========= 19,357.55
4033	4972	D	E			X		DISC					X		E		N			-18,322.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,322.32
4052	4972	D	E			X		DISC					X		E		N			18,322.32
4060, Disc: Additional offsets against BA only (total)																				========= 18,322.32
4080, Disc: Outlays, net																				======== 1,035.23
4190, Outlays, net (disc. and mand.)																				======== 1,035.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: 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		170,505.49
3000	4801	C	B										X			E		N	1		55,458.03
3000	4801	D	B										X			E		N	1		-62,184.76
3000	4801	C	B										X			E		N	1		41,040.34
3000	4801	C	B										X			E		N	1		43,855.59
3000	4801	C	B										X			E		N	1		1,057.01
3000	4801	C	B										X			E		N	1		52.57
3000	4801	C	B										X			E		N	1		20.47
3000	4901	C	B										X			E		N	1		60,123.14
3000	4901	C	B										X			E		N	1		2,674.09
3000	4901	D	B										X			E		N	1		-217,352.49
Sub-Total, 3000																					**95,249.48**
3011	4801	C	B										X			E		N	1		-170,505.49
3011	4801	C	B										X			E		N	1		-55,458.03
3011	4801	D	B										X			E		N	1		62,184.76
3011	4801	C	B										X			E		N	1		-41,040.34
3011	4801	C	B										X			E		N	1		-43,855.59
3011	4801	C	B										X			E		N	1		-1,057.01
3011	4801	C	B										X			E		N	1		-52.57
3011	4801	C	B										X			E		N	1		-20.47
3011	4801	C	E										X			E		N	1		170,505.49
3011	4801	C	E										X			E		N	1		43,855.59
3011	4801	C	E										X			E		N	1		55,458.03
3011	4801	D	E										X			E		N	1		-62,184.76
3011	4801	C	E										X			E		N	1		41,040.34
3011	4801	C	E										X			E		N	1		3,731.10
3011	4801	C	E										X			E		N	1		20.47
3011	4801	C	E										X			E		N	1		52.57
3011	4901	C	B										X			E		N	1		-60,123.14
3011	4901	C	B										X			E		N	1		-2,674.09
3011	4901	D	B										X			E		N	1		217,352.49
3011	4901	C	E										X			E		N	1		60,123.14
3011	4901	D	E										X			E		N	1		-217,352.49
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-9,891.01
3050	4801	C	E													E		N	1		170,505.49
3050	4801	C	E													E		N	1		43,855.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: 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		55,458.03
3050	4801	D	E												E		N	1		-62,184.76
3050	4801	C	E												E		N	1		41,040.34
3050	4801	C	E												E		N	1		3,731.10
3050	4801	C	E												E		N	1		20.47
3050	4801	C	E												E		N	1		52.57
3050	4871	D	E												E		N			-9,891.01
3050	4901	C	E												E		N	1		60,123.14
3050	4901	D	E												E		N	1		-217,352.49
	Sub-Total, 3050																			**85,358.47**

3100, Obligated balance, start of year ========
95,249.48

3200, Obligated balance, end of year ========
85,358.47

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-469.85

4040, Disc: Offsets against gross BA and outlays (total) ========
-469.85

4052	4972	D	E			X		DISC					X		E		N			469.85

4060, Disc: Additional offsets against BA only (total) ======
469.85

4080, Disc: Outlays, net ======
-469.85

4190, Outlays, net (disc. and mand.) ======
-469.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 263,867,233.81

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 1,253,990.00

1750, BA: Disc: Spending auth: Total ========== 1,253,990.00

1900, Budget authority total (disc. and mand.) ========== 377,140,990.00

1930, Total budgetary resources avail (disc. and mand.) ========== 377,140,990.00

1940, Unob Bal: Memo: Unob bal expiring -113,619,766.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,182,106.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	263,867,233.81
3011, Ob Bal: Obligations incurred: Expired accounts	721,702.34
3020, Ob Bal: Outlays (gross)	-261,793,143.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,176,627.12
3050, Ob Bal: EOY: Unpaid obligations	40,801,271.99
3100, Obligated balance, start of year	========== 40,182,106.54
3200, Obligated balance, end of year	========== 40,801,271.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 377,140,990.00
4010, Disc: Outlays from new authority	238,533,500.64
4011, Disc: Outlays from balances	23,259,642.94
4020, Disc: Outlays, gross (total)	========== 261,793,143.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,534,271.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,534,271.29
4052, Disc: Offset, BA: Collection cred to expired accts	280,281.29
4060, Disc: Additional offsets against BA only (total)	========== 280,281.29
4070, Disc: Budget authority, net	========== 375,887,000.00
4080, Disc: Outlays, net	========== 260,258,872.29
4180, Budget authority, net (disc. and mand.)	========== 375,887,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: 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
4190, Outlays, net (disc. and mand.)																					========== 260,258,872.29

Memo Entries

5093, Memo: Exp unavail balance, SOY: Offset collect	65,536.65
5095, Memo: Exp unavail balance, EOY: Offset collect	65,536.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		859,005.05
0900	4801	C	E										X			U		Y	1		1,209,128.59
0900	4801	C	E										X			U		Y	1		3,631,437.57
0900	4801	C	E										X			U		Y	1		17,127,593.79
0900	4801	C	E										X			U		Y	1		51,828,884.13
0900	4801	C	E										X			U		Y	1		190,004.84
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	1,259,910.40
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	3,170,555.32
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	1,646,265.40
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	119,360.88
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	119,360.88
0900	4901	C	E										X			U		Y	1		435,532.20
0900	4901	C	E										X			U		Y	1		382,950.81
0900	4901	C	E										X			U		Y	1		1,438,144.25
0900	4901	C	E										X			U		Y	1		3,253,373.99
0900	4901	C	E										X			U		Y	1		15,728,548.67
0900	4901	C	E										X			U		Y	1		9,152,968.19
0900	4901	D	E										X			U		Y	1		-142,950.62
0900	4902	C	E					DISC	NEW				X			U		Y		N	6,539,414.71
0900	4902	C	E					DISC	NEW				X			U		Y		N	9,991,844.86
0900	4902	C	E					DISC	NEW				X			U		Y		N	153,109,430.34
0900	4902	C	E					DISC	NEW				X			U		Y		N	48,544,695.21
0900	4902	C	E					DISC	NEW				X			U		Y		N	21,214,366.66
0900	4902	C	E					DISC	NEW				X			U		Y		N	124,745,093.83
0900	4902	C	E					DISC	NEW				X			U		Y		N	156,508.49
Sub-Total, 0900																					**475,711,428.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /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		6,230,750.00
1700	4252	D	E			X		DISC					X			U		Y			9,623,252.00
1700	4255	D	E					DISC					X			U		Y			48,617,228.00
Sub-Total, 1700																					**64,471,230.00**
1701	4221	C	E			F		DISC					X			U		Y	1		-1,434,329.54
1701	4251	D	E			F		DISC					X			U		Y	1		1,414,564.54
Sub-Total, 1701																					**-19,765.00**
1750, BA: Disc: Spending auth: Total																					========== 64,451,465.00
1900, Budget authority total (disc. and mand.)																					========== 591,663,465.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 591,663,465.00
1940	4510	C	E		A											U		Y	1		-89,986,000.00
1940	4610	C	E		A											U		Y	1		-4,547,854.89
1940	4610	C	E		A											U		Y	1		-34,972,364.90
1940	4700	C	E		A											U		Y	1		-2,828,588.77
Sub-Total, 1940																					**-132,334,808.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		859,005.05
3010	4801	C	E										X		U			Y	1		1,209,128.59
3010	4801	C	E										X		U			Y	1		3,631,437.57
3010	4801	C	E										X		U			Y	1		17,127,593.79
3010	4801	C	E										X		U			Y	1		51,828,884.13
3010	4801	C	E										X		U			Y	1		190,004.84
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	1,259,910.40
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	3,170,555.32
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	1,646,265.40
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	119,360.88
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	119,360.88
3010	4901	C	E										X		U			Y	1		435,532.20
3010	4901	C	E										X		U			Y	1		382,950.81
3010	4901	C	E										X		U			Y	1		1,438,144.25
3010	4901	C	E										X		U			Y	1		3,253,373.99
3010	4901	C	E										X		U			Y	1		15,728,548.67
3010	4901	C	E										X		U			Y	1		9,152,968.19
3010	4901	D	E										X		U			Y	1		-142,950.62
3010	4902	C	E					DISC	NEW				X		U			Y		N	6,539,414.71
3010	4902	C	E					DISC	NEW				X		U			Y		N	9,991,844.86
3010	4902	C	E					DISC	NEW				X		U			Y		N	153,109,430.34
3010	4902	C	E					DISC	NEW				X		U			Y		N	48,544,695.21
3010	4902	C	E					DISC	NEW				X		U			Y		N	21,214,366.66
3010	4902	C	E					DISC	NEW				X		U			Y		N	124,745,093.83
3010	4902	C	E					DISC	NEW				X		U			Y		N	156,508.49
Sub-Total, 3010																					**475,711,428.44**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-1,259,910.40
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-3,170,555.32
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-1,646,265.40
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-119,360.88
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-119,360.88
3020	4902	C	E					DISC	NEW				X		U			Y		N	-6,539,414.71
3020	4902	C	E					DISC	NEW				X		U			Y		N	-9,991,844.86
3020	4902	C	E					DISC	NEW				X		U			Y		N	-153,109,430.34
3020	4902	C	E					DISC	NEW				X		U			Y		N	-48,544,695.21
3020	4902	C	E					DISC	NEW				X		U			Y		N	-21,214,366.66
3020	4902	C	E					DISC	NEW				X		U			Y		N	-124,745,093.83
3020	4902	C	E					DISC	NEW				X		U			Y		N	-156,508.49
Sub-Total, 3020																					**-370,616,806.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /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		859,005.05
3050	4801	C	E												U		Y	1		1,209,128.59
3050	4801	C	E												U		Y	1		3,631,437.57
3050	4801	C	E												U		Y	1		17,127,593.79
3050	4801	C	E												U		Y	1		51,828,884.13
3050	4801	C	E												U		Y	1		190,004.84
3050	4901	C	E												U		Y	1		435,532.20
3050	4901	C	E												U		Y	1		382,950.81
3050	4901	C	E												U		Y	1		1,438,144.25
3050	4901	C	E												U		Y	1		3,253,373.99
3050	4901	C	E												U		Y	1		15,728,548.67
3050	4901	C	E												U		Y	1		9,152,968.19
3050	4901	D	E												U		Y	1		-142,950.62
Sub-Total, 3050																				**105,094,621.46**
3070	4221	C	E			F		DISC					X		U		Y	1		1,434,329.54
3070	4251	D	E			F		DISC					X		U		Y	1		-1,414,564.54
Sub-Total, 3070																				**19,765.00**
3090	4221	C	E			F		DISC							U		Y	1		1,434,329.54
3090	4251	D	E			F		DISC							U		Y	1		-1,414,564.54
Sub-Total, 3090																				**19,765.00**
3200, Obligated balance, end of year																				========== 105,114,386.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /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																				========== 591,663,465.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,259,910.40
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	3,170,555.32
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,646,265.40
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	119,360.88
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	119,360.88
4010	4902	C	E					DISC		NEW			X		U		Y		N	6,539,414.71
4010	4902	C	E					DISC		NEW			X		U		Y		N	9,991,844.86
4010	4902	C	E					DISC		NEW			X		U		Y		N	153,109,430.34
4010	4902	C	E					DISC		NEW			X		U		Y		N	48,544,695.21
4010	4902	C	E					DISC		NEW			X		U		Y		N	21,214,366.66
4010	4902	C	E					DISC		NEW			X		U		Y		N	124,745,093.83
4010	4902	C	E					DISC		NEW			X		U		Y		N	156,508.49
Sub-Total, 4010																				**370,616,806.98**
4020, Disc: Outlays, gross (total)																				========== 370,616,806.98
4030	4222	D	E			F		DISC					X		U		Y	1		-6,230,750.00
4030	4255	D	E					DISC					X		U		Y			-48,617,228.00
Sub-Total, 4030																				**-54,847,978.00**
4033	4252	D	E			X		DISC					X		U		Y			-9,623,252.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,471,230.00
4050	4221	C	E			F		DISC					X		U		Y	1		1,434,329.54
4050	4251	D	E			F		DISC					X		U		Y	1		-1,414,564.54
Sub-Total, 4050																				**19,765.00**
4060, Disc: Additional offsets against BA only (total)																				========= 19,765.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /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																					========== 306,145,576.98
4180, Budget authority, net (disc. and mand.)																					========== 527,212,000.00
4190, Outlays, net (disc. and mand.)																					========== 306,145,576.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /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		408,471.61
3000	4801	C	B										X		E			N	1		1,487,135.33
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		14,737,812.00
3000	4901	C	B										X		E			N	1		1,178,256.81
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	C	B										X		E			N	1		12,973,555.83
3000	4901	C	B										X		E			N	1		227,351.92
3000	4901	D	B										X		E			N	1		-129,272.88
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		-408,471.61
3011	4801	C	B										X		E			N	1		-1,487,135.33
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		-14,737,812.00
3011	4801	C	E										X		E			N	1		273,930.35
3011	4801	C	E										X		E			N	1		527,314.37
3011	4801	C	E										X		E			N	1		1,565,681.56
3011	4801	C	E										X		E			N	1		1,287,769.84
3011	4801	C	E										X		E			N	1		103,286.51
3011	4801	C	E										X		E			N	1		137,356.51
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	-2,046,391.28
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	-67,447.20
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-11,586.47
3011	4802	C	E					DISC	BAL				X		E			N	1	N	691,936.66
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	4881	C	E										X		E			N			1,083,174.92
3011	4881	C	E										X		E			N			163,474.50
3011	4881	C	E										X		E			N			89,869.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /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
3011	4881	C	E										X		E		N			133,383.18
3011	4881	C	E										X		E		N			2,722.86
3011	4901	C	B										X		E		N	1		-1,178,256.81
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	C	B										X		E		N	1		-12,973,555.83
3011	4901	C	B										X		E		N	1		-227,351.92
3011	4901	D	B										X		E		N	1		129,272.88
3011	4901	C	B										X		E		N	1		-184,120.63
3011	4901	C	E										X		E		N	1		474,327.17
3011	4901	C	E										X		E		N	1		258,152.12
3011	4901	C	E										X		E		N	1		262,299.92
3011	4901	C	E										X		E		N	1		230,848.41
3011	4901	C	E										X		E		N	1		44,962.42
3011	4901	C	E										X		E		N	1		17,699.55
3011	4901	C	E										X		E		N	1		2,313.49
3011	4902	D	E					DISC	BAL				X		E		N		N	-387,425.00
3011	4902	C	E					DISC	BAL				X		E		N		N	554,444.50
3011	4902	C	E					DISC	BAL				X		E		N		N	1,568,568.84
3011	4902	C	E					DISC	BAL				X		E		N		N	3,344,205.89
3011	4902	C	E					DISC	BAL				X		E		N		N	6,247,424.16
3011	4902	C	E					DISC	BAL				X		E		N		N	41,947,789.80
3011	4902	C	E					DISC	BAL				X		E		N		N	18,831,191.07
3011	4981	C	E										X		E		N			1.11
3011	4981	C	E										X		E		N			42.19
3011	4981	C	E										X		E		N			388.88
3011	4981	C	E										X		E		N			47,549.27
3011	4981	C	E										X		E		N			1,918.77
3011	4982	C	E					DISC	BAL				X		E		N		N	300,177.65
3011	4982	C	E					DISC	BAL				X		E		N		N	100,502.05
3011	4982	C	E					DISC	BAL				X		E		N		N	136,063.89
3011	4982	C	E					DISC	BAL				X		E		N		N	12,582.32
3011	4982	C	E					DISC	BAL				X		E		N		N	46,722.80
3011	4982	C	E					DISC	BAL				X		E		N		N	10,539.09
Sub-Total, 3011																				**2,174,190.20**
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	2,046,391.28
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	67,447.20
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,586.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /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	-691,936.66
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	4902	D	E					DISC	BAL				X		E		N		N	387,425.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-554,444.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,568,568.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,344,205.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,247,424.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,947,789.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,831,191.07
3020	4982	C	E					DISC	BAL				X		E		N		N	-300,177.65
3020	4982	C	E					DISC	BAL				X		E		N		N	-100,502.05
3020	4982	C	E					DISC	BAL				X		E		N		N	-136,063.89
3020	4982	C	E					DISC	BAL				X		E		N		N	-12,582.32
3020	4982	C	E					DISC	BAL				X		E		N		N	-46,722.80
3020	4982	C	E					DISC	BAL				X		E		N		N	-10,539.09
Sub-Total, 3020																				**-68,904,939.71**
3041	4871	D	E										X		E		N			-1,646,181.70
3041	4971	D	E										X		E		N			-97,517.02
Sub-Total, 3041																				**-1,743,698.72**
3050	4801	C	E												E		N	1		273,930.35
3050	4801	C	E												E		N	1		527,314.37
3050	4801	C	E												E		N	1		1,565,681.56
3050	4801	C	E												E		N	1		1,287,769.84
3050	4801	C	E												E		N	1		103,286.51
3050	4801	C	E												E		N	1		137,356.51
3050	4871	D	E												E		N			-1,646,181.70
3050	4881	C	E												E		N			1,083,174.92
3050	4881	C	E												E		N			163,474.50
3050	4881	C	E												E		N			89,869.67
3050	4881	C	E												E		N			133,383.18
3050	4881	C	E												E		N			2,722.86
3050	4901	C	E												E		N	1		474,327.17
3050	4901	C	E												E		N	1		258,152.12
3050	4901	C	E												E		N	1		262,299.92
3050	4901	C	E												E		N	1		230,848.41
3050	4901	C	E												E		N	1		44,962.42
3050	4901	C	E												E		N	1		17,699.55
3050	4901	C	E												E		N	1		2,313.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /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			1.11
3050	4981	C	E												E		N			42.19
3050	4981	C	E												E		N			388.88
3050	4981	C	E												E		N			47,549.27
3050	4981	C	E												E		N			1,918.77
	Sub-Total, 3050																			**4,964,768.85**
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	4251	D	B			F		DISC					X		E		N	1		1,595.00
	Sub-Total, 3071																			**261,595.00**
3100, Obligated balance, start of year																				========== 73,177,622.08
3200, Obligated balance, end of year																				========== 4,964,768.85

BA & O, Net

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	-2,046,391.28
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	-67,447.20
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,586.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	691,936.66
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	4902	D	E					DISC	BAL				X		E		N		N	-387,425.00
4011	4902	C	E					DISC	BAL				X		E		N		N	554,444.50
4011	4902	C	E					DISC	BAL				X		E		N		N	1,568,568.84
4011	4902	C	E					DISC	BAL				X		E		N		N	3,344,205.89
4011	4902	C	E					DISC	BAL				X		E		N		N	6,247,424.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /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
4011	4902	C	E					DISC	BAL				X		E		N		N	41,947,789.80
4011	4902	C	E					DISC	BAL				X		E		N		N	18,831,191.07
4011	4982	C	E					DISC	BAL				X		E		N		N	300,177.65
4011	4982	C	E					DISC	BAL				X		E		N		N	100,502.05
4011	4982	C	E					DISC	BAL				X		E		N		N	136,063.89
4011	4982	C	E					DISC	BAL				X		E		N		N	12,582.32
4011	4982	C	E					DISC	BAL				X		E		N		N	46,722.80
4011	4982	C	E					DISC	BAL				X		E		N		N	10,539.09
	Sub-Total, 4011																			**68,904,939.71**
4020, Disc: Outlays, gross (total)																				========== 68,904,939.71
4033	4252	D	E			X		DISC					X		E		N			-261,595.00
4033	4972	D	E			X		DISC					X		E		N			-53,881.58
	Sub-Total, 4033																			**-315,476.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -315,476.58
4052	4252	D	E			X		DISC					X		E		N			261,595.00
4052	4972	D	E			X		DISC					X		E		N			53,881.58
	Sub-Total, 4052																			**315,476.58**
4060, Disc: Additional offsets against BA only (total)																				========== 315,476.58
4080, Disc: Outlays, net																				========== 68,589,463.13
4190, Outlays, net (disc. and mand.)																				========== 68,589,463.13

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /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		810,390.02
3000	4801	C	B										X		E			N	1		786,919.41
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		15,771.93
3000	4801	D	B										X		E			N	1		-12,240.36
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		151,173.29
3000	4901	C	B										X		E			N	1		65,982.01
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		-810,390.02
3011	4801	C	B										X		E			N	1		-786,919.41
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		-15,771.93
3011	4801	D	B										X		E			N	1		12,240.36
3011	4801	C	E										X		E			N	1		334,245.30
3011	4801	C	E										X		E			N	1		523,357.81
3011	4801	C	E										X		E			N	1		4,325,708.80
3011	4801	C	E										X		E			N	1		8,619,215.01
3011	4801	D	E										X		E			N	1		-38,355.72
3011	4801	C	E										X		E			N	1		13,933.27
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	-95,492.37
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	785,498.82
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	4881	C	E										X		E			N			54.11
3011	4881	C	E										X		E			N			45,435.76
3011	4881	C	E										X		E			N			4,920.02
3011	4881	C	E										X		E			N			7,553.44
3011	4901	C	B										X		E			N	1		-521,140.54
3011	4901	C	B										X		E			N	1		-285,239.00

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /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		-151,173.29
3011	4901	C	B										X		E		N	1		-65,982.01
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		896,870.87
3011	4901	D	E										X		E		N	1		-68,613.02
3011	4901	C	E										X		E		N	1		67,923.95
3011	4901	C	E										X		E		N	1		19,359.67
3011	4901	C	E										X		E		N	1		4,161.33
3011	4901	D	E										X		E		N	1		-3,917.14
3011	4902	C	E					DISC	BAL				X		E		N		N	269,065.11
3011	4902	C	E					DISC	BAL				X		E		N		N	394,150.01
3011	4902	C	E					DISC	BAL				X		E		N		N	829,996.74
3011	4902	C	E					DISC	BAL				X		E		N		N	3,375,018.99
3011	4902	C	E					DISC	BAL				X		E		N		N	24,173.42
3011	4902	C	E					DISC	BAL				X		E		N		N	12,486.50
3011	4981	C	E										X		E		N			361.97
3011	4981	C	E										X		E		N			15,908.69
3011	4982	C	E					DISC	BAL				X		E		N		N	146.00
3011	4982	C	E					DISC	BAL				X		E		N		N	146.00
3011	4982	C	E					DISC	BAL				X		E		N		N	18,160.40
3011	4982	C	E					DISC	BAL				X		E		N		N	3,541.37
Sub-Total, 3011																				**96,321.56**
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	95,492.37
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	-785,498.82
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	4902	C	E					DISC	BAL				X		E		N		N	-269,065.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-394,150.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-829,996.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,375,018.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,173.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,486.50
3020	4982	C	E					DISC	BAL				X		E		N		N	-146.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-146.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-18,160.40
3020	4982	C	E					DISC	BAL				X		E		N		N	-3,541.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -000-0
FACTS II User: 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, 3020																			**-4,872,338.93**
3041	4871	D	E										X		E		N			-577,370.06
3050	4801	C	E												E		N	1		334,245.30
3050	4801	C	E												E		N	1		523,357.81
3050	4801	C	E												E		N	1		4,325,708.80
3050	4801	C	E												E		N	1		8,619,215.01
3050	4801	D	E												E		N	1		-38,355.72
3050	4801	C	E												E		N	1		13,933.27
3050	4871	D	E												E		N			-577,370.06
3050	4881	C	E												E		N			54.11
3050	4881	C	E												E		N			45,435.76
3050	4881	C	E												E		N			4,920.02
3050	4881	C	E												E		N			7,553.44
3050	4901	C	E												E		N	1		896,870.87
3050	4901	D	E												E		N	1		-68,613.02
3050	4901	C	E												E		N	1		67,923.95
3050	4901	C	E												E		N	1		19,359.67
3050	4901	C	E												E		N	1		4,161.33
3050	4901	D	E												E		N	1		-3,917.14
3050	4981	C	E												E		N			361.97
3050	4981	C	E												E		N			15,908.69
	Sub-Total, 3050																			**14,190,754.06**
3060	4251	D	B			F		DISC					X		E		N	1		-765.00
3071	4251	D	B			F		DISC					X		E		N	1		765.00

3100, Obligated balance, start of year ==========
19,543,376.49

3200, Obligated balance, end of year ==========
14,190,754.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -000-0
FACTS II User: 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	-790,044.43
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	-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	785,498.82
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	4902	C	E					DISC	BAL				X		E		N		N	269,065.11
4011	4902	C	E					DISC	BAL				X		E		N		N	394,150.01
4011	4902	C	E					DISC	BAL				X		E		N		N	829,996.74
4011	4902	C	E					DISC	BAL				X		E		N		N	3,375,018.99
4011	4902	C	E					DISC	BAL				X		E		N		N	24,173.42
4011	4902	C	E					DISC	BAL				X		E		N		N	12,486.50
4011	4982	C	E					DISC	BAL				X		E		N		N	146.00
4011	4982	C	E					DISC	BAL				X		E		N		N	146.00
4011	4982	C	E					DISC	BAL				X		E		N		N	18,160.40
4011	4982	C	E					DISC	BAL				X		E		N		N	3,541.37
	Sub-Total, 4011																			**4,872,338.93**
4020, Disc: Outlays, gross (total)																				========== 4,872,338.93
4033	4972	D	E			X		DISC					X		E		N			-76,315.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -76,315.08
4052	4972	D	E			X		DISC					X		E		N			76,315.08
4060, Disc: Additional offsets against BA only (total)																				========= 76,315.08
4080, Disc: Outlays, net																				========== 4,796,023.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200 -000-0
FACTS II User: 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.)																				========== 4,796,023.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: 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		342,737.35
3000	4801	C	B										X		E			N	1		442,165.39
3000	4801	C	B										X		E			N	1		910,251.56
3000	4801	C	B										X		E			N	1		215,827.71
3000	4801	C	B										X		E			N	1		7,270.13
3000	4801	C	B										X		E			N	1		2,603.26
3000	4901	C	B										X		E			N	1		153,245.05
3000	4901	C	B										X		E			N	1		184,464.42
3000	4901	D	B										X		E			N	1		-39,949.86
3000	4901	C	B										X		E			N	1		49,455.21
3000	4901	C	B										X		E			N	1		95,879.68
3000	4901	C	B										X		E			N	1		3,704.68
Sub-Total, 3000																					**2,367,654.58**
3011	4801	C	B										X		E			N	1		-342,737.35
3011	4801	C	B										X		E			N	1		-442,165.39
3011	4801	C	B										X		E			N	1		-910,251.56
3011	4801	C	B										X		E			N	1		-215,827.71
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	E										X		E			N	1		285,591.34
3011	4801	C	E										X		E			N	1		438,850.82
3011	4801	C	E										X		E			N	1		329,859.43
3011	4801	C	E										X		E			N	1		908,648.02
3011	4801	C	E										X		E			N	1		6,312.13
3011	4801	C	E										X		E			N	1		2,625.74
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	4881	C	E										X		E			N			2,443.00
3011	4881	C	E										X		E			N			3,237.32
3011	4901	C	B										X		E			N	1		-153,245.05
3011	4901	C	B										X		E			N	1		-184,464.42
3011	4901	D	B										X		E			N	1		39,949.86
3011	4901	C	B										X		E			N	1		-49,455.21
3011	4901	C	B										X		E			N	1		-95,879.68
3011	4901	C	B										X		E			N	1		-3,704.68
3011	4901	C	E										X		E			N	1		177,913.50
3011	4901	C	E										X		E			N	1		178,976.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: 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		47,274.47
3011	4901	C	E										X		E		N	1		39,181.38
3011	4901	C	E										X		E		N	1		21,551.30
3011	4901	C	E										X		E		N	1		3,704.68
3011	4902	C	E					DISC	BAL				X		E		N		N	958.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-22.48
3011	4902	D	E					DISC	BAL				X		E		N		N	-79,131.24
3011	4902	C	E					DISC	BAL				X		E		N		N	7,091.32
3011	4902	D	E					DISC	BAL				X		E		N		N	-11,790.53
3011	4902	C	E					DISC	BAL				X		E		N		N	5,495.31
3011	4902	C	E					DISC	BAL				X		E		N		N	4,564.75
3011	4981	C	E										X		E		N			259.25
3011	4981	C	E										X		E		N			610.09
3011	4982	C	E					DISC	BAL				X		E		N		N	18,931.75
3011	4982	C	E					DISC	BAL				X		E		N		N	7,637.48
3011	4982	C	E					DISC	BAL				X		E		N		N	1,539.32
Sub-Total, 3011																				**34,658.21**
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	C	E					DISC	BAL				X		E		N		N	-958.00
3020	4902	D	E					DISC	BAL				X		E		N		N	22.48
3020	4902	D	E					DISC	BAL				X		E		N		N	79,131.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,091.32
3020	4902	D	E					DISC	BAL				X		E		N		N	11,790.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,495.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,564.75
3020	4982	C	E					DISC	BAL				X		E		N		N	-18,931.75
3020	4982	C	E					DISC	BAL				X		E		N		N	-7,637.48
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,539.32
Sub-Total, 3020																				**44,726.32**
3041	4871	D	E										X		E		N			-171,346.96
3041	4971	D	E										X		E		N			-6,103.50
Sub-Total, 3041																				**-177,450.46**
3050	4801	C	E												E		N	1		285,591.34
3050	4801	C	E												E		N	1		438,850.82
3050	4801	C	E												E		N	1		329,859.43
3050	4801	C	E												E		N	1		908,648.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: 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		6,312.13
3050	4801	C	E												E		N	1		2,625.74
3050	4871	D	E												E		N			-171,346.96
3050	4881	C	E												E		N			2,443.00
3050	4881	C	E												E		N			3,237.32
3050	4901	C	E												E		N	1		177,913.50
3050	4901	C	E												E		N	1		178,976.64
3050	4901	C	E												E		N	1		47,274.47
3050	4901	C	E												E		N	1		39,181.38
3050	4901	C	E												E		N	1		21,551.30
3050	4901	C	E												E		N	1		3,704.68
3050	4971	D	E												E		N			-6,103.50
3050	4981	C	E												E		N			259.25
3050	4981	C	E												E		N			610.09
Sub-Total, 3050																				**2,269,588.65**

3100, Obligated balance, start of year ==========
2,367,654.58

3200, Obligated balance, end of year ==========
2,269,588.65

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	C	E				DISC	BAL			X		E		N		N	958.00
4011	4902	D	E				DISC	BAL			X		E		N		N	-22.48
4011	4902	D	E				DISC	BAL			X		E		N		N	-79,131.24
4011	4902	C	E				DISC	BAL			X		E		N		N	7,091.32
4011	4902	D	E				DISC	BAL			X		E		N		N	-11,790.53
4011	4902	C	E				DISC	BAL			X		E		N		N	5,495.31
4011	4902	C	E				DISC	BAL			X		E		N		N	4,564.75
4011	4982	C	E				DISC	BAL			X		E		N		N	18,931.75
4011	4982	C	E				DISC	BAL			X		E		N		N	7,637.48
4011	4982	C	E				DISC	BAL			X		E		N		N	1,539.32
Sub-Total, 4011																		**-44,726.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: 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
4020, Disc: Outlays, gross (total)																					========== -44,726.32
4033	4972	D	E			X		DISC					X		E			N			-54,493.19
4040, Disc: Offsets against gross BA and outlays (total)																					========== -54,493.19
4052	4972	D	E			X		DISC					X		E			N			54,493.19
4060, Disc: Additional offsets against BA only (total)																					========= 54,493.19
4080, Disc: Outlays, net																					========== -99,219.51
4190, Outlays, net (disc. and mand.)																					========== -99,219.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: 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		342,173.29
3000	4801	D	B										X		E			N	1		-2,050,030.69
3000	4801	C	B										X		E			N	1		146,694.56
3000	4801	D	B										X		E			N	1		-68,374.10
3000	4801	C	B										X		E			N	1		31,690.17
3000	4801	C	B										X		E			N	1		7,967.66
3000	4901	C	B										X		E			N	1		2,563,447.99
3000	4901	D	B										X		E			N	1		-1,744,481.45
3000	4901	C	B										X		E			N	1		122,273.45
3000	4901	C	B										X		E			N	1		133,783.92
3000	4901	C	B										X		E			N	1		75,927.58
3000	4901	C	B										X		E			N	1		7,443.43
Sub-Total, 3000																					**-431,484.19**
3011	4801	C	B										X		E			N	1		-342,173.29
3011	4801	D	B										X		E			N	1		2,050,030.69
3011	4801	C	B										X		E			N	1		-146,694.56
3011	4801	D	B										X		E			N	1		68,374.10
3011	4801	C	B										X		E			N	1		-31,690.17
3011	4801	C	B										X		E			N	1		-7,967.66
3011	4801	C	E										X		E			N	1		455,722.93
3011	4801	C	E										X		E			N	1		555,564.32
3011	4801	D	E										X		E			N	1		-1,681,000.21
3011	4801	C	E										X		E			N	1		26,239.26
3011	4801	D	E										X		E			N	1		-59,780.22
3011	4801	C	E										X		E			N	1		7,967.66
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,082.00
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	E					DISC	BAL				X		E			N	1	N	1,082.00
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-332,578.60
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-300,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	10.50
3011	4881	C	E										X		E			N			22,167.11
3011	4881	C	E										X		E			N			5,196.04
3011	4881	C	E										X		E			N			3,488.83
3011	4901	C	B										X		E			N	1		-2,563,447.99
3011	4901	D	B										X		E			N	1		1,744,481.45
3011	4901	C	B										X		E			N	1		-122,273.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: 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		-133,783.92
3011	4901	C	B										X		E		N	1		-75,927.58
3011	4901	C	B										X		E		N	1		-7,443.43
3011	4901	D	E										X		E		N	1		-855,135.37
3011	4901	C	E										X		E		N	1		2,165,985.55
3011	4901	D	E										X		E		N	1		-259,209.25
3011	4901	D	E										X		E		N	1		-167,205.72
3011	4901	D	E										X		E		N	1		-187,174.76
3011	4901	C	E										X		E		N	1		122,273.45
3011	4901	C	E										X		E		N	1		7,443.43
3011	4902	C	E					DISC	BAL				X		E		N		N	311,930.31
3011	4902	C	E					DISC	BAL				X		E		N		N	417,588.03
3011	4902	C	E					DISC	BAL				X		E		N		N	855,135.37
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,485,327.98
3011	4902	C	E					DISC	BAL				X		E		N		N	29,742.27
3011	4902	C	E					DISC	BAL				X		E		N		N	5,450.91
3011	4982	C	E					DISC	BAL				X		E		N		N	8,515.17
Sub-Total, 3011																				**35,872.15**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,082.00
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	E					DISC	BAL				X		E		N	1	N	-1,082.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	332,578.60
3020	4802	D	E					DISC	BAL				X		E		N	1	N	300,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-311,930.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-417,588.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-855,135.37
3020	4902	D	E					DISC	BAL				X		E		N		N	1,485,327.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,742.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,450.91
3020	4982	C	E					DISC	BAL				X		E		N		N	-8,515.17
Sub-Total, 3020																				**558,155.09**
3041	4871	D	E										X		E		N			-506,729.71
3041	4971	D	E										X		E		N			-735.07
Sub-Total, 3041																				**-507,464.78**
3050	4801	C	E												E		N	1		455,722.93
3050	4801	C	E												E		N	1		555,564.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: 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	D	E												E		N	1		-1,681,000.21
3050	4801	C	E												E		N	1		26,239.26
3050	4801	D	E												E		N	1		-59,780.22
3050	4801	C	E												E		N	1		7,967.66
3050	4871	D	E												E		N			-506,729.71
3050	4881	C	E												E		N			22,167.11
3050	4881	C	E												E		N			5,196.04
3050	4881	C	E												E		N			3,488.83
3050	4901	D	E												E		N	1		-855,135.37
3050	4901	C	E												E		N	1		2,165,985.55
3050	4901	D	E												E		N	1		-259,209.25
3050	4901	D	E												E		N	1		-167,205.72
3050	4901	D	E												E		N	1		-187,174.76
3050	4901	C	E												E		N	1		122,273.45
3050	4901	C	E												E		N	1		7,443.43
3050	4971	D	E												E		N			-735.07
	Sub-Total, 3050																			**-344,921.73**

3100, Obligated balance, start of year ==========
-431,484.19

3200, Obligated balance, end of year ==========
-344,921.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: 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	-1,082.00
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	E					DISC	BAL				X		E		N	1	N	1,082.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-332,578.60
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-300,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10.50
4011	4902	C	E					DISC	BAL				X		E		N		N	311,930.31
4011	4902	C	E					DISC	BAL				X		E		N		N	417,588.03
4011	4902	C	E					DISC	BAL				X		E		N		N	855,135.37
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,485,327.98
4011	4902	C	E					DISC	BAL				X		E		N		N	29,742.27
4011	4902	C	E					DISC	BAL				X		E		N		N	5,450.91
4011	4982	C	E					DISC	BAL				X		E		N		N	8,515.17
Sub-Total, 4011																				**-558,155.09**
4020, Disc: Outlays, gross (total)																				========== -558,155.09
4033	4252	D	E			X		DISC					X		E		N			-954,083.89
4033	4972	D	E			X		DISC					X		E		N			-389,351.55
Sub-Total, 4033																				**-1,343,435.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,343,435.44
4052	4252	D	E			X		DISC					X		E		N			954,083.89
4052	4972	D	E			X		DISC					X		E		N			389,351.55
Sub-Total, 4052																				**1,343,435.44**
4060, Disc: Additional offsets against BA only (total)																				========== 1,343,435.44
4080, Disc: Outlays, net																				========== -1,901,590.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: 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.)																					========== -1,901,590.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: 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		2,069,435.47
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		-56,229.54
3000	4801	C	B										X		E			N	1		18,084.31
3000	4801	D	B										X		E			N	1		-2,293.98
3000	4901	C	B										X		E			N	1		465,849.05
3000	4901	C	B										X		E			N	1		1,325,789.93
3000	4901	C	B										X		E			N	1		5,246,066.07
3000	4901	C	B										X		E			N	1		68,320.91
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		56,229.54
3011	4801	C	B										X		E			N	1		-18,084.31
3011	4801	D	B										X		E			N	1		2,293.98
3011	4801	D	E										X		E			N	1		-1,454,096.01
3011	4801	D	E										X		E			N	1		-3,300,461.19
3011	4801	C	E										X		E			N	1		2,090,965.14
3011	4801	D	E										X		E			N	1		-55,211.76
3011	4801	D	E										X		E			N	1		-2,293.98
3011	4801	C	E										X		E			N	1		18,573.31
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		-465,849.05
3011	4901	C	B										X		E			N	1		-1,325,789.93
3011	4901	C	B										X		E			N	1		-5,246,066.07
3011	4901	C	B										X		E			N	1		-68,320.91
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		1,315,495.51
3011	4901	C	E										X		E			N	1		1,413,404.94
3011	4901	C	E										X		E			N	1		1,592,249.78
3011	4901	C	E										X		E			N	1		67,568.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: 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		56,515.75
3011	4901	C	E										X		E		N	1		11,887.96
3011	4902	C	E					DISC	BAL				X		E		N		N	263.07
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,143,067.06
3011	4902	C	E					DISC	BAL				X		E		N		N	4,152,807.58
3011	4902	D	E					DISC	BAL				X		E		N		N	-76,307.17
3011	4981	D	E										X		E		N			-22,374.00
Sub-Total, 3011																				**319,302.12**
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	-263.07
3020	4902	D	E					DISC	BAL				X		E		N		N	1,143,067.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,152,807.58
3020	4902	D	E					DISC	BAL				X		E		N		N	76,307.17
Sub-Total, 3020																				**-2,933,696.42**
3041	4871	D	E										X		E		N			-268,354.25
3050	4801	D	E												E		N	1		-1,454,096.01
3050	4801	D	E												E		N	1		-3,300,461.19
3050	4801	C	E												E		N	1		2,090,965.14
3050	4801	D	E												E		N	1		-55,211.76
3050	4801	D	E												E		N	1		-2,293.98
3050	4801	C	E												E		N	1		18,573.31
3050	4871	D	E												E		N			-268,354.25
3050	4901	C	E												E		N	1		1,315,495.51
3050	4901	C	E												E		N	1		1,413,404.94
3050	4901	C	E												E		N	1		1,592,249.78
3050	4901	C	E												E		N	1		67,568.84
3050	4901	C	E												E		N	1		56,515.75
3050	4901	C	E												E		N	1		11,887.96
3050	4981	D	E												E		N			-22,374.00
Sub-Total, 3050																				**1,463,870.04**
3100, Obligated balance, start of year																				========== 4,346,618.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: 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																				========== 1,463,870.04

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	263.07
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,143,067.06
4011	4902	C	E					DISC	BAL				X		E		N		N	4,152,807.58
4011	4902	D	E					DISC	BAL				X		E		N		N	-76,307.17
Sub-Total, 4011																				**2,933,696.42**
4020, Disc: Outlays, gross (total)																				========== 2,933,696.42
4033	4972	D	E			X		DISC					X		E		N			-67,432.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,432.63
4052	4972	D	E			X		DISC					X		E		N			67,432.63
4060, Disc: Additional offsets against BA only (total)																				========= 67,432.63
4080, Disc: Outlays, net																				========== 2,866,263.79
4190, Outlays, net (disc. and mand.)																				========== 2,866,263.79

OFFICE OF MANAGEMENT AND BUDGET
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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 475,711,428.44

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 64,471,230.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -19,765.00

1750, BA: Disc: Spending auth: Total ========== 64,451,465.00

1900, Budget authority total (disc. and mand.) ========== 591,663,465.00

1930, Total budgetary resources avail (disc. and mand.) ========== 591,663,465.00

1940, Unob Bal: Memo: Unob bal expiring -132,334,808.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	99,266,147.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	475,711,428.44
3011, Ob Bal: Obligations incurred: Expired accounts	2,660,344.24
3020, Ob Bal: Outlays (gross)	-446,724,900.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,274,338.27
3050, Ob Bal: EOY: Unpaid obligations	127,638,681.33
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-262,360.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	19,765.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	262,360.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	19,765.00
3100, Obligated balance, start of year	========== 99,003,787.55
3200, Obligated balance, end of year	========== 127,658,446.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 591,663,465.00
4010, Disc: Outlays from new authority	370,616,806.98
4011, Disc: Outlays from balances	76,108,093.65
4020, Disc: Outlays, gross (total)	========== 446,724,900.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,847,978.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,480,404.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -66,328,382.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	19,765.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,857,152.92
4060, Disc: Additional offsets against BA only (total)	========== 1,876,917.92
4070, Disc: Budget authority, net	========== 527,212,000.00
4080, Disc: Outlays, net	========== 380,396,517.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)**																					========== 527,212,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 380,396,517.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -0165 -000-0
FACTS II User: 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
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -14/15-0165 -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		N	1		72,865,000.00
1160, BA: Disc: Appropriation (total)																					========== 72,865,000.00
1900, Budget authority total (disc. and mand.)																					========== 72,865,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 72,865,000.00
1941	4510	C	E		A											U		N	1		44,825,000.00
1941	4610	C	E		A											U		N	1		27,371,371.00
1941	4700	C	E		A											U		N	1		668,629.00
Sub-Total, 1941																					**72,865,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 72,865,000.00
4070, Disc: Budget authority, net	========== 72,865,000.00
4180, Budget authority, net (disc. and mand.)	========== 72,865,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -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		-27,308,329.92
0900	4801	C	B										X		U		Y	1		-3,897,466.98
0900	4801	C	E										X		U		Y	1		58,365,433.74
0900	4801	C	E										X		U		Y	1		10,042,215.80
0900	4901	C	B										X		U		Y	1		-15,084.51
0900	4901	C	E										X		U		Y	1		77,543.21
0900	4901	C	E										X		U		Y	1		59,142.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	717,663.96
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,767,366.95
	Sub-Total, 0900																			**41,808,484.25**

Budgetary Resources

1000	4201	D	B												U		Y	1		81,818,648.89
1000	4801	C	B										X		U		Y	1		-27,308,329.92
1000	4801	C	B										X		U		Y	1		-3,897,466.98
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		-889,283.52
1940	4700	C	E		A										U		Y	1		-7,899,999.23
	Sub-Total, 1940																			**-8,789,283.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		27,308,329.92
3000	4801	C	B										X		U		Y	1		3,897,466.98
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		-27,308,329.92
3010	4801	C	B										X		U		Y	1		-3,897,466.98
3010	4801	C	E										X		U		Y	1		58,365,433.74
3010	4801	C	E										X		U		Y	1		10,042,215.80
3010	4901	C	B										X		U		Y	1		-15,084.51
3010	4901	C	E										X		U		Y	1		77,543.21
3010	4901	C	E										X		U		Y	1		59,142.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	717,663.96
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,767,366.95
Sub-Total, 3010																				**41,808,484.25**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-717,663.96
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,767,366.95
Sub-Total, 3020																				**-4,485,030.91**
3050	4801	C	E												U		Y	1		58,365,433.74
3050	4801	C	E												U		Y	1		10,042,215.80
3050	4901	C	E												U		Y	1		77,543.21
3050	4901	C	E												U		Y	1		59,142.00
Sub-Total, 3050																				**68,544,334.75**
3100, Obligated balance, start of year																				========== 31,220,881.41
3200, Obligated balance, end of year																				========== 68,544,334.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -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 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	717,663.96
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,767,366.95
Sub-Total, 4011																				**4,485,030.91**
4020, Disc: Outlays, gross (total)																				========== 4,485,030.91
4080, Disc: Outlays, net																				========== 4,485,030.91
4190, Outlays, net (disc. and mand.)																				========== 4,485,030.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		220,991.14
0900	4801	C	E										X			U		Y	1		286,459.55
0900	4801	C	E										X			U		Y	1		632,509.30
0900	4801	C	E										X			U		Y	1		417,909.82
0900	4801	C	E										X			U		Y	1		748,399.61
0900	4801	C	E										X			U		Y	1		1,268,917.17
0900	4801	C	E										X			U		Y	1		2,217,890.06
0900	4801	C	E										X			U		Y	1		1,752,236.18
0900	4801	C	E										X			U		Y	1		1,508,556.04
0900	4801	C	E										X			U		Y	1		192,760.09
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	261,838.40
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	355,947.08
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	596,832.21
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	1,493,457.61
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	1,604,348.70
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	1,469,946.55
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	2,362,391.82
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	5,073,080.97
0900	4901	C	E										X			U		Y	1		258,756.81
0900	4901	D	E										X			U		Y	1		-346,285.40
0900	4901	C	E										X			U		Y	1		406,574.76
0900	4901	C	E										X			U		Y	1		667,006.98
0900	4901	C	E										X			U		Y	1		626,333.10
0900	4901	C	E										X			U		Y	1		640,467.46
0900	4901	C	E										X			U		Y	1		1,284,006.82
0900	4901	C	E										X			U		Y	1		4,173,127.33
0900	4901	C	E										X			U		Y	1		183,478.92
0900	4901	C	E										X			U		Y	1		158,989.30
0900	4901	C	E										X			U		Y	1		103,835.39
0900	4902	C	E					DISC		NEW			X			U		Y		N	28,554,861.81
0900	4902	C	E					DISC		NEW			X			U		Y		N	16,869,787.37
0900	4902	C	E					DISC		NEW			X			U		Y		N	17,097,903.23
0900	4902	C	E					DISC		NEW			X			U		Y		N	13,668,415.61
0900	4902	C	E					DISC		NEW			X			U		Y		N	82,419,786.02
0900	4902	C	E					DISC		NEW			X			U		Y		N	400,384.57
0900	4902	C	E					DISC		NEW			X			U		Y		N	2,377,619.51
0900	4902	C	E					DISC		NEW			X			U		Y		N	3,774,458.20
0900	4902	C	E					DISC		NEW			X			U		Y		N	5,735,590.21
0900	4902	C	E					DISC		NEW			X			U		Y		N	4,667,247.28
0900	4902	C	E					DISC		NEW			X			U		Y		N	7,460,707.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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
	Sub-Total, 0900																			**213,647,525.09**

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			11,305,659.33
1700	4255	D	E					DISC					X		U		Y			18,254,720.00
	Sub-Total, 1700																			**29,560,379.33**
1701	4221	D	E			F		DISC					X		U		Y	1		32,642,998.67
1701	4251	D	E			F		DISC					X		U		Y	1		321,445.00
	Sub-Total, 1701																			**32,964,443.67**
1750, BA: Disc: Spending auth: Total																				========== 62,524,823.00
1900, Budget authority total (disc. and mand.)																				========== 326,280,823.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 326,280,823.00
1940	4510	C	E		A										U		Y	1		-64,799,000.00
1940	4610	C	E		A										U		Y	1		-19,635,539.15
1940	4610	C	E		A										U		Y	1		-27,518,927.44
1940	4700	C	E		A										U		Y	1		-2,502,279.99
1940	4700	C	E		A										U		Y	1		-3,769,551.33
	Sub-Total, 1940																			**-118,225,297.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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		220,991.14
3010	4801	C	E										X			U		Y	1		286,459.55
3010	4801	C	E										X			U		Y	1		632,509.30
3010	4801	C	E										X			U		Y	1		417,909.82
3010	4801	C	E										X			U		Y	1		748,399.61
3010	4801	C	E										X			U		Y	1		1,268,917.17
3010	4801	C	E										X			U		Y	1		2,217,890.06
3010	4801	C	E										X			U		Y	1		1,752,236.18
3010	4801	C	E										X			U		Y	1		1,508,556.04
3010	4801	C	E										X			U		Y	1		192,760.09
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	261,838.40
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	355,947.08
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	596,832.21
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	1,493,457.61
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	1,604,348.70
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	1,469,946.55
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	2,362,391.82
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	5,073,080.97
3010	4901	C	E										X			U		Y	1		258,756.81
3010	4901	D	E										X			U		Y	1		-346,285.40
3010	4901	C	E										X			U		Y	1		406,574.76
3010	4901	C	E										X			U		Y	1		667,006.98
3010	4901	C	E										X			U		Y	1		626,333.10
3010	4901	C	E										X			U		Y	1		640,467.46
3010	4901	C	E										X			U		Y	1		1,284,006.82
3010	4901	C	E										X			U		Y	1		4,173,127.33
3010	4901	C	E										X			U		Y	1		183,478.92
3010	4901	C	E										X			U		Y	1		158,989.30
3010	4901	C	E										X			U		Y	1		103,835.39
3010	4902	C	E					DISC		NEW			X			U		Y		N	28,554,861.81
3010	4902	C	E					DISC		NEW			X			U		Y		N	16,869,787.37
3010	4902	C	E					DISC		NEW			X			U		Y		N	17,097,903.23
3010	4902	C	E					DISC		NEW			X			U		Y		N	13,668,415.61
3010	4902	C	E					DISC		NEW			X			U		Y		N	82,419,786.02
3010	4902	C	E					DISC		NEW			X			U		Y		N	400,384.57
3010	4902	C	E					DISC		NEW			X			U		Y		N	2,377,619.51
3010	4902	C	E					DISC		NEW			X			U		Y		N	3,774,458.20
3010	4902	C	E					DISC		NEW			X			U		Y		N	5,735,590.21
3010	4902	C	E					DISC		NEW			X			U		Y		N	4,667,247.28
3010	4902	C	E					DISC		NEW			X			U		Y		N	7,460,707.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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
	Sub-Total, 3010																			**213,647,525.09**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-261,838.40
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-355,947.08
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-596,832.21
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,493,457.61
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,604,348.70
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,469,946.55
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,362,391.82
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,073,080.97
3020	4902	C	E					DISC	NEW				X		U		Y		N	-28,554,861.81
3020	4902	C	E					DISC	NEW				X		U		Y		N	-16,869,787.37
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17,097,903.23
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,668,415.61
3020	4902	C	E					DISC	NEW				X		U		Y		N	-82,419,786.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-400,384.57
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,377,619.51
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,774,458.20
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,735,590.21
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,667,247.28
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,460,707.51
	Sub-Total, 3020																			**-196,244,604.66**
3050	4801	C	E												U		Y	1		220,991.14
3050	4801	C	E												U		Y	1		286,459.55
3050	4801	C	E												U		Y	1		632,509.30
3050	4801	C	E												U		Y	1		417,909.82
3050	4801	C	E												U		Y	1		748,399.61
3050	4801	C	E												U		Y	1		1,268,917.17
3050	4801	C	E												U		Y	1		2,217,890.06
3050	4801	C	E												U		Y	1		1,752,236.18
3050	4801	C	E												U		Y	1		1,508,556.04
3050	4801	C	E												U		Y	1		192,760.09
3050	4901	C	E												U		Y	1		258,756.81
3050	4901	D	E												U		Y	1		-346,285.40
3050	4901	C	E												U		Y	1		406,574.76
3050	4901	C	E												U		Y	1		667,006.98
3050	4901	C	E												U		Y	1		626,333.10
3050	4901	C	E												U		Y	1		640,467.46
3050	4901	C	E												U		Y	1		1,284,006.82
3050	4901	C	E												U		Y	1		4,173,127.33
3050	4901	C	E												U		Y	1		183,478.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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		158,989.30
3050	4901	C	E												U		Y	1		103,835.39
Sub-Total, 3050																				**17,402,920.43**
3070	4221	D	E			F		DISC					X		U		Y	1		-32,642,998.67
3070	4251	D	E			F		DISC					X		U		Y	1		-321,445.00
Sub-Total, 3070																				**-32,964,443.67**
3090	4221	D	E			F		DISC							U		Y	1		-32,642,998.67
3090	4251	D	E			F		DISC							U		Y	1		-321,445.00
Sub-Total, 3090																				**-32,964,443.67**
3200, Obligated balance, end of year																				========== -15,561,523.24

BA & O, Net

4000, Disc: Budget authority, gross ========== 326,280,823.00

4010	4802	C	E					DISC	NEW				X		U		Y	1	N	261,838.40
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	355,947.08
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	596,832.21
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,493,457.61
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,604,348.70
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,469,946.55
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,362,391.82
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,073,080.97
4010	4902	C	E					DISC	NEW				X		U		Y		N	28,554,861.81
4010	4902	C	E					DISC	NEW				X		U		Y		N	16,869,787.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	17,097,903.23
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,668,415.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	82,419,786.02
4010	4902	C	E					DISC	NEW				X		U		Y		N	400,384.57
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,377,619.51
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,774,458.20
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,735,590.21
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,667,247.28
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,460,707.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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
	Sub-Total, 4010																			**196,244,604.66**
4020, Disc: Outlays, gross (total)																				========== 196,244,604.66
4030	4255	D	E					DISC					X		U		Y			-18,254,720.00
4033	4252	D	E			X		DISC					X		U		Y			-11,305,659.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,560,379.33
4050	4221	D	E			F		DISC					X		U		Y	1		-32,642,998.67
4050	4251	D	E			F		DISC					X		U		Y	1		-321,445.00
	Sub-Total, 4050																			**-32,964,443.67**
4060, Disc: Additional offsets against BA only (total)																				========== -32,964,443.67
4070, Disc: Budget authority, net																				========== 263,756,000.00
4080, Disc: Outlays, net																				========== 166,684,225.33
4180, Budget authority, net (disc. and mand.)																				========== 263,756,000.00
4190, Outlays, net (disc. and mand.)																				========== 166,684,225.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -12/13-0165 -000-0
FACTS II User: 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		20,385,022.95
3000	4801	C	B										X		E		N	1		58,896,212.15
3000	4801	C	B										X		E		N	1		3,000,000.00
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		-20,385,022.95
3011	4801	C	B										X		E		N	1		-58,896,212.15
3011	4801	C	B										X		E		N	1		-3,000,000.00
3011	4801	C	E										X		E		N	1		50,041,118.83
3011	4801	C	E										X		E		N	1		2,300,000.00
3011	4801	C	E										X		E		N	1		12,500,740.47
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		417,601.72
3011	4902	C	E					DISC	BAL				X		E		N		N	700,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	7,802,155.54
3011	4902	C	E					DISC	BAL				X		E		N		N	8,855,093.32
3011	4981	C	E										X		E		N			71.33
Sub-Total, 3011																				**686.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-700,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,802,155.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,855,093.32
Sub-Total, 3020																				**-17,357,248.86**
3041	4871	D	E										X		E		N			-19,750.05
3050	4801	C	E												E		N	1		50,041,118.83
3050	4801	C	E												E		N	1		2,300,000.00
3050	4801	C	E												E		N	1		12,500,740.47
3050	4871	D	E												E		N			-19,750.05
3050	4881	C	E												E		N			615.30
3050	4901	C	E												E		N	1		417,601.72
3050	4981	C	E												E		N			71.33
Sub-Total, 3050																				**65,240,397.60**
3100, Obligated balance, start of year																				========== 82,616,709.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -12/13-0165 -000-0
FACTS II User: 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																				========== 65,240,397.60

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	700,000.00
4011	4902	C	E			DISC	BAL		X		E		N	N	7,802,155.54
4011	4902	C	E			DISC	BAL		X		E		N	N	8,855,093.32
Sub-Total, 4011															**17,357,248.86**
4020, Disc: Outlays, gross (total)															========== 17,357,248.86
4080, Disc: Outlays, net															========== 17,357,248.86
4190, Outlays, net (disc. and mand.)															========== 17,357,248.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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		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		1,005,000.00
3000	4801	C	B										X			E		N	1		2,700,873.04
3000	4801	C	B										X			E		N	1		1,901,885.95
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		5,386,957.42
3000	4801	C	B										X			E		N	1		12,240,013.84
3000	4801	C	B										X			E		N	1		124,849.02
3000	4901	C	B										X			E		N	1		208,168.66
3000	4901	C	B										X			E		N	1		369,266.43
3000	4901	C	B										X			E		N	1		327,187.53
3000	4901	C	B										X			E		N	1		740,388.34
3000	4901	C	B										X			E		N	1		433,749.25
3000	4901	D	B										X			E		N	1		-3,532,887.24
3000	4901	C	B										X			E		N	1		2,468,588.44
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		142,708.34
3000	4901	C	B										X			E		N	1		60,499.45
Sub-Total, 3000																					**34,351,268.39**
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		-1,005,000.00
3011	4801	C	B										X			E		N	1		-2,700,873.04
3011	4801	C	B										X			E		N	1		-1,901,885.95
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		-5,386,957.42
3011	4801	C	B										X			E		N	1		-12,240,013.84
3011	4801	C	B										X			E		N	1		-124,849.02
3011	4801	C	E										X			E		N	1		210,000.00
3011	4801	C	E										X			E		N	1		800,416.00
3011	4801	C	E										X			E		N	1		655,647.49
3011	4801	C	E										X			E		N	1		1,004,970.13
3011	4801	C	E										X			E		N	1		985,409.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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	4801	C	E										X		E		N	1		2,231,474.15
3011	4801	C	E										X		E		N	1		3,208,509.42
3011	4801	C	E										X		E		N	1		170,175.47
3011	4801	C	E										X		E		N	1		174,930.06
3011	4801	C	E										X		E		N	1		133,055.64
3011	4801	C	E										X		E		N	1		48,201.61
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	-1,436,826.65
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	-2,330,390.22
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	-1,673,224.09
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	-789.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	225,000.00
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	759.00
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	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			6,685.23
3011	4881	C	E										X		E		N			5,718.03
3011	4881	C	E										X		E		N			967.22
3011	4881	C	E										X		E		N			59.74
3011	4881	C	E										X		E		N			178.25
3011	4881	C	E										X		E		N			46,451.16
3011	4881	C	E										X		E		N			64,208.45
3011	4881	C	E										X		E		N			91,422.76
3011	4901	C	B										X		E		N	1		-208,168.66
3011	4901	C	B										X		E		N	1		-369,266.43
3011	4901	C	B										X		E		N	1		-327,187.53
3011	4901	C	B										X		E		N	1		-740,388.34
3011	4901	C	B										X		E		N	1		-433,749.25
3011	4901	D	B										X		E		N	1		3,532,887.24
3011	4901	C	B										X		E		N	1		-2,468,588.44
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		-142,708.34
3011	4901	C	B										X		E		N	1		-60,499.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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		-579,064.71
3011	4901	C	E										X		E		N	1		22,348.21
3011	4901	C	E										X		E		N	1		19,998.79
3011	4901	C	E										X		E		N	1		2,448.46
3011	4901	C	E										X		E		N	1		461.37
3011	4901	C	E										X		E		N	1		231.53
3011	4901	C	E										X		E		N	1		102,957.81
3011	4901	C	E										X		E		N	1		87,215.65
3011	4901	C	E										X		E		N	1		59,710.22
3011	4901	C	E										X		E		N	1		51,209.62
3011	4901	C	E										X		E		N	1		38,234.86
3011	4902	C	E					DISC	BAL				X		E		N		N	264,847.28
3011	4902	C	E					DISC	BAL				X		E		N		N	401,222.13
3011	4902	C	E					DISC	BAL				X		E		N		N	920,100.86
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,953,822.53
3011	4902	C	E					DISC	BAL				X		E		N		N	1,962,668.29
3011	4902	C	E					DISC	BAL				X		E		N		N	4,392,249.68
3011	4902	C	E					DISC	BAL				X		E		N		N	3,250,269.28
3011	4902	C	E					DISC	BAL				X		E		N		N	2,913,070.32
3011	4902	C	E					DISC	BAL				X		E		N		N	4,880,469.18
3011	4902	C	E					DISC	BAL				X		E		N		N	11,621,044.69
3011	4902	C	E					DISC	BAL				X		E		N		N	10,175,847.92
3011	4902	C	E					DISC	BAL				X		E		N		N	80,000.00
3011	4981	C	E										X		E		N			2,562.58
3011	4981	C	E										X		E		N			2,381.27
3011	4981	C	E										X		E		N			1,668.62
3011	4981	C	E										X		E		N			257.04
3011	4981	C	E										X		E		N			252.89
3011	4981	C	E										X		E		N			107.60
3011	4981	C	E										X		E		N			0.70
3011	4981	C	E										X		E		N			0.08
3011	4981	C	E										X		E		N			37,981.87
3011	4982	C	E					DISC	BAL				X		E		N		N	334,617.58
3011	4982	C	E					DISC	BAL				X		E		N		N	30,179.30
3011	4982	C	E					DISC	BAL				X		E		N		N	15,169.35
3011	4982	C	E					DISC	BAL				X		E		N		N	20,432.74
3011	4982	C	E					DISC	BAL				X		E		N		N	3,774.74
3011	4982	C	E					DISC	BAL				X		E		N		N	8,813.48
3011	4982	C	E					DISC	BAL				X		E		N		N	12,222.49
3011	4982	C	E					DISC	BAL				X		E		N		N	112,431.10
3011	4982	C	E					DISC	BAL				X		E		N		N	69,260.86
3011	4982	C	E					DISC	BAL				X		E		N		N	72,180.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 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
Sub-Total, 3011																				**985,296.91**
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	1,436,826.65
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	2,330,390.22
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	1,673,224.09
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	789.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-225,000.00
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	-759.00
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	4902	C	E					DISC	BAL				X		E		N		N	-264,847.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-401,222.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-920,100.86
3020	4902	D	E					DISC	BAL				X		E		N		N	2,953,822.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,962,668.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,392,249.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,250,269.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,913,070.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,880,469.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,621,044.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,175,847.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,000.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-334,617.58
3020	4982	C	E					DISC	BAL				X		E		N		N	-30,179.30
3020	4982	C	E					DISC	BAL				X		E		N		N	-15,169.35
3020	4982	C	E					DISC	BAL				X		E		N		N	-20,432.74
3020	4982	C	E					DISC	BAL				X		E		N		N	-3,774.74
3020	4982	C	E					DISC	BAL				X		E		N		N	-8,813.48
3020	4982	C	E					DISC	BAL				X		E		N		N	-12,222.49
3020	4982	C	E					DISC	BAL				X		E		N		N	-112,431.10
3020	4982	C	E					DISC	BAL				X		E		N		N	-69,260.86
3020	4982	C	E					DISC	BAL				X		E		N		N	-72,180.67
Sub-Total, 3020																				**-25,619,741.50**
3041	4871	D	E										X		E		N			-267,271.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4971	D	E										X		E			N			-162,125.27
Sub-Total, 3041																					**-429,396.73**
3050	4801	C	E												E			N	1		210,000.00
3050	4801	C	E												E			N	1		800,416.00
3050	4801	C	E												E			N	1		655,647.49
3050	4801	C	E												E			N	1		1,004,970.13
3050	4801	C	E												E			N	1		985,409.79
3050	4801	C	E												E			N	1		2,231,474.15
3050	4801	C	E												E			N	1		3,208,509.42
3050	4801	C	E												E			N	1		170,175.47
3050	4801	C	E												E			N	1		174,930.06
3050	4801	C	E												E			N	1		133,055.64
3050	4801	C	E												E			N	1		48,201.61
3050	4871	D	E												E			N			-267,271.46
3050	4881	C	E												E			N			12,931.07
3050	4881	C	E												E			N			14,447.67
3050	4881	C	E												E			N			6,685.23
3050	4881	C	E												E			N			5,718.03
3050	4881	C	E												E			N			967.22
3050	4881	C	E												E			N			59.74
3050	4881	C	E												E			N			178.25
3050	4881	C	E												E			N			46,451.16
3050	4881	C	E												E			N			64,208.45
3050	4881	C	E												E			N			91,422.76
3050	4901	D	E												E			N	1		-579,064.71
3050	4901	C	E												E			N	1		22,348.21
3050	4901	C	E												E			N	1		19,998.79
3050	4901	C	E												E			N	1		2,448.46
3050	4901	C	E												E			N	1		461.37
3050	4901	C	E												E			N	1		231.53
3050	4901	C	E												E			N	1		102,957.81
3050	4901	C	E												E			N	1		87,215.65
3050	4901	C	E												E			N	1		59,710.22
3050	4901	C	E												E			N	1		51,209.62
3050	4901	C	E												E			N	1		38,234.86
3050	4971	D	E												E			N			-162,125.27
3050	4981	C	E												E			N			2,562.58
3050	4981	C	E												E			N			2,381.27
3050	4981	C	E												E			N			1,668.62
3050	4981	C	E												E			N			257.04
3050	4981	C	E												E			N			252.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 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			107.60
3050	4981	C	E												E		N			0.70
3050	4981	C	E												E		N			0.08
3050	4981	C	E												E		N			37,981.87
Sub-Total, 3050																				**9,287,427.07**
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 ==========
7,506,267.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /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 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	-343,141.27
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	-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	-2,330,390.22
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	-1,673,224.09
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	-789.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	225,000.00
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	759.00
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	4902	C	E					DISC	BAL				X			E		N		N	264,847.28
4011	4902	C	E					DISC	BAL				X			E		N		N	401,222.13
4011	4902	C	E					DISC	BAL				X			E		N		N	920,100.86
4011	4902	D	E					DISC	BAL				X			E		N		N	-2,953,822.53
4011	4902	C	E					DISC	BAL				X			E		N		N	1,962,668.29
4011	4902	C	E					DISC	BAL				X			E		N		N	4,392,249.68
4011	4902	C	E					DISC	BAL				X			E		N		N	3,250,269.28
4011	4902	C	E					DISC	BAL				X			E		N		N	2,913,070.32
4011	4902	C	E					DISC	BAL				X			E		N		N	4,880,469.18
4011	4902	C	E					DISC	BAL				X			E		N		N	11,621,044.69
4011	4902	C	E					DISC	BAL				X			E		N		N	10,175,847.92
4011	4902	C	E					DISC	BAL				X			E		N		N	80,000.00
4011	4982	C	E					DISC	BAL				X			E		N		N	334,617.58
4011	4982	C	E					DISC	BAL				X			E		N		N	30,179.30
4011	4982	C	E					DISC	BAL				X			E		N		N	15,169.35
4011	4982	C	E					DISC	BAL				X			E		N		N	20,432.74
4011	4982	C	E					DISC	BAL				X			E		N		N	3,774.74
4011	4982	C	E					DISC	BAL				X			E		N		N	8,813.48
4011	4982	C	E					DISC	BAL				X			E		N		N	12,222.49
4011	4982	C	E					DISC	BAL				X			E		N		N	112,431.10
4011	4982	C	E					DISC	BAL				X			E		N		N	69,260.86
4011	4982	C	E					DISC	BAL				X			E		N		N	72,180.67
Sub-Total, 4011																					**25,619,741.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 25,619,741.50
4033	4972	D	E			X		DISC					X		E		N			-219,035.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -219,035.33
4052	4972	D	E			X		DISC					X		E		N			219,035.33
4060, Disc: Additional offsets against BA only (total)																				========== 219,035.33
4080, Disc: Outlays, net																				========== 25,400,706.17
4190, Outlays, net (disc. and mand.)																				========== 25,400,706.17

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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: 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		47,063,290.91
3000	4801	C	B										X		E			N	1		1,591,000.00
3000	4901	D	B										X		E			N	1		-1,097,001.92
3000	4901	D	B										X		E			N	1		-28,563.04
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		37,434,752.31
3011	4801	C	E										X		E			N	1		146,000.00
3011	4901	D	B										X		E			N	1		1,097,001.92
3011	4901	D	B										X		E			N	1		28,563.04
3011	4901	C	E										X		E			N	1		529,979.04
3011	4901	D	E										X		E			N	1		-28,563.04
3011	4902	C	E					DISC	BAL				X		E			N		N	1,445,000.00
3011	4902	D	E					DISC	BAL				X		E			N		N	-1,626,980.96
3011	4902	C	E					DISC	BAL				X		E			N		N	9,628,538.60
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,445,000.00
3020	4902	D	E					DISC	BAL				X		E			N		N	1,626,980.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,628,538.60
Sub-Total, 3020																					**-9,446,557.64**
3050	4801	C	E												E			N	1		37,434,752.31
3050	4801	C	E												E			N	1		146,000.00
3050	4901	C	E												E			N	1		529,979.04
3050	4901	D	E												E			N	1		-28,563.04
Sub-Total, 3050																					**38,082,168.31**
3100, Obligated balance, start of year																					========== 47,528,725.95
3200, Obligated balance, end of year																					========== 38,082,168.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -11/12-0165 -000-0
FACTS II User: 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	1,445,000.00
4011	4902	D	E					DISC	BAL				X		E			N		N	-1,626,980.96
4011	4902	C	E					DISC	BAL				X		E			N		N	9,628,538.60
Sub-Total, 4011																					**9,446,557.64**
4020, Disc: Outlays, gross (total)																					========== 9,446,557.64
4080, Disc: Outlays, net																					========== 9,446,557.64
4190, Outlays, net (disc. and mand.)																					========== 9,446,557.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: 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		305,710.81
3000	4801	C	B										X			E		N	1		498,415.19
3000	4801	C	B										X			E		N	1		546,073.42
3000	4801	C	B										X			E		N	1		970,853.40
3000	4801	C	B										X			E		N	1		1,240,216.28
3000	4801	C	B										X			E		N	1		28,675.00
3000	4801	C	B										X			E		N	1		8,951.83
3000	4801	C	B										X			E		N	1		190,604.96
3000	4801	C	B										X			E		N	1		183,065.38
3000	4801	C	B										X			E		N	1		99,611.30
3000	4801	C	B										X			E		N	1		80,510.15
3000	4901	C	B										X			E		N	1		481,132.08
3000	4901	C	B										X			E		N	1		487,346.50
3000	4901	D	B										X			E		N	1		-28,675.00
3000	4901	C	B										X			E		N	1		436.55
3000	4901	C	B										X			E		N	1		1,684.17
3000	4901	C	B										X			E		N	1		127,440.83
3000	4901	D	B										X			E		N	1		-137,838.78
3000	4901	C	B										X			E		N	1		73,264.73
3000	4901	C	B										X			E		N	1		108,829.19
3000	4901	C	B										X			E		N	1		61,772.28
Sub-Total, 3000																					**5,328,080.27**
3011	4801	C	B										X			E		N	1		-305,710.81
3011	4801	C	B										X			E		N	1		-498,415.19
3011	4801	C	B										X			E		N	1		-546,073.42
3011	4801	C	B										X			E		N	1		-970,853.40
3011	4801	C	B										X			E		N	1		-1,240,216.28
3011	4801	C	B										X			E		N	1		-28,675.00
3011	4801	C	B										X			E		N	1		-8,951.83
3011	4801	C	B										X			E		N	1		-190,604.96
3011	4801	C	B										X			E		N	1		-183,065.38
3011	4801	C	B										X			E		N	1		-99,611.30
3011	4801	C	B										X			E		N	1		-80,510.15
3011	4801	D	E										X			E		N	1		-356,764.84
3011	4801	C	E										X			E		N	1		318,582.71
3011	4801	C	E										X			E		N	1		787,901.98
3011	4801	C	E										X			E		N	1		1,228,838.11
3011	4801	C	E										X			E		N	1		19,686.07
3011	4801	C	E										X			E		N	1		28,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: 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		8,951.83
3011	4801	C	E										X		E		N	1		188,223.59
3011	4801	C	E										X		E		N	1		134,999.83
3011	4801	C	E										X		E		N	1		99,611.30
3011	4801	C	E										X		E		N	1		41,917.08
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	-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	-2,000,890.00
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	E					DISC	BAL				X		E		N	1	N	280,000.00
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	350,000.00
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	143.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	40,000.00
3011	4881	C	E										X		E		N			1,474.14
3011	4881	C	E										X		E		N			2,128.15
3011	4881	C	E										X		E		N			1,195.00
3011	4881	C	E										X		E		N			219.76
3011	4901	C	B										X		E		N	1		-481,132.08
3011	4901	C	B										X		E		N	1		-487,346.50
3011	4901	D	B										X		E		N	1		28,675.00
3011	4901	C	B										X		E		N	1		-436.55
3011	4901	C	B										X		E		N	1		-1,684.17
3011	4901	C	B										X		E		N	1		-127,440.83
3011	4901	D	B										X		E		N	1		137,838.78
3011	4901	C	B										X		E		N	1		-73,264.73
3011	4901	C	B										X		E		N	1		-108,829.19
3011	4901	C	B										X		E		N	1		-61,772.28
3011	4901	D	E										X		E		N	1		-28,675.00
3011	4901	C	E										X		E		N	1		2,023.17
3011	4901	C	E										X		E		N	1		436.55
3011	4901	D	E										X		E		N	1		-75.50
3011	4901	D	E										X		E		N	1		-171,488.53
3011	4901	C	E										X		E		N	1		127,775.78
3011	4901	C	E										X		E		N	1		132,059.99
3011	4901	C	E										X		E		N	1		115,044.12
3011	4901	C	E										X		E		N	1		56,503.54
3011	4901	C	E										X		E		N	1		40,563.17
3011	4902	C	E					DISC	BAL				X		E		N		N	248,699.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: 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	656,260.72
3011	4902	C	E					DISC	BAL				X		E			N		N	532,023.51
3011	4902	C	E					DISC	BAL				X		E			N		N	966,151.12
3011	4902	C	E					DISC	BAL				X		E			N		N	38,254.07
3011	4902	C	E					DISC	BAL				X		E			N		N	2,046.42
3011	4902	C	E					DISC	BAL				X		E			N		N	64,826.74
3011	4902	C	E					DISC	BAL				X		E			N		N	45,027.92
3011	4981	C	E										X		E			N			142.78
3011	4981	C	E										X		E			N			75.50
3011	4981	C	E										X		E			N			111.21
3011	4981	C	E										X		E			N			179.38
3011	4981	C	E										X		E			N			1.36
3011	4981	C	E										X		E			N			77.65
3011	4982	C	E					DISC	BAL				X		E			N		N	25,299.98
3011	4982	C	E					DISC	BAL				X		E			N		N	5,222.75
3011	4982	C	E					DISC	BAL				X		E			N		N	2,846.85
Sub-Total, 3011																					**38,974.51**
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	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	2,000,890.00
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	E					DISC	BAL				X		E			N	1	N	-280,000.00
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	-350,000.00
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	-143.50
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-40,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-248,699.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-656,260.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-532,023.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-966,151.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-38,254.07
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,046.42
3020	4902	C	E					DISC	BAL				X		E			N		N	-64,826.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-45,027.92
3020	4982	C	E					DISC	BAL				X		E			N		N	-25,299.98
3020	4982	C	E					DISC	BAL				X		E			N		N	-5,222.75
3020	4982	C	E					DISC	BAL				X		E			N		N	-2,846.85
Sub-Total, 3020																					**-2,586,659.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: 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	4871	D	E										X		E		N			-192,925.10
3050	4801	D	E												E		N	1		-356,764.84
3050	4801	C	E												E		N	1		318,582.71
3050	4801	C	E												E		N	1		787,901.98
3050	4801	C	E												E		N	1		1,228,838.11
3050	4801	C	E												E		N	1		19,686.07
3050	4801	C	E												E		N	1		28,675.00
3050	4801	C	E												E		N	1		8,951.83
3050	4801	C	E												E		N	1		188,223.59
3050	4801	C	E												E		N	1		134,999.83
3050	4801	C	E												E		N	1		99,611.30
3050	4801	C	E												E		N	1		41,917.08
3050	4871	D	E												E		N			-192,925.10
3050	4881	C	E												E		N			1,474.14
3050	4881	C	E												E		N			2,128.15
3050	4881	C	E												E		N			1,195.00
3050	4881	C	E												E		N			219.76
3050	4901	D	E												E		N	1		-28,675.00
3050	4901	C	E												E		N	1		2,023.17
3050	4901	C	E												E		N	1		436.55
3050	4901	D	E												E		N	1		-75.50
3050	4901	D	E												E		N	1		-171,488.53
3050	4901	C	E												E		N	1		127,775.78
3050	4901	C	E												E		N	1		132,059.99
3050	4901	C	E												E		N	1		115,044.12
3050	4901	C	E												E		N	1		56,503.54
3050	4901	C	E												E		N	1		40,563.17
3050	4981	C	E												E		N			142.78
3050	4981	C	E												E		N			75.50
3050	4981	C	E												E		N			111.21
3050	4981	C	E												E		N			179.38
3050	4981	C	E												E		N			1.36
3050	4981	C	E												E		N			77.65
Sub-Total, 3050																				**2,587,469.78**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: 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
3090	4251	D	E			F		DISC							E		N	1		-97,139.57

3100, Obligated balance, start of year ========== 5,230,940.70

3200, Obligated balance, end of year ========== 2,490,330.21

BA & O, Net

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	-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	-2,000,890.00
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	E					DISC	BAL				X		E		N	1	N	280,000.00
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	350,000.00
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	143.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	40,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	248,699.82
4011	4902	C	E					DISC	BAL				X		E		N		N	656,260.72
4011	4902	C	E					DISC	BAL				X		E		N		N	532,023.51
4011	4902	C	E					DISC	BAL				X		E		N		N	966,151.12
4011	4902	C	E					DISC	BAL				X		E		N		N	38,254.07
4011	4902	C	E					DISC	BAL				X		E		N		N	2,046.42
4011	4902	C	E					DISC	BAL				X		E		N		N	64,826.74
4011	4902	C	E					DISC	BAL				X		E		N		N	45,027.92
4011	4982	C	E					DISC	BAL				X		E		N		N	25,299.98
4011	4982	C	E					DISC	BAL				X		E		N		N	5,222.75
4011	4982	C	E					DISC	BAL				X		E		N		N	2,846.85
Sub-Total, 4011																				**2,586,659.90**

4020, Disc: Outlays, gross (total) ========== 2,586,659.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165 -000-0
FACTS II User: 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
4033	4972	D	E			X		DISC					X		E			N			-29,755.91
4040, Disc: Offsets against gross BA and outlays (total)																					========== -29,755.91
4052	4972	D	E			X		DISC					X		E			N			29,755.91
4060, Disc: Additional offsets against BA only (total)																					========= 29,755.91
4080, Disc: Outlays, net																					========== 2,556,903.99
4190, Outlays, net (disc. and mand.)																					========== 2,556,903.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -10/11-0165 -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		E			N	1		33,006,211.29
3000	4801	C	B										X		E			N	1		294,635.32
3000	4801	C	B										X		E			N	1		10,671,609.54
3000	4901	D	B										X		E			N	1		-444,247.93
3000	4901	C	B										X		E			N	1		6,988.00
3000	4901	C	B										X		E			N	1		85,689.77
Sub-Total, 3000																					**43,620,885.99**
3011	4801	C	B										X		E			N	1		-33,006,211.29
3011	4801	C	B										X		E			N	1		-294,635.32
3011	4801	C	B										X		E			N	1		-10,671,609.54
3011	4801	C	E										X		E			N	1		17,897,941.29
3011	4801	C	E										X		E			N	1		294,488.45
3011	4801	C	E										X		E			N	1		9,411,609.54
3011	4881	C	E										X		E			N			149,991.80
3011	4901	D	B										X		E			N	1		444,247.93
3011	4901	C	B										X		E			N	1		-6,988.00
3011	4901	C	B										X		E			N	1		-85,689.77
3011	4901	C	E										X		E			N	1		435,000.00
3011	4901	C	E										X		E			N	1		6,988.00
3011	4901	C	E										X		E			N	1		82,862.99
3011	4902	C	E					DISC	BAL				X		E			N		N	15,108,270.00
3011	4902	D	E					DISC	BAL				X		E			N		N	-879,247.93
3011	4902	C	E					DISC	BAL				X		E			N		N	1,260,000.00
3011	4902	C	E					DISC	BAL				X		E			N		N	2,973.65
Sub-Total, 3011																					**149,991.80**
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,108,270.00
3020	4902	D	E					DISC	BAL				X		E			N		N	879,247.93
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,260,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,973.65
Sub-Total, 3020																					**-15,491,995.72**
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		17,897,941.29
3050	4801	C	E												E			N	1		294,488.45
3050	4801	C	E												E			N	1		9,411,609.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -10/11-0165 -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	4871	D	E												E		N			-5,649.89
3050	4881	C	E												E		N			149,991.80
3050	4901	C	E												E		N	1		435,000.00
3050	4901	C	E												E		N	1		6,988.00
3050	4901	C	E												E		N	1		82,862.99
3050	4971	D	E												E		N			-74,995.90
	Sub-Total, 3050																			**28,198,236.28**
3100, Obligated balance, start of year																				========== 43,620,885.99
3200, Obligated balance, end of year																				========== 28,198,236.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	15,108,270.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-879,247.93
4011	4902	C	E					DISC	BAL				X		E		N		N	1,260,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,973.65
	Sub-Total, 4011																			**15,491,995.72**
4020, Disc: Outlays, gross (total)																				========== 15,491,995.72
4080, Disc: Outlays, net																				========== 15,491,995.72
4190, Outlays, net (disc. and mand.)																				========== 15,491,995.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: 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		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	4801	C	B										X			E		N	1		32,986.30
3000	4801	C	B										X			E		N	1		13,395.48
3000	4801	C	B										X			E		N	1		15,773.37
3000	4801	C	B										X			E		N	1		5,110.10
3000	4801	C	B										X			E		N	1		82,484.40
3000	4901	C	B										X			E		N	1		344,697.38
3000	4901	C	B										X			E		N	1		410,828.83
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		23,106.46
3000	4901	C	B										X			E		N	1		32,200.22
3000	4901	C	B										X			E		N	1		15,266.19
3000	4901	D	B										X			E		N	1		-3,587.82
3000	4901	C	B										X			E		N	1		10.09
3000	4901	C	B										X			E		N	1		451.64
3000	4901	D	B										X			E		N	1		-129,484.76
3000	4901	D	B										X			E		N	1		-43,620.96
3000	4901	C	B										X			E		N	1		69,437.98
Sub-Total, 3000																					**10,246,769.15**
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	B										X			E		N	1		-32,986.30
3011	4801	C	B										X			E		N	1		-13,395.48
3011	4801	C	B										X			E		N	1		-15,773.37
3011	4801	C	B										X			E		N	1		-5,110.10
3011	4801	C	B										X			E		N	1		-82,484.40
3011	4801	C	E										X			E		N	1		261,167.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: 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		225,217.89
3011	4801	C	E										X		E		N	1		360,425.80
3011	4801	C	E										X		E		N	1		676,137.78
3011	4801	C	E										X		E		N	1		1,082,666.37
3011	4801	C	E										X		E		N	1		2,795,811.56
3011	4801	C	E										X		E		N	1		32,986.30
3011	4801	C	E										X		E		N	1		13,395.48
3011	4801	C	E										X		E		N	1		13,663.14
3011	4801	C	E										X		E		N	1		5,110.10
3011	4801	C	E										X		E		N	1		187,463.16
3011	4801	C	E										X		E		N	1		82,166.40
3011	4802	D	B					DISC	BAL				X		E		N	1	N	13,896.04
3011	4802	D	B					DISC	BAL				X		E		N	1	N	18,584.68
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	-189,787.36
3011	4802	D	B					DISC	BAL				X		E		N	1	N	175,580.96
3011	4802	D	B					DISC	BAL				X		E		N	1	N	56,891.53
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	40,027.92
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-13,896.04
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-18,584.68
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	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	4881	C	E										X		E		N			546.16
3011	4881	C	E										X		E		N			1.18
3011	4901	C	B										X		E		N	1		-344,697.38
3011	4901	C	B										X		E		N	1		-410,828.83
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		-23,106.46
3011	4901	C	B										X		E		N	1		-32,200.22
3011	4901	C	B										X		E		N	1		-15,266.19
3011	4901	D	B										X		E		N	1		3,587.82
3011	4901	C	B										X		E		N	1		-10.09
3011	4901	C	B										X		E		N	1		-451.64
3011	4901	D	B										X		E		N	1		129,484.76
3011	4901	D	B										X		E		N	1		43,620.96
3011	4901	C	B										X		E		N	1		-69,437.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: 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		319,199.47
3011	4901	C	E										X		E		N	1		394,676.49
3011	4901	C	E										X		E		N	1		410,828.83
3011	4901	D	E										X		E		N	1		-838,668.25
3011	4901	C	E										X		E		N	1		23,106.46
3011	4901	C	E										X		E		N	1		22,963.72
3011	4901	C	E										X		E		N	1		14,830.96
3011	4901	D	E										X		E		N	1		-3,606.32
3011	4901	C	E										X		E		N	1		451.64
3011	4901	C	E										X		E		N	1		10.09
3011	4901	D	E										X		E		N	1		-114,510.81
3011	4901	C	E										X		E		N	1		69,437.98
3011	4901	D	E										X		E		N	1		-43,636.02
3011	4902	C	E					DISC	BAL				X		E		N		N	304,567.91
3011	4902	C	E					DISC	BAL				X		E		N		N	320,264.00
3011	4902	C	E					DISC	BAL				X		E		N		N	928,564.10
3011	4902	C	E					DISC	BAL				X		E		N		N	2,648,707.60
3011	4902	C	E					DISC	BAL				X		E		N		N	10,288.43
3011	4902	C	E					DISC	BAL				X		E		N		N	2,128.73
3011	4902	C	E					DISC	BAL				X		E		N		N	221.55
3011	4902	C	E					DISC	BAL				X		E		N		N	377.19
3011	4902	C	E					DISC	BAL				X		E		N		N	40,649.37
3011	4981	C	E										X		E		N			59.19
3011	4981	C	E										X		E		N			15.06
3011	4981	C	E										X		E		N			18.50
3011	4982	C	E					DISC	BAL				X		E		N		N	27,220.53
3011	4982	C	E					DISC	BAL				X		E		N		N	3,346.50
3011	4982	C	E					DISC	BAL				X		E		N		N	4.98
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	603.70
Sub-Total, 3011																				**32,316.99**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-13,896.04
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-18,584.68
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	189,787.36
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-175,580.96
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-56,891.53
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	-40,027.92
3020	4802	D	E					DISC	BAL				X		E		N	1	N	13,896.04

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: 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	D	E					DISC	BAL				X		E			N	1	N	18,584.68
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	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	4902	C	E					DISC	BAL				X		E			N		N	-304,567.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-320,264.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-928,564.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,648,707.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,288.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,128.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-221.55
3020	4902	C	E					DISC	BAL				X		E			N		N	-377.19
3020	4902	C	E					DISC	BAL				X		E			N		N	-40,649.37
3020	4982	C	E					DISC	BAL				X		E			N		N	-27,220.53
3020	4982	C	E					DISC	BAL				X		E			N		N	-3,346.50
3020	4982	C	E					DISC	BAL				X		E			N		N	-4.98
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	-603.70
Sub-Total, 3020																					**-4,287,150.83**
3041	4871	D	E										X		E			N			-248,851.79
3041	4971	D	E										X		E			N			-218,908.99
Sub-Total, 3041																					**-467,760.78**
3050	4801	C	E												E			N	1		261,167.00
3050	4801	C	E												E			N	1		225,217.89
3050	4801	C	E												E			N	1		360,425.80
3050	4801	C	E												E			N	1		676,137.78
3050	4801	C	E												E			N	1		1,082,666.37
3050	4801	C	E												E			N	1		2,795,811.56
3050	4801	C	E												E			N	1		32,986.30
3050	4801	C	E												E			N	1		13,395.48
3050	4801	C	E												E			N	1		13,663.14
3050	4801	C	E												E			N	1		5,110.10
3050	4801	C	E												E			N	1		187,463.16
3050	4801	C	E												E			N	1		82,166.40
3050	4871	D	E												E			N			-248,851.79
3050	4881	C	E												E			N			546.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: 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	4881	C	E												E		N			1.18
3050	4901	C	E												E		N	1		319,199.47
3050	4901	C	E												E		N	1		394,676.49
3050	4901	C	E												E		N	1		410,828.83
3050	4901	D	E												E		N	1		-838,668.25
3050	4901	C	E												E		N	1		23,106.46
3050	4901	C	E												E		N	1		22,963.72
3050	4901	C	E												E		N	1		14,830.96
3050	4901	D	E												E		N	1		-3,606.32
3050	4901	C	E												E		N	1		451.64
3050	4901	C	E												E		N	1		10.09
3050	4901	D	E												E		N	1		-114,510.81
3050	4901	C	E												E		N	1		69,437.98
3050	4901	D	E												E		N	1		-43,636.02
3050	4971	D	E												E		N			-218,908.99
3050	4981	C	E												E		N			59.19
3050	4981	C	E												E		N			15.06
3050	4981	C	E												E		N			18.50
	Sub-Total, 3050																			**5,524,174.53**

3100, Obligated balance, start of year ==========
10,246,769.15

3200, Obligated balance, end of year ==========
5,524,174.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -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	D	B					DISC	BAL				X		E		N	1	N	13,896.04
4011	4802	D	B					DISC	BAL				X		E		N	1	N	18,584.68
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	-189,787.36
4011	4802	D	B					DISC	BAL				X		E		N	1	N	175,580.96
4011	4802	D	B					DISC	BAL				X		E		N	1	N	56,891.53
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	40,027.92
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-13,896.04
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-18,584.68
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
4011	4802	C	E					DISC	BAL				X		E		N	1	N	102,340.22
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	4902	C	E					DISC	BAL				X		E		N		N	304,567.91
4011	4902	C	E					DISC	BAL				X		E		N		N	320,264.00
4011	4902	C	E					DISC	BAL				X		E		N		N	928,564.10
4011	4902	C	E					DISC	BAL				X		E		N		N	2,648,707.60
4011	4902	C	E					DISC	BAL				X		E		N		N	10,288.43
4011	4902	C	E					DISC	BAL				X		E		N		N	2,128.73
4011	4902	C	E					DISC	BAL				X		E		N		N	221.55
4011	4902	C	E					DISC	BAL				X		E		N		N	377.19
4011	4902	C	E					DISC	BAL				X		E		N		N	40,649.37
4011	4982	C	E					DISC	BAL				X		E		N		N	27,220.53
4011	4982	C	E					DISC	BAL				X		E		N		N	3,346.50
4011	4982	C	E					DISC	BAL				X		E		N		N	4.98
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	603.70
Sub-Total, 4011																				**4,287,150.83**
4020, Disc: Outlays, gross (total)																				**==========**
																				4,287,150.83
4030	4255	D	E					DISC					X		E		N			-2,594.56
4033	4972	D	E			X		DISC					X		E		N			-427,100.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: 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)																					========== -429,695.48
4052	4255	D	E					DISC					X		E			N			2,594.56
4052	4972	D	E			X		DISC					X		E			N			427,100.92
	Sub-Total, 4052																				**429,695.48**
4060, Disc: Additional offsets against BA only (total)																					========== 429,695.48
4080, Disc: Outlays, net																					========== 3,857,455.35
4190, Outlays, net (disc. and mand.)																					========== 3,857,455.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0165 -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		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		130,000.00
3011	4901	D	B										X		E		N	1		414,677.78
3011	4901	D	E										X		E		N	1		-128,465.01
3011	4902	D	E					DISC	BAL				X		E		N		N	-286,212.77
3011	4902	C	E					DISC	BAL				X		E		N		N	490,000.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	286,212.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-490,000.00
Sub-Total, 3020																				**-203,787.23**
3050	4801	C	E												E		N	1		130,000.00
3050	4901	D	E												E		N	1		-128,465.01
Sub-Total, 3050																				**1,534.99**
3100, Obligated balance, start of year																				========== 205,322.22
3200, Obligated balance, end of year																				======== 1,534.99

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0165 -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	D	E					DISC	BAL				X		E			N		N	-286,212.77
4011	4902	C	E					DISC	BAL				X		E			N		N	490,000.00
	Sub-Total, 4011																				**203,787.23**
4020, Disc: Outlays, gross (total)																					========== 203,787.23
4080, Disc: Outlays, net																					========== 203,787.23
4190, Outlays, net (disc. and mand.)																					========== 203,787.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -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		231,466.22
3000	4801	C	B										X			E		N	1		318,820.43
3000	4801	C	B										X			E		N	1		295,028.95
3000	4801	C	B										X			E		N	1		362,135.07
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	4801	C	B										X			E		N	1		33,242.27
3000	4801	C	B										X			E		N	1		113,154.85
3000	4801	D	B										X			E		N	1		-38,141.75
3000	4801	C	B										X			E		N	1		53,650.09
3000	4901	C	B										X			E		N	1		247,960.05
3000	4901	C	B										X			E		N	1		396,962.22
3000	4901	C	B										X			E		N	1		8,147.87
3000	4901	C	B										X			E		N	1		22,009.58
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		6,491.50
3000	4901	C	B										X			E		N	1		2,680.47
3000	4901	C	B										X			E		N	1		196,483.88
3000	4901	C	B										X			E		N	1		71,116.06
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		43,898.17
Sub-Total, 3000																					**6,999,336.27**
3011	4801	C	B										X			E		N	1		-231,466.22
3011	4801	C	B										X			E		N	1		-318,820.43
3011	4801	C	B										X			E		N	1		-295,028.95
3011	4801	C	B										X			E		N	1		-362,135.07
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	C	B										X			E		N	1		-33,242.27
3011	4801	C	B										X			E		N	1		-113,154.85
3011	4801	D	B										X			E		N	1		38,141.75
3011	4801	C	B										X			E		N	1		-53,650.09
3011	4801	C	E										X			E		N	1		318,820.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		295,028.95
3011	4801	C	E										X		E		N	1		362,135.07
3011	4801	C	E										X		E		N	1		367,295.17
3011	4801	C	E										X		E		N	1		646,522.02
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	4801	C	E										X		E		N	1		33,242.27
3011	4801	C	E										X		E		N	1		115,262.47
3011	4801	C	E										X		E		N	1		109,762.85
3011	4801	D	E										X		E		N	1		-38,141.75
3011	4801	C	E										X		E		N	1		52,393.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-403,034.59
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	-1,615,053.10
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	E					DISC	BAL				X		E		N	1	N	403,034.59
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	1,615,053.10
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	4881	C	E										X		E		N			9,733.59
3011	4881	C	E										X		E		N			671.38
3011	4881	C	E										X		E		N			1,256.89
3011	4881	C	E										X		E		N			1,207.73
3011	4881	C	E										X		E		N			116,203.75
3011	4901	C	B										X		E		N	1		-247,960.05
3011	4901	C	B										X		E		N	1		-396,962.22
3011	4901	C	B										X		E		N	1		-8,147.87
3011	4901	C	B										X		E		N	1		-22,009.58
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		-6,491.50
3011	4901	C	B										X		E		N	1		-2,680.47
3011	4901	C	B										X		E		N	1		-196,483.88
3011	4901	C	B										X		E		N	1		-71,116.06
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		-43,898.17
3011	4901	C	E										X		E		N	1		247,960.05
3011	4901	C	E										X		E		N	1		22,009.58
3011	4901	C	E										X		E		N	1		6,491.50

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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		8,147.87
3011	4901	C	E										X		E		N	1		3,733.31
3011	4901	C	E										X		E		N	1		4,373.91
3011	4901	D	E										X		E		N	1		-5,703.73
3011	4901	C	E										X		E		N	1		2,680.47
3011	4901	C	E										X		E		N	1		18.01
3011	4901	C	E										X		E		N	1		197,867.70
3011	4901	D	E										X		E		N	1		-127,090.25
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	4902	C	E					DISC	BAL				X		E		N		N	402,665.95
3011	4902	C	E					DISC	BAL				X		E		N		N	671.38
3011	4902	C	E					DISC	BAL				X		E		N		N	1,256.89
3011	4902	D	E					DISC	BAL				X		E		N		N	-176.09
3011	4902	C	E					DISC	BAL				X		E		N		N	109,733.59
3011	4902	C	E					DISC	BAL				X		E		N		N	127,090.25
3011	4902	C	E					DISC	BAL				X		E		N		N	116,210.80
3011	4902	C	E					DISC	BAL				X		E		N		N	47,272.16
3011	4981	C	E										X		E		N			20.30
3011	4981	C	E										X		E		N			7.05
3011	4982	C	E					DISC	BAL				X		E		N		N	4,875.81
3011	4982	C	E					DISC	BAL				X		E		N		N	1,519.38
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																				**182,337.12**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	403,034.59
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	1,615,053.10
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	E					DISC	BAL				X		E		N	1	N	-403,034.59
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	-1,615,053.10
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	4902	C	E					DISC	BAL				X		E		N		N	-402,665.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-671.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,256.89
3020	4902	D	E					DISC	BAL				X		E		N		N	176.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-109,733.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: 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	-127,090.25
3020	4902	C	E					DISC	BAL				X		E			N		N	-116,210.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-47,272.16
3020	4982	C	E					DISC	BAL				X		E			N		N	-4,875.81
3020	4982	C	E					DISC	BAL				X		E			N		N	-1,519.38
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																					**-857,961.36**
3041	4871	D	E										X		E			N			-203,572.99
3041	4971	D	E										X		E			N			-697.14
Sub-Total, 3041																					**-204,270.13**
3050	4801	C	E												E			N	1		318,820.43
3050	4801	C	E												E			N	1		295,028.95
3050	4801	C	E												E			N	1		362,135.07
3050	4801	C	E												E			N	1		367,295.17
3050	4801	C	E												E			N	1		646,522.02
3050	4801	C	E												E			N	1		1,049,983.71
3050	4801	C	E												E			N	1		2,464,395.59
3050	4801	C	E												E			N	1		33,242.27
3050	4801	C	E												E			N	1		115,262.47
3050	4801	C	E												E			N	1		109,762.85
3050	4801	D	E												E			N	1		-38,141.75
3050	4801	C	E												E			N	1		52,393.20
3050	4871	D	E												E			N			-203,572.99
3050	4881	C	E												E			N			9,733.59
3050	4881	C	E												E			N			671.38
3050	4881	C	E												E			N			1,256.89
3050	4881	C	E												E			N			1,207.73
3050	4881	C	E												E			N			116,203.75
3050	4901	C	E												E			N	1		247,960.05
3050	4901	C	E												E			N	1		22,009.58
3050	4901	C	E												E			N	1		6,491.50
3050	4901	C	E												E			N	1		8,147.87
3050	4901	C	E												E			N	1		3,733.31
3050	4901	C	E												E			N	1		4,373.91
3050	4901	D	E												E			N	1		-5,703.73
3050	4901	C	E												E			N	1		2,680.47
3050	4901	C	E												E			N	1		18.01
3050	4901	C	E												E			N	1		197,867.70
3050	4901	D	E												E			N	1		-127,090.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: 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		71,116.06
3050	4901	D	E												E		N	1		-79,552.98
3050	4901	C	E												E		N	1		65,859.86
3050	4971	D	E												E		N			-697.14
3050	4981	C	E												E		N			20.30
3050	4981	C	E												E		N			7.05
Sub-Total, 3050																				**6,119,441.90**
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					X		E		N	1		-2,887,159.28
3100, Obligated balance, start of year																				========== 4,112,176.99
3200, Obligated balance, end of year																				========== 3,232,282.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-403,034.59
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	-1,615,053.10
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	E					DISC	BAL				X		E		N	1	N	403,034.59
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	1,615,053.10
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	4902	C	E					DISC	BAL				X		E		N		N	402,665.95
4011	4902	C	E					DISC	BAL				X		E		N		N	671.38
4011	4902	C	E					DISC	BAL				X		E		N		N	1,256.89
4011	4902	D	E					DISC	BAL				X		E		N		N	-176.09
4011	4902	C	E					DISC	BAL				X		E		N		N	109,733.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: 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
4011	4902	C	E					DISC	BAL				X		E		N		N	127,090.25
4011	4902	C	E					DISC	BAL				X		E		N		N	116,210.80
4011	4902	C	E					DISC	BAL				X		E		N		N	47,272.16
4011	4982	C	E					DISC	BAL				X		E		N		N	4,875.81
4011	4982	C	E					DISC	BAL				X		E		N		N	1,519.38
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																			**857,961.36**
4020, Disc: Outlays, gross (total)																				========== 857,961.36
4033	4972	D	E			X		DISC					X		E		N			-45,555.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,555.45
4052	4972	D	E			X		DISC					X		E		N			45,555.45
4060, Disc: Additional offsets against BA only (total)																				========= 45,555.45
4080, Disc: Outlays, net																				========== 812,405.91
4190, Outlays, net (disc. and mand.)																				========== 812,405.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -08/09-0165 -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		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: Outlays, gross (total) ==========
-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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: 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		275,609.15
3000	4801	C	B										X			E		N	1		271,579.99
3000	4801	C	B										X			E		N	1		927,621.65
3000	4801	D	B										X			E		N	1		-1,172,287.72
3000	4801	C	B										X			E		N	1		6,960,356.89
3000	4801	C	B										X			E		N	1		4,103.31
3000	4801	C	B										X			E		N	1		182,110.88
3000	4801	C	B										X			E		N	1		154,990.06
3000	4801	D	B										X			E		N	1		-150,064.18
3000	4801	C	B										X			E		N	1		39,228.57
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
3000	4901	C	B										X			E		N	1		36,800.32
3000	4901	C	B										X			E		N	1		22,280.68
3000	4901	C	B										X			E		N	1		571.30
3000	4901	C	B										X			E		N	1		172,022.92
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		57,282.62
Sub-Total, 3000																					**10,788,922.78**
3011	4801	C	B										X			E		N	1		-275,609.15
3011	4801	C	B										X			E		N	1		-271,579.99
3011	4801	C	B										X			E		N	1		-927,621.65
3011	4801	D	B										X			E		N	1		1,172,287.72
3011	4801	C	B										X			E		N	1		-6,960,356.89
3011	4801	C	B										X			E		N	1		-4,103.31
3011	4801	C	B										X			E		N	1		-182,110.88
3011	4801	C	B										X			E		N	1		-154,990.06
3011	4801	D	B										X			E		N	1		150,064.18
3011	4801	C	B										X			E		N	1		-39,228.57
3011	4801	C	E										X			E		N	1		275,609.15
3011	4801	C	E										X			E		N	1		271,579.99
3011	4801	C	E										X			E		N	1		912,132.45
3011	4801	D	E										X			E		N	1		-1,172,287.72
3011	4801	C	E										X			E		N	1		1,413,048.62
3011	4801	C	E										X			E		N	1		4,103.31
3011	4801	C	E										X			E		N	1		182,110.88
3011	4801	D	E										X			E		N	1		-150,064.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: 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		154,990.06
3011	4801	C	E										X		E		N	1		39,228.57
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		-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	B										X		E		N	1		-36,800.32
3011	4901	C	B										X		E		N	1		-22,280.68
3011	4901	C	B										X		E		N	1		-571.30
3011	4901	C	B										X		E		N	1		-172,022.92
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		-57,282.62
3011	4901	C	E										X		E		N	1		419,855.70
3011	4901	C	E										X		E		N	1		777,933.58
3011	4901	C	E										X		E		N	1		1,634,139.53
3011	4901	C	E										X		E		N	1		36,800.32
3011	4901	C	E										X		E		N	1		22,280.68
3011	4901	C	E										X		E		N	1		571.30
3011	4901	C	E										X		E		N	1		172,022.92
3011	4901	C	E										X		E		N	1		131,553.32
3011	4901	C	E										X		E		N	1		110,432.13
3011	4901	C	E										X		E		N	1		57,282.62
3011	4902	C	E					DISC	BAL				X		E		N		N	5,436,149.43
3011	4902	C	E					DISC	BAL				X		E		N		N	4,613.99
3011	4902	C	E					DISC	BAL				X		E		N		N	54,836.13
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	-5,436,149.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,613.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,836.13
Sub-Total, 3020																				**-5,495,599.55**
3050	4801	C	E												E		N	1		275,609.15
3050	4801	C	E												E		N	1		271,579.99
3050	4801	C	E												E		N	1		912,132.45
3050	4801	D	E												E		N	1		-1,172,287.72
3050	4801	C	E												E		N	1		1,413,048.62

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: 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		4,103.31
3050	4801	C	E												E		N	1		182,110.88
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		39,228.57
3050	4901	C	E												E		N	1		419,855.70
3050	4901	C	E												E		N	1		777,933.58
3050	4901	C	E												E		N	1		1,634,139.53
3050	4901	C	E												E		N	1		36,800.32
3050	4901	C	E												E		N	1		22,280.68
3050	4901	C	E												E		N	1		571.30
3050	4901	C	E												E		N	1		172,022.92
3050	4901	C	E												E		N	1		131,553.32
3050	4901	C	E												E		N	1		110,432.13
3050	4901	C	E												E		N	1		57,282.62
3050	4981	C	E												E		N			1,656.80
Sub-Total, 3050																				**5,294,980.03**
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																				========== 4,407,683.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: 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	-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	5,436,149.43
4011	4902	C	E					DISC	BAL				X		E		N		N	4,613.99
4011	4902	C	E					DISC	BAL				X		E		N		N	54,836.13
	Sub-Total, 4011																			**5,495,599.55**
4020, Disc: Outlays, gross (total)																				========== 5,495,599.55
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																				========== 5,490,707.15
4190, Outlays, net (disc. and mand.)																				========== 5,490,707.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0167 -000-0
FACTS II User: 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		4,922.33
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		499,716.60
3000	4801	C	B										X		E		N	1		3,412,271.32
3000	4901	C	B										X		E		N	1		229,278.66
3000	4901	C	B										X		E		N	1		500.00
3000	4901	D	B										X		E		N	1		-7,617.78
Sub-Total, 3000																				**4,141,702.73**
3011	4801	C	B										X		E		N	1		-4,922.33
3011	4801	C	B										X		E		N	1		-1,198.60
3011	4801	C	B										X		E		N	1		-1,433.00
3011	4801	C	B										X		E		N	1		-499,716.60
3011	4801	C	B										X		E		N	1		-3,412,271.32
3011	4801	C	E										X		E		N	1		4,922.33
3011	4801	C	E										X		E		N	1		1,198.60
3011	4801	C	E										X		E		N	1		1,433.00
3011	4801	C	E										X		E		N	1		499,716.60
3011	4801	C	E										X		E		N	1		425,220.91
3011	4901	C	B										X		E		N	1		-229,278.66
3011	4901	C	B										X		E		N	1		-500.00
3011	4901	D	B										X		E		N	1		7,617.78
3011	4901	C	E										X		E		N	1		144,293.25
3011	4901	C	E										X		E		N	1		229,278.66
3011	4901	C	E										X		E		N	1		500.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,617.78
3011	4902	C	E					DISC	BAL				X		E		N		N	2,842,757.16
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	-2,842,757.16
3020	4982	C	E					DISC	BAL				X		E		N		N	-7,617.78
Sub-Total, 3020																				**-2,842,757.16**
3050	4801	C	E												E		N	1		4,922.33
3050	4801	C	E												E		N	1		1,198.60
3050	4801	C	E												E		N	1		1,433.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0167 -000-0
FACTS II User: 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		499,716.60
3050	4801	C	E												E		N	1		425,220.91
3050	4901	C	E												E		N	1		144,293.25
3050	4901	C	E												E		N	1		229,278.66
3050	4901	C	E												E		N	1		500.00
3050	4981	C	E												E		N			21.37
	Sub-Total, 3050																			**1,306,584.72**

3100, Obligated balance, start of year ==========
4,141,702.73

3200, Obligated balance, end of year ==========
1,306,584.72

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	2,842,757.16
4011	4982	C	E					DISC	BAL				X		E		N		N	7,617.78
	Sub-Total, 4011																			**2,842,757.16**

4020, Disc: Outlays, gross (total) ==========
2,842,757.16

4080, Disc: Outlays, net ==========
2,842,757.16

4190, Outlays, net (disc. and mand.) ==========
2,842,757.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Gifts and Bequests
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -8131 -000-0
FACTS II User: 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Gifts and Bequests
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -8131 -000-0
FACTS II User: 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 255,456,009.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 51,170,095.39

1050, Unob Bal: Unobligated balance (total) ========== 51,170,095.39

1100, BA: Disc: Appropriation 336,621,000.00

1160, BA: Disc: Appropriation (total) ========== 336,621,000.00

1700, BA: Disc: Spending auth: Collected 29,560,379.33

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 32,964,443.67

1750, BA: Disc: Spending auth: Total ========== 62,524,823.00

1900, Budget authority total (disc. and mand.) ========== 399,145,823.00

1930, Total budgetary resources avail (disc. and mand.) ========== 450,315,918.39

1940, Unob Bal: Memo: Unob bal expiring -127,014,581.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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, EOY																					73,437,327.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277,141,750.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	255,456,009.34
3011, Ob Bal: Obligations incurred: Expired accounts	1,398,899.91
3020, Ob Bal: Outlays (gross)	-284,777,649.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,394,748.58
3050, Ob Bal: EOY: Unpaid obligations	247,824,261.39
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,652,754.74
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-32,964,443.67
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,617,198.41
3100, Obligated balance, start of year	========== 271,488,995.30
3200, Obligated balance, end of year	========== 209,207,062.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 399,145,823.00
4010, Disc: Outlays from new authority	196,244,604.66
4011, Disc: Outlays from balances	88,533,044.66
4020, Disc: Outlays, gross (total)	========== 284,777,649.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,257,314.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,031,999.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -30,289,313.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-32,964,443.67
4052, Disc: Offset, BA: Collection cred to expired accts	728,934.57
4060, Disc: Additional offsets against BA only (total)	========== -32,235,509.10
4070, Disc: Budget authority, net	========== 336,621,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 254,488,335.42
4180, Budget authority, net (disc. and mand.)																					========== 336,621,000.00
4190, Outlays, net (disc. and mand.)																					========== 254,488,335.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		959,167.73
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	1,194,059.28
0900	4901	D	E										X			U		Y	1		-5,641.54
0900	4901	C	E										X			U		Y	1		284,687.39
0900	4902	C	E					DISC	NEW				X			U		Y		N	5,641.54
0900	4902	C	E					DISC	NEW				X			U		Y		N	7,038,883.51
Sub-Total, 0900																					**9,476,797.91**

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		-10,243,615.00
1940	4610	C	E		A											U		Y	1		-13,114,461.63
1940	4700	C	E		A											U		Y	1		-4,910,125.46
Sub-Total, 1940																					**-28,268,202.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		959,167.73
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	1,194,059.28
3010	4901	D	E										X		U			Y	1		-5,641.54
3010	4901	C	E										X		U			Y	1		284,687.39
3010	4902	C	E					DISC		NEW			X		U			Y		N	5,641.54
3010	4902	C	E					DISC		NEW			X		U			Y		N	7,038,883.51
Sub-Total, 3010																					**9,476,797.91**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-1,194,059.28
3020	4902	C	E					DISC		NEW			X		U			Y		N	-5,641.54
3020	4902	C	E					DISC		NEW			X		U			Y		N	-7,038,883.51
Sub-Total, 3020																					**-8,238,584.33**
3050	4801	C	E												U			Y	1		959,167.73
3050	4901	D	E												U			Y	1		-5,641.54
3050	4901	C	E												U			Y	1		284,687.39
Sub-Total, 3050																					**1,238,213.58**
3200, Obligated balance, end of year																					========== 1,238,213.58

BA & O, Net

4000, Disc: Budget authority, gross ========== 37,745,000.00

4010	4802	C	E					DISC		NEW			X		U			Y	1	N	1,194,059.28
4010	4902	C	E					DISC		NEW			X		U			Y		N	5,641.54
4010	4902	C	E					DISC		NEW			X		U			Y		N	7,038,883.51
Sub-Total, 4010																					**8,238,584.33**

4020, Disc: Outlays, gross (total) ========== 8,238,584.33

4070, Disc: Budget authority, net ========== 37,745,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 8,238,584.33
4180, Budget authority, net (disc. and mand.)																					========== 37,745,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,238,584.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /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 Adj	Err Flg	Adv Stat	TAFS Flg	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		210,897.95
3000	4901	C	B										X		E			N	1		25,214.03
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		398,402.78
3011	4801	C	E										X		E			N	1		1,187,359.98
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,038,735.76
3011	4881	C	E										X		E			N			49,076.57
3011	4901	C	B										X		E			N	1		-210,897.95
3011	4901	C	B										X		E			N	1		-25,214.03
3011	4901	C	E										X		E			N	1		9,383,979.49
3011	4901	C	E										X		E			N	1		4,535,098.06
3011	4902	C	E					DISC	BAL				X		E			N		N	25,214.03
3011	4902	C	E					DISC	BAL				X		E			N		N	9,279,641.01
3011	4902	C	E					DISC	BAL				X		E			N		N	1,206,126.11
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	2,746.85
3011	4982	C	E					DISC	BAL				X		E			N		N	10,637.19
Sub-Total, 3011																					**61,840.99**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,038,735.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-25,214.03
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,279,641.01
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,206,126.11
3020	4982	C	E					DISC	BAL				X		E			N		N	-2,746.85
3020	4982	C	E					DISC	BAL				X		E			N		N	-10,637.19
Sub-Total, 3020																					**-9,485,629.43**
3041	4871	D	E										X		E			N			-2,066.64
3041	4971	D	E										X		E			N			-2,779.35
Sub-Total, 3041																					**-4,845.99**
3050	4801	C	E												E			N	1		398,402.78
3050	4801	C	E												E			N	1		1,187,359.98
3050	4871	D	E												E			N			-2,066.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /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
3050	4881	C	E												E		N			49,076.57
3050	4901	C	E												E		N	1		9,383,979.49
3050	4901	C	E												E		N	1		4,535,098.06
3050	4971	D	E												E		N			-2,779.35
3050	4981	C	E												E		N			23.52
3050	4981	C	E												E		N			254.86
	Sub-Total, 3050																			**15,549,349.27**
3100, Obligated balance, start of year																				========== 24,977,983.70
3200, Obligated balance, end of year																				========== 15,549,349.27

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,038,735.76
4011	4902	C	E					DISC	BAL				X		E		N		N	25,214.03
4011	4902	C	E					DISC	BAL				X		E		N		N	9,279,641.01
4011	4902	C	E					DISC	BAL				X		E		N		N	1,206,126.11
4011	4982	C	E					DISC	BAL				X		E		N		N	2,746.85
4011	4982	C	E					DISC	BAL				X		E		N		N	10,637.19
	Sub-Total, 4011																			**9,485,629.43**
4020, Disc: Outlays, gross (total)																				========== 9,485,629.43
4033	4972	D	E			X		DISC					X		E		N			-3,444.24
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,444.24
4052	4972	D	E			X		DISC					X		E		N			3,444.24
4060, Disc: Additional offsets against BA only (total)																				======== 3,444.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /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
4080, Disc: Outlays, net																				========== 9,482,185.19
4190, Outlays, net (disc. and mand.)																				========== 9,482,185.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /12-0166 -000-0
FACTS II User: 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		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		0.04
3011	4801	C	E										X		E		N	1		219,858.40
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		260,292.10
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	2,387,418.22
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	-2,387,418.22
Sub-Total, 3020																				**-2,528,680.87**
3041	4871	D	E										X		E		N			-65,000.00
3041	4971	D	E										X		E		N			-266.23
Sub-Total, 3041																				**-65,266.23**
3050	4801	C	E												E		N	1		0.04
3050	4801	C	E												E		N	1		219,858.40
3050	4871	D	E												E		N			-65,000.00
3050	4901	C	E												E		N	1		260,292.10
3050	4971	D	E												E		N			-266.23
3050	4981	C	E												E		N			8.22
Sub-Total, 3050																				**414,892.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /12-0166 -000-0
FACTS II User: 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
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
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 ==========
215,027.45

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	2,387,418.22
	Sub-Total, 4011																			**2,528,680.87**

4020, Disc: Outlays, gross (total) ==========
2,528,680.87

4080, Disc: Outlays, net ==========
2,528,680.87

4190, Outlays, net (disc. and mand.) ==========
2,528,680.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /11-0166 -000-0
FACTS II User: 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		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		10.14
3011	4801	C	E										X		E		N	1		150.00
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		170,253.04
3011	4902	C	E					DISC	BAL				X		E		N		N	346,808.81
3011	4982	C	E					DISC	BAL				X		E		N		N	3,002.65
Sub-Total, 3011																				**3,002.65**
3020	4902	C	E					DISC	BAL				X		E		N		N	-346,808.81
3020	4982	C	E					DISC	BAL				X		E		N		N	-3,002.65
Sub-Total, 3020																				**-349,811.46**
3041	4871	D	E										X		E		N			-16,638.20
3050	4801	C	E												E		N	1		10.14
3050	4801	C	E												E		N	1		150.00
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		170,253.04
Sub-Total, 3050																				**602,676.37**
3100, Obligated balance, start of year																				========== 966,123.38
3200, Obligated balance, end of year																				========== 602,676.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /11-0166 -000-0
FACTS II User: 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	346,808.81
4011	4982	C	E					DISC	BAL				X		E		N		N	3,002.65
	Sub-Total, 4011																			**349,811.46**
	4020, Disc: Outlays, gross (total)																			========== 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /10-0166 -000-0
FACTS II User: 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		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		172,159.84
3011	4801	C	E										X		E		N	1		361,653.44
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		172,159.84
3050	4801	C	E												E		N	1		361,653.44
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /10-0166 -000-0
FACTS II User: 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	-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: Outlays, gross (total)																				====== 995.00
	4080, Disc: Outlays, net																				====== 995.00
	4190, Outlays, net (disc. and mand.)																				====== 995.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /09-0166 -000-0
FACTS II User: 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		99,935.00
3000	4801	C	B										X		E			N	1		360,227.26
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		-99,935.00
3011	4801	C	B										X		E			N	1		-360,227.26
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		128,074.61
Sub-Total, 3011																					**0.00**
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		128,074.61
Sub-Total, 3050																					**588,236.87**
3100, Obligated balance, start of year																					========== 588,236.87
3200, Obligated balance, end of year																					========== 588,236.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Disability Employment Policy
Treasury Account:
Budget Account Id: 012-25-0166 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 9,476,797.91

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 -28,268,202.09

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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 fwd, Oct 1	30,174,010.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,476,797.91
3011, Ob Bal: Obligations incurred: Expired accounts	94,920.99
3020, Ob Bal: Outlays (gross)	-20,603,701.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-90,750.42
3050, Ob Bal: EOY: Unpaid obligations	19,051,278.02
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-199,865.08
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-199,865.08
3100, Obligated balance, start of year	========== 29,974,145.55
3200, Obligated balance, end of year	========== 18,851,412.94

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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 Flg	TAFS Stat	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	8,238,584.33
4011, Disc: Outlays from balances	12,365,116.76
4020, Disc: Outlays, gross (total)	========== 20,603,701.09
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	========== 20,597,378.40
4180, Budget authority, net (disc. and mand.)	========== 37,745,000.00

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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.)																					========== 20,597,378.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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

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		3,976,462.90
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,980,580.03
0900	4901	C	E										X		U		Y	1		2,430,383.93
0900	4902	C	E					DISC		NEW			X		U		Y		N	50,329,299.58
Sub-Total, 0900																				**58,716,726.44**

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			4,506,456.00
1700	4266	D	E					DISC					X		U		Y			868.50
Sub-Total, 1700																				**4,507,324.50**
1750, BA: Disc: Spending auth: Total																				========== 4,507,324.50
1900, Budget authority total (disc. and mand.)																				========== 79,228,324.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,228,324.50
1940	4450	C	E												U		Y	1		-868.50
1940	4510	C	E		A										U		Y	1		-18,517,281.00
1940	4610	C	E		A										U		Y	1		-2,865,946.22
1940	4700	C	E		A										U		Y	1		-514,502.34
Sub-Total, 1940																				**-21,898,598.06**

OFFICE OF MANAGEMENT AND BUDGET
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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		3,976,462.90
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,980,580.03
3010	4901	C	E										X		U		Y	1		2,430,383.93
3010	4902	C	E					DISC		NEW			X		U		Y		N	50,329,299.58
	Sub-Total, 3010																			**58,716,726.44**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-1,980,580.03
3020	4902	C	E					DISC		NEW			X		U		Y		N	-50,329,299.58
	Sub-Total, 3020																			**-52,309,879.61**
3050	4801	C	E												U		Y	1		3,976,462.90
3050	4901	C	E												U		Y	1		2,430,383.93
	Sub-Total, 3050																			**6,406,846.83**
	3200, Obligated balance, end of year																			========== 6,406,846.83

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 79,228,324.50
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,980,580.03
4010	4902	C	E					DISC		NEW			X		U		Y		N	50,329,299.58
	Sub-Total, 4010																			**52,309,879.61**
	4020, Disc: Outlays, gross (total)																			========== 52,309,879.61
4030	4255	D	E					DISC					X		U		Y			-4,506,456.00
4033	4266	D	E					DISC					X		U		Y			-868.50
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,507,324.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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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
4070, Disc: Budget authority, net																				========== 74,721,000.00
4080, Disc: Outlays, net																				========== 47,802,555.11
4180, Budget authority, net (disc. and mand.)																				========== 74,721,000.00
4190, Outlays, net (disc. and mand.)																				========== 47,802,555.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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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 Err Adj	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	D	B										X		E		N	1		-53,540.84
3000	4901	C	B										X		E		N	1		1,434,563.73
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		1,011,803.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,873,801.14
3011	4881	C	E										X		E		N			21,827.22
3011	4901	D	B										X		E		N	1		53,540.84
3011	4901	C	B										X		E		N	1		-1,434,563.73
3011	4901	D	E										X		E		N	1		-42.00
3011	4901	C	E										X		E		N	1		191,377.67
3011	4902	D	E					DISC	BAL				X		E		N		N	-53,498.84
3011	4902	C	E					DISC	BAL				X		E		N		N	6,730,291.50
3011	4981	C	E										X		E		N			384.64
3011	4982	C	E					DISC	BAL				X		E		N		N	169,351.48
Sub-Total, 3011																				**191,853.52**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,873,801.14
3020	4902	D	E					DISC	BAL				X		E		N		N	53,498.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,730,291.50
3020	4982	C	E					DISC	BAL				X		E		N		N	-169,351.48
Sub-Total, 3020																				**-4,972,343.00**
3041	4871	D	E										X		E		N			-52,153.73
3041	4971	D	E										X		E		N			-9,997.38
Sub-Total, 3041																				**-62,151.11**
3050	4801	C	E												E		N	1		1,011,803.87
3050	4871	D	E												E		N			-52,153.73
3050	4881	C	E												E		N			21,827.22
3050	4901	D	E												E		N	1		-42.00
3050	4901	C	E												E		N	1		191,377.67
3050	4971	D	E												E		N			-9,997.38
3050	4981	C	E												E		N			384.64
Sub-Total, 3050																				**1,163,200.29**
3060	4221	D	B			F		DISC					X		E		N	1		-46,000.00

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Budget Agency: Department of Labor
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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																				========== 1,163,200.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,873,801.14
4011	4902	D	E					DISC	BAL				X		E		N		N	-53,498.84
4011	4902	C	E					DISC	BAL				X		E		N		N	6,730,291.50
4011	4982	C	E					DISC	BAL				X		E		N		N	169,351.48
Sub-Total, 4011																				**4,972,343.00**
4020, Disc: Outlays, gross (total)																				========== 4,972,343.00
4033	4252	D	E			X		DISC					X		E		N			-46,000.00
4033	4972	D	E			X		DISC					X		E		N			-33,699.81
Sub-Total, 4033																				**-79,699.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -79,699.81
4052	4252	D	E			X		DISC					X		E		N			46,000.00
4052	4972	D	E			X		DISC					X		E		N			33,699.81
Sub-Total, 4052																				**79,699.81**
4060, Disc: Additional offsets against BA only (total)																				========= 79,699.81
4080, Disc: Outlays, net																				========== 4,892,643.19

OFFICE OF MANAGEMENT AND BUDGET
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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.)																					========== 4,892,643.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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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		-222,157.24
3011	4881	C	E										X		E		N			604,713.48
3011	4901	C	B										X		E		N	1		-101,536.11
3011	4901	C	E										X		E		N	1		23,767.38
3011	4902	C	E					DISC	BAL				X		E		N		N	1,038,713.28
3011	4981	C	E										X		E		N			115.86
3011	4982	C	E					DISC	BAL				X		E		N		N	1,338.25
Sub-Total, 3011																				**606,167.59**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,038,713.28
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,338.25
Sub-Total, 3020																				**-1,040,051.53**
3041	4871	D	E										X		E		N			-133,368.40
3050	4801	D	E												E		N	1		-222,157.24
3050	4871	D	E												E		N			-133,368.40
3050	4881	C	E												E		N			604,713.48
3050	4901	C	E												E		N	1		23,767.38
3050	4981	C	E												E		N			115.86
Sub-Total, 3050																				**273,071.08**
3100, Obligated balance, start of year																				========== 840,323.42
3200, Obligated balance, end of year																				========== 273,071.08

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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	1,038,713.28
4011	4982	C	E					DISC	BAL				X		E		N		N	1,338.25
	Sub-Total, 4011																			**1,040,051.53**
	4020, Disc: Outlays, gross (total)																			========== 1,040,051.53
4033	4972	D	E			X		DISC					X		E		N			-11,764.68
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,764.68
4052	4972	D	E			X		DISC					X		E		N			11,764.68
	4060, Disc: Additional offsets against BA only (total)																			========= 11,764.68
	4080, Disc: Outlays, net																			========== 1,028,286.85
	4190, Outlays, net (disc. and mand.)																			========== 1,028,286.85

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
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Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /11-0106 -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	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		-1,970,228.46
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			2,062,796.19
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		7,155.00
3011	4901	C	E										X		E		N	1		2,759.97
3011	4902	C	E					DISC	BAL				X		E		N		N	2,012,441.24
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,914,116.53
3011	4982	C	E					DISC	BAL				X		E		N		N	1,091.95
3011	4982	C	E					DISC	BAL				X		E		N		N	327.25
Sub-Total, 3011																				**2,064,215.39**
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	C	E					DISC	BAL				X		E		N		N	-2,012,441.24
3020	4902	D	E					DISC	BAL				X		E		N		N	1,914,116.53
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,091.95
3020	4982	C	E					DISC	BAL				X		E		N		N	-327.25
Sub-Total, 3020																				**-99,743.91**
3041	4871	D	E										X		E		N			-82,326.29
3050	4801	D	E												E		N	1		-1,970,228.46
3050	4871	D	E												E		N			-82,326.29
3050	4881	C	E												E		N			2,062,796.19
3050	4901	C	E												E		N	1		7,155.00
3050	4901	C	E												E		N	1		2,759.97
Sub-Total, 3050																				**20,156.41**
3100, Obligated balance, start of year																				========== -1,861,988.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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: 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																				========= 20,156.41

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	C	E					DISC	BAL				X		E		N		N	2,012,441.24
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,914,116.53
4011	4982	C	E					DISC	BAL				X		E		N		N	1,091.95
4011	4982	C	E					DISC	BAL				X		E		N		N	327.25
	Sub-Total, 4011																			**99,743.91**
4020, Disc: Outlays, gross (total)																				========= 99,743.91
4033	4972	D	E			X		DISC					X		E		N			-25,243.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,243.68
4052	4972	D	E			X		DISC					X		E		N			25,243.68
4060, Disc: Additional offsets against BA only (total)																				========= 25,243.68
4080, Disc: Outlays, net																				========= 74,500.23
4190, Outlays, net (disc. and mand.)																				========= 74,500.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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: 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		255.78
3000	4801	C	B										X		E			N	1		88.76
3000	4801	D	B										X		E			N	1		-98,517.12
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	C	B										X		E			N	1		-255.78
3011	4801	C	B										X		E			N	1		-88.76
3011	4801	D	B										X		E			N	1		98,517.12
3011	4801	C	E										X		E			N	1		255.78
3011	4801	C	E										X		E			N	1		88.76
3011	4801	D	E										X		E			N	1		-68,557.49
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	C	E										X		E			N	1		779.82
3011	4901	C	E										X		E			N	1		341,333.63
3011	4902	C	E					DISC	BAL				X		E			N		N	12.00
3011	4902	C	E					DISC	BAL				X		E			N		N	5,617.48
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	-12.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,617.48
Sub-Total, 3020																					**-5,629.48**
3041	4871	D	E										X		E			N			-77,309.73
3050	4801	C	E												E			N	1		255.78
3050	4801	C	E												E			N	1		88.76
3050	4801	D	E												E			N	1		-68,557.49
3050	4871	D	E												E			N			-77,309.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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: 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	4881	C	E												E		N			142.23
3050	4901	C	E												E		N	1		1,518.08
3050	4901	C	E												E		N	1		779.82
3050	4901	C	E												E		N	1		341,333.63
3050	4981	C	E												E		N			12.00
	Sub-Total, 3050																			**198,263.08**
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																				========== -117,030.45

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	12.00
4011	4902	C	E					DISC	BAL				X		E		N		N	5,617.48
	Sub-Total, 4011																			**5,629.48**
4020, Disc: Outlays, gross (total)																				======== 5,629.48
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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: 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
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 ========== -17,074.82

4190, Outlays, net (disc. and mand.) ========== -17,074.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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: 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		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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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: 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		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		711,883.95
3011	4881	C	E										X		E			N			3,300.00
3011	4901	C	B										X		E			N	1		-12,512.38
3011	4901	D	E										X		E			N	1		-11,507.50
3011	4902	C	E					DISC	BAL				X		E			N		N	342,581.09
3011	4981	C	E										X		E			N			24.28
Sub-Total, 3011																					**3,324.28**
3020	4902	C	E					DISC	BAL				X		E			N		N	-342,581.09
3041	4871	D	E										X		E			N			-175.00
3050	4801	C	E												E			N	1		711,883.95
3050	4871	D	E												E			N			-175.00
3050	4881	C	E												E			N			3,300.00
3050	4901	D	E												E			N	1		-11,507.50
3050	4981	C	E												E			N			24.28
Sub-Total, 3050																					**703,525.73**
3100, Obligated balance, start of year																					========== 1,042,957.54
3200, Obligated balance, end of year																					========== 703,525.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of 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: 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	342,581.09
4020, Disc: Outlays, gross (total)																					========== 342,581.09
4080, Disc: Outlays, net																					========== 342,581.09
4190, Outlays, net (disc. and mand.)																					========== 342,581.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of 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 58,716,726.44

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 4,507,324.50

1750, BA: Disc: Spending auth: Total ========== 4,507,324.50

1900, Budget authority total (disc. and mand.) ========== 79,228,324.50

1930, Total budgetary resources avail (disc. and mand.) ========== 79,228,324.50

1940, Unob Bal: Memo: Unob bal expiring -21,898,598.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of 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 fwd, Oct 1	6,308,501.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	58,716,726.44
3011, Ob Bal: Obligations incurred: Expired accounts	2,865,715.01
3020, Ob Bal: Outlays (gross)	-58,770,228.62
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-356,187.04
3050, Ob Bal: EOY: Unpaid obligations	8,764,526.91
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-361,293.53
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	46,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-315,293.53
3100, Obligated balance, start of year	========== 5,947,207.59
3200, Obligated balance, end of year	========== 8,449,233.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of 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	========== 79,228,324.50
4010, Disc: Outlays from new authority	52,309,879.61
4011, Disc: Outlays from balances	6,460,349.01
4020, Disc: Outlays, gross (total)	========== 58,770,228.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,506,456.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-140,280.97
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,646,736.97
4052, Disc: Offset, BA: Collection cred to expired accts	139,412.47
4060, Disc: Additional offsets against BA only (total)	========== 139,412.47
4070, Disc: Budget authority, net	========== 74,721,000.00
4080, Disc: Outlays, net	========== 54,123,491.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of 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.)																					========== 54,123,491.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /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		746,800.95
0900	4801	C	E										X		U		Y	1		4,138,445.44
0900	4801	C	E										X		U		Y	1		27,684,505.10
0900	4801	C	E										X		U		Y	1		15,112,657.45
0900	4801	C	E										X		U		Y	1		12,710,035.65
0900	4801	C	E										X		U		Y	1		166,859.82
0900	4801	C	E										X		U		Y	1		48,678.73
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	3,607,475.89
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	100,209.35
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	14,348.48
0900	4901	C	E										X		U		Y	1		1,008,049.39
0900	4901	C	E										X		U		Y	1		24,903,976.85
0900	4901	C	E										X		U		Y	1		8,877,096.94
0900	4901	C	E										X		U		Y	1		19,793,142.06
0900	4901	D	E										X		U		Y	1		-102,270.11
0900	4901	C	E										X		U		Y	1		21,441.81
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,531,874.39
0900	4902	C	E					DISC		NEW			X		U		Y		N	35,874,036.26
0900	4902	C	E					DISC		NEW			X		U		Y		N	56,534,518.05
0900	4902	C	E					DISC		NEW			X		U		Y		N	21,838,624.98
0900	4902	C	E					DISC		NEW			X		U		Y		N	120,332.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	108,653.11
0900	4902	C	E					DISC		NEW			X		U		Y		N	170,344.46
0900	4902	C	E					DISC		NEW			X		U		Y		N	207,034.31
Sub-Total, 0900																				**238,216,872.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /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			203,558,969.00
1750, BA: Disc: Spending auth: Total																					========== 203,558,969.00
1900, Budget authority total (disc. and mand.)																					========== 241,667,969.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 241,667,969.00
1940	4510	C	E		A											U		Y	1		-8,975,774.00
1940	4610	C	E		A											U		Y	1		-16,530,686.19
1940	4700	C	E		A											U		Y	1		-5,799,667.56
Sub-Total, 1940																					**-31,306,127.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		746,800.95
3010	4801	C	E										X		U			Y	1		4,138,445.44
3010	4801	C	E										X		U			Y	1		27,684,505.10
3010	4801	C	E										X		U			Y	1		15,112,657.45
3010	4801	C	E										X		U			Y	1		12,710,035.65
3010	4801	C	E										X		U			Y	1		166,859.82
3010	4801	C	E										X		U			Y	1		48,678.73
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	3,607,475.89
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	100,209.35
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	14,348.48
3010	4901	C	E										X		U			Y	1		1,008,049.39
3010	4901	C	E										X		U			Y	1		24,903,976.85
3010	4901	C	E										X		U			Y	1		8,877,096.94
3010	4901	C	E										X		U			Y	1		19,793,142.06
3010	4901	D	E										X		U			Y	1		-102,270.11
3010	4901	C	E										X		U			Y	1		21,441.81
3010	4902	C	E					DISC	NEW				X		U			Y		N	4,531,874.39
3010	4902	C	E					DISC	NEW				X		U			Y		N	35,874,036.26
3010	4902	C	E					DISC	NEW				X		U			Y		N	56,534,518.05
3010	4902	C	E					DISC	NEW				X		U			Y		N	21,838,624.98
3010	4902	C	E					DISC	NEW				X		U			Y		N	120,332.89
3010	4902	C	E					DISC	NEW				X		U			Y		N	108,653.11
3010	4902	C	E					DISC	NEW				X		U			Y		N	170,344.46
3010	4902	C	E					DISC	NEW				X		U			Y		N	207,034.31
Sub-Total, 3010																					**238,216,872.25**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-3,607,475.89
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-100,209.35
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-14,348.48
3020	4902	C	E					DISC	NEW				X		U			Y		N	-4,531,874.39
3020	4902	C	E					DISC	NEW				X		U			Y		N	-35,874,036.26
3020	4902	C	E					DISC	NEW				X		U			Y		N	-56,534,518.05
3020	4902	C	E					DISC	NEW				X		U			Y		N	-21,838,624.98
3020	4902	C	E					DISC	NEW				X		U			Y		N	-120,332.89
3020	4902	C	E					DISC	NEW				X		U			Y		N	-108,653.11
3020	4902	C	E					DISC	NEW				X		U			Y		N	-170,344.46
3020	4902	C	E					DISC	NEW				X		U			Y		N	-207,034.31
Sub-Total, 3020																					**-123,107,452.17**
3050	4801	C	E												U			Y	1		746,800.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /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
3050	4801	C	E													U		Y	1		4,138,445.44
3050	4801	C	E													U		Y	1		27,684,505.10
3050	4801	C	E													U		Y	1		15,112,657.45
3050	4801	C	E													U		Y	1		12,710,035.65
3050	4801	C	E													U		Y	1		166,859.82
3050	4801	C	E													U		Y	1		48,678.73
3050	4901	C	E													U		Y	1		1,008,049.39
3050	4901	C	E													U		Y	1		24,903,976.85
3050	4901	C	E													U		Y	1		8,877,096.94
3050	4901	C	E													U		Y	1		19,793,142.06
3050	4901	D	E													U		Y	1		-102,270.11
3050	4901	C	E													U		Y	1		21,441.81
Sub-Total, 3050																					**115,109,420.08**

3200, Obligated balance, end of year ==========
115,109,420.08

BA & O, Net

4000, Disc: Budget authority, gross ==========
241,667,969.00

4010	4802	C	E					DISC	NEW				X		U			Y	1	N	3,607,475.89
4010	4802	C	E					DISC	NEW				X		U			Y	1	N	100,209.35
4010	4802	C	E					DISC	NEW				X		U			Y	1	N	14,348.48
4010	4902	C	E					DISC	NEW				X		U			Y		N	4,531,874.39
4010	4902	C	E					DISC	NEW				X		U			Y		N	35,874,036.26
4010	4902	C	E					DISC	NEW				X		U			Y		N	56,534,518.05
4010	4902	C	E					DISC	NEW				X		U			Y		N	21,838,624.98
4010	4902	C	E					DISC	NEW				X		U			Y		N	120,332.89
4010	4902	C	E					DISC	NEW				X		U			Y		N	108,653.11
4010	4902	C	E					DISC	NEW				X		U			Y		N	170,344.46
4010	4902	C	E					DISC	NEW				X		U			Y		N	207,034.31
Sub-Total, 4010																					**123,107,452.17**

4020, Disc: Outlays, gross (total) ==========
123,107,452.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /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
4030	4255	D	E					DISC					X		U		Y			-203,558,969.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -203,558,969.00

4070, Disc: Budget authority, net ========== 38,109,000.00

4080, Disc: Outlays, net ========== -80,451,516.83

4180, Budget authority, net (disc. and mand.) ========== 38,109,000.00

4190, Outlays, net (disc. and mand.) ========== -80,451,516.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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		6,208,574.50
3011	4902	C	E					DISC	BAL				X		E		N		N	3,137,349.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,137,349.73
3050	4801	C	E												E		N	1		68,891.25
3050	4901	C	E												E		N	1		6,208,574.50
Sub-Total, 3050																				**6,277,465.75**
3100, Obligated balance, start of year																				========== 9,414,815.48
3200, Obligated balance, end of year																				========== 6,277,465.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -12/13-0164 -000-0
FACTS II User: 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	3,137,349.73
4020, Disc: Outlays, gross (total)																					========== 3,137,349.73
4080, Disc: Outlays, net																					========== 3,137,349.73
4190, Outlays, net (disc. and mand.)																					========== 3,137,349.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		548,157.73
3000	4801	C	B										X			E		N	1		611,771.31
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		178,523.65
3000	4801	C	B										X			E		N	1		298,328.41
3000	4901	C	B										X			E		N	1		632,833.78
3000	4901	D	B										X			E		N	1		-388,093.44
3000	4901	C	B										X			E		N	1		7,577,028.59
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	C	B										X			E		N	1		7,941.71
3000	4901	C	B										X			E		N	1		21,997.28
Sub-Total, 3000																					**66,884,340.08**
3011	4801	C	B										X			E		N	1		-548,157.73
3011	4801	C	B										X			E		N	1		-611,771.31
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		-178,523.65
3011	4801	C	B										X			E		N	1		-298,328.41
3011	4801	C	E										X			E		N	1		1,040,562.68
3011	4801	C	E										X			E		N	1		857,092.95
3011	4801	C	E										X			E		N	1		910,424.47
3011	4801	C	E										X			E		N	1		1,517,806.25
3011	4801	C	E										X			E		N	1		147,902.81
3011	4801	C	E										X			E		N	1		2,696.06
3011	4801	C	E										X			E		N	1		202,814.06
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,821,518.52
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	-40,276.59
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-225.32
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,230.74
3011	4802	C	E					DISC	BAL				X			E		N	1	N	36,390.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	23,563.79
3011	4802	C	E					DISC	BAL				X			E		N	1	N	17,543.43
3011	4881	C	E										X			E		N			23,055.97
3011	4881	C	E										X			E		N			4,195.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /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			220,232.22
3011	4901	C	B										X		E		N	1		-632,833.78
3011	4901	D	B										X		E		N	1		388,093.44
3011	4901	C	B										X		E		N	1		-7,577,028.59
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	C	B										X		E		N	1		-7,941.71
3011	4901	C	B										X		E		N	1		-21,997.28
3011	4901	C	E										X		E		N	1		7,858,689.29
3011	4901	C	E										X		E		N	1		74,048.61
3011	4901	C	E										X		E		N	1		50,253.66
3011	4901	C	E										X		E		N	1		21,382.18
3011	4901	C	E										X		E		N	1		4,082.63
3011	4901	C	E										X		E		N	1		10,629.46
3011	4901	C	E										X		E		N	1		1,443.73
3011	4901	D	E										X		E		N	1		-100.55
3011	4902	C	E					DISC	BAL				X		E		N		N	429,510.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-398,722.90
3011	4902	C	E					DISC	BAL				X		E		N		N	1,246,940.99
3011	4902	C	E					DISC	BAL				X		E		N		N	5,640,526.12
3011	4902	C	E					DISC	BAL				X		E		N		N	4,907,336.78
3011	4902	C	E					DISC	BAL				X		E		N		N	22,326,371.95
3011	4902	C	E					DISC	BAL				X		E		N		N	15,010,478.19
3011	4902	C	E					DISC	BAL				X		E		N		N	7,839,120.08
3011	4981	C	E										X		E		N			901.80
3011	4981	C	E										X		E		N			59.45
3011	4981	C	E										X		E		N			100.55
3011	4982	C	E					DISC	BAL				X		E		N		N	64,111.18
Sub-Total, 3011																				**314,120.47**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,821,518.52
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	40,276.59
3020	4802	C	B					DISC	BAL				X		E		N	1	N	225.32
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,230.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-36,390.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,563.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,543.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-429,510.80
3020	4902	D	E					DISC	BAL				X		E		N		N	398,722.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,246,940.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /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	-5,640,526.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,907,336.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,326,371.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,010,478.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,839,120.08
3020	4982	C	E					DISC	BAL				X		E		N		N	-64,111.18
Sub-Total, 3020																				**-54,243,193.97**
3041	4871	D	E										X		E		N			-1,089,484.69
3041	4971	D	E										X		E		N			-1,243.12
Sub-Total, 3041																				**-1,090,727.81**
3050	4801	C	E												E		N	1		1,040,562.68
3050	4801	C	E												E		N	1		857,092.95
3050	4801	C	E												E		N	1		910,424.47
3050	4801	C	E												E		N	1		1,517,806.25
3050	4801	C	E												E		N	1		147,902.81
3050	4801	C	E												E		N	1		2,696.06
3050	4801	C	E												E		N	1		202,814.06
3050	4871	D	E												E		N			-1,089,484.69
3050	4881	C	E												E		N			23,055.97
3050	4881	C	E												E		N			4,195.48
3050	4881	C	E												E		N			6,992.82
3050	4881	C	E												E		N			220,232.22
3050	4901	C	E												E		N	1		7,858,689.29
3050	4901	C	E												E		N	1		74,048.61
3050	4901	C	E												E		N	1		50,253.66
3050	4901	C	E												E		N	1		21,382.18
3050	4901	C	E												E		N	1		4,082.63
3050	4901	C	E												E		N	1		10,629.46
3050	4901	C	E												E		N	1		1,443.73
3050	4901	D	E												E		N	1		-100.55
3050	4971	D	E												E		N			-1,243.12
3050	4981	C	E												E		N			901.80
3050	4981	C	E												E		N			59.45
3050	4981	C	E												E		N			100.55
Sub-Total, 3050																				**11,864,538.77**
3100, Obligated balance, start of year																				**==========**
																				66,884,340.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /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																				========== 11,864,538.77

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,821,518.52
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	-40,276.59
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-225.32
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,230.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	36,390.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,563.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,543.43
4011	4902	C	E					DISC	BAL				X		E		N		N	429,510.80
4011	4902	D	E					DISC	BAL				X		E		N		N	-398,722.90
4011	4902	C	E					DISC	BAL				X		E		N		N	1,246,940.99
4011	4902	C	E					DISC	BAL				X		E		N		N	5,640,526.12
4011	4902	C	E					DISC	BAL				X		E		N		N	4,907,336.78
4011	4902	C	E					DISC	BAL				X		E		N		N	22,326,371.95
4011	4902	C	E					DISC	BAL				X		E		N		N	15,010,478.19
4011	4902	C	E					DISC	BAL				X		E		N		N	7,839,120.08
4011	4982	C	E					DISC	BAL				X		E		N		N	64,111.18
Sub-Total, 4011																				**54,243,193.97**
4020, Disc: Outlays, gross (total)																				========== 54,243,193.97
4033	4972	D	E			X		DISC					X		E		N			-19,253.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,253.39
4052	4972	D	E			X		DISC					X		E		N			19,253.39
4060, Disc: Additional offsets against BA only (total)																				========= 19,253.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /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
4080, Disc: Outlays, net																				========== 54,223,940.58
4190, Outlays, net (disc. and mand.)																				========== 54,223,940.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -11/12-0164 -000-0
FACTS II User: 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		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		296,681.84
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,029.63
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	4,029.63
3050	4801	C	E												E		N	1		24,616.54
3050	4901	C	E												E		N	1		296,681.84
Sub-Total, 3050																				**321,298.38**
3100, Obligated balance, start of year																				========== 317,268.75
3200, Obligated balance, end of year																				========== 321,298.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -11/12-0164 -000-0
FACTS II User: 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	D	E					DISC	BAL				X			E		N		N	-4,029.63
4020, Disc: Outlays, gross (total)																					======= -4,029.63
4080, Disc: Outlays, net																					======= -4,029.63
4190, Outlays, net (disc. and mand.)																					======= -4,029.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164 -000-0
FACTS II User: 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		331,246.32
3000	4801	C	B										X		E			N	1		463,800.88
3000	4801	C	B										X		E			N	1		116,669.28
3000	4801	C	B										X		E			N	1		113,769.37
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	4901	C	B										X		E			N	1		307,029.23
3000	4901	C	B										X		E			N	1		2,665,405.16
3000	4901	C	B										X		E			N	1		150,315.54
3000	4901	C	B										X		E			N	1		158,219.93
3000	4901	C	B										X		E			N	1		40,481.09
3000	4901	C	B										X		E			N	1		120,609.47
3000	4901	C	B										X		E			N	1		294,023.98
Sub-Total, 3000																					**4,887,604.42**
3011	4801	C	B										X		E			N	1		-331,246.32
3011	4801	C	B										X		E			N	1		-463,800.88
3011	4801	C	B										X		E			N	1		-116,669.28
3011	4801	C	B										X		E			N	1		-113,769.37
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	E										X		E			N	1		467,205.88
3011	4801	C	E										X		E			N	1		85,221.21
3011	4801	C	E										X		E			N	1		85,373.89
3011	4801	C	E										X		E			N	1		30,885.28
3011	4801	C	E										X		E			N	1		44,328.73
3011	4801	C	E										X		E			N	1		9,775.00
3011	4801	C	E										X		E			N	1		260,161.37
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	600,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	7,819.72
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		-307,029.23
3011	4901	C	B										X		E			N	1		-2,665,405.16
3011	4901	C	B										X		E			N	1		-150,315.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164 -000-0
FACTS II User: 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		-158,219.93
3011	4901	C	B										X		E		N	1		-40,481.09
3011	4901	C	B										X		E		N	1		-120,609.47
3011	4901	C	B										X		E		N	1		-294,023.98
3011	4901	C	E										X		E		N	1		2,006,226.59
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		148,351.40
3011	4901	C	E										X		E		N	1		120,609.47
3011	4901	C	E										X		E		N	1		41,288.67
3011	4901	D	E										X		E		N	1		-176,311.13
3011	4902	C	E					DISC	BAL				X		E		N		N	554,425.31
3011	4902	C	E					DISC	BAL				X		E		N		N	708,143.71
3011	4902	C	E					DISC	BAL				X		E		N		N	134,876.36
3011	4902	C	E					DISC	BAL				X		E		N		N	71,532.97
3011	4902	C	E					DISC	BAL				X		E		N		N	9,868.53
3011	4902	C	E					DISC	BAL				X		E		N		N	1,309.36
3011	4981	C	E										X		E		N			192.42
3011	4981	C	E										X		E		N			15.00
3011	4982	C	E					DISC	BAL				X		E		N		N	7,310.55
Sub-Total, 3011																				**61,958.56**
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	-600,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,819.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-554,425.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-708,143.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-134,876.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-71,532.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,868.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,309.36
3020	4982	C	E					DISC	BAL				X		E		N		N	-7,310.55
Sub-Total, 3020																				**-1,463,644.81**
3041	4871	D	E										X		E		N			-7,919.27
3050	4801	C	E												E		N	1		467,205.88
3050	4801	C	E												E		N	1		85,221.21
3050	4801	C	E												E		N	1		85,373.89
3050	4801	C	E												E		N	1		30,885.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164 -000-0
FACTS II User: 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		44,328.73
3050	4801	C	E												E		N	1		9,775.00
3050	4801	C	E												E		N	1		260,161.37
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		2,006,226.59
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		148,351.40
3050	4901	C	E												E		N	1		120,609.47
3050	4901	C	E												E		N	1		41,288.67
3050	4901	D	E												E		N	1		-176,311.13
3050	4981	C	E												E		N			192.42
3050	4981	C	E												E		N			15.00
Sub-Total, 3050																				**3,477,998.90**

3100, Obligated balance, start of year ==========
4,887,604.42

3200, Obligated balance, end of year ==========
3,477,998.90

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	600,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,819.72
4011	4902	C	E					DISC	BAL				X		E		N		N	554,425.31
4011	4902	C	E					DISC	BAL				X		E		N		N	708,143.71
4011	4902	C	E					DISC	BAL				X		E		N		N	134,876.36
4011	4902	C	E					DISC	BAL				X		E		N		N	71,532.97
4011	4902	C	E					DISC	BAL				X		E		N		N	9,868.53
4011	4902	C	E					DISC	BAL				X		E		N		N	1,309.36
4011	4982	C	E					DISC	BAL				X		E		N		N	7,310.55
Sub-Total, 4011																				**1,463,644.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164 -000-0
FACTS II User: 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: Outlays, gross (total)																				========== 1,463,644.81
4033	4972	D	E			X		DISC					X		E		N			-196,306.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -196,306.42
4052	4972	D	E			X		DISC					X		E		N			196,306.42
4060, Disc: Additional offsets against BA only (total)																				========== 196,306.42
4080, Disc: Outlays, net																				========== 1,267,338.39
4190, Outlays, net (disc. and mand.)																				========== 1,267,338.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
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Budget Account Id: 012-25-0164 Treasury Account Id: 16- -10/11-0164 -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		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		516,572.77
3011	4902	D	E					DISC	BAL				X		E			N		N	-17,000.00
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	17,000.00
3050	4801	C	E												E			N	1		25,334.54
3050	4901	C	E												E			N	1		516,572.77
Sub-Total, 3050																					**541,907.31**

3100, Obligated balance, start of year ==========
524,907.31

3200, Obligated balance, end of year ==========
541,907.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
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Budget Account Id: 012-25-0164 Treasury Account Id: 16- -10/11-0164 -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	D	E					DISC	BAL				X			E		N		N	-17,000.00
4020, Disc: Outlays, gross (total)																					========== -17,000.00
4080, Disc: Outlays, net																					========== -17,000.00
4190, Outlays, net (disc. and mand.)																					========== -17,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: 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		376,730.96
3000	4801	C	B										X			E		N	1		138,511.24
3000	4801	C	B										X			E		N	1		58,937.79
3000	4801	C	B										X			E		N	1		78,081.79
3000	4801	C	B										X			E		N	1		36,375.21
3000	4801	C	B										X			E		N	1		18,165.40
3000	4801	C	B										X			E		N	1		22,348.91
3000	4901	C	B										X			E		N	1		351,449.94
3000	4901	C	B										X			E		N	1		1,394,521.21
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		26,273.50
3000	4901	D	B										X			E		N	1		-380.24
3000	4901	C	B										X			E		N	1		900.00
Sub-Total, 3000																					**2,504,284.77**
3011	4801	C	B										X			E		N	1		-376,730.96
3011	4801	C	B										X			E		N	1		-138,511.24
3011	4801	C	B										X			E		N	1		-58,937.79
3011	4801	C	B										X			E		N	1		-78,081.79
3011	4801	C	B										X			E		N	1		-36,375.21
3011	4801	C	B										X			E		N	1		-18,165.40
3011	4801	C	B										X			E		N	1		-22,348.91
3011	4801	C	E										X			E		N	1		365,150.41
3011	4801	C	E										X			E		N	1		137,652.69
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		22,861.91
3011	4801	C	E										X			E		N	1		18,165.40
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,765.85
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-11,135.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	11,135.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,271.28
3011	4881	C	E										X			E		N			7,423.23
3011	4901	C	B										X			E		N	1		-351,449.94
3011	4901	C	B										X			E		N	1		-1,394,521.21
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		-26,273.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: 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	B										X		E		N	1		380.24
3011	4901	C	B										X		E		N	1		-900.00
3011	4901	C	E										X		E		N	1		324,849.94
3011	4901	C	E										X		E		N	1		1,403,450.35
3011	4901	C	E										X		E		N	1		109,825.12
3011	4901	C	E										X		E		N	1		26,273.50
3011	4901	D	E										X		E		N	1		-1,535.10
3011	4901	D	E										X		E		N	1		-380.24
3011	4902	D	E					DISC	BAL				X		E		N		N	-106,433.96
3011	4902	C	E					DISC	BAL				X		E		N		N	11,580.55
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,576.02
3011	4902	C	E					DISC	BAL				X		E		N		N	900.00
3011	4982	C	E					DISC	BAL				X		E		N		N	123,548.57
3011	4982	C	E					DISC	BAL				X		E		N		N	1,704.25
Sub-Total, 3011																				**132,676.05**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,765.85
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,135.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,135.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,271.28
3020	4902	D	E					DISC	BAL				X		E		N		N	106,433.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,580.55
3020	4902	D	E					DISC	BAL				X		E		N		N	2,576.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-900.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-123,548.57
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,704.25
Sub-Total, 3020																				**-23,228.82**
3041	4871	D	E										X		E		N			-535,098.85
3050	4801	C	E												E		N	1		365,150.41
3050	4801	C	E												E		N	1		137,652.69
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		22,861.91
3050	4801	C	E												E		N	1		18,165.40
3050	4871	D	E												E		N			-535,098.85
3050	4881	C	E												E		N			7,423.23
3050	4901	C	E												E		N	1		324,849.94
3050	4901	C	E												E		N	1		1,403,450.35
3050	4901	C	E												E		N	1		109,825.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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: 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		26,273.50
3050	4901	D	E												E		N	1		-1,535.10
3050	4901	D	E												E		N	1		-380.24
	Sub-Total, 3050																			**2,078,633.15**
3100, Obligated balance, start of year																				========== 2,504,284.77
3200, Obligated balance, end of year																				========== 2,078,633.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,765.85
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,135.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,135.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,271.28
4011	4902	D	E					DISC	BAL				X		E		N		N	-106,433.96
4011	4902	C	E					DISC	BAL				X		E		N		N	11,580.55
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,576.02
4011	4902	C	E					DISC	BAL				X		E		N		N	900.00
4011	4982	C	E					DISC	BAL				X		E		N		N	123,548.57
4011	4982	C	E					DISC	BAL				X		E		N		N	1,704.25
	Sub-Total, 4011																			**23,228.82**
4020, Disc: Outlays, gross (total)																				========= 23,228.82
4033	4972	D	E			X		DISC					X		E		N			-4,663.32
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,663.32
4052	4972	D	E			X		DISC					X		E		N			4,663.32
4060, Disc: Additional offsets against BA only (total)																				======== 4,663.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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: 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																					========= 18,565.50
4190, Outlays, net (disc. and mand.)																					========= 18,565.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -09/10-0164 -000-0
FACTS II User: 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		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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -09/10-0164 -000-0
FACTS II User: 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	-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 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164 -000-0
FACTS II User: 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		467,063.17
3000	4801	C	B										X			E		N	1		1,169,485.11
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		22,769.04
3000	4801	C	B										X			E		N	1		170,907.58
3000	4901	C	B										X			E		N	1		1,863,798.56
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		13,905.31
3000	4901	C	B										X			E		N	1		27,756.78
3000	4901	C	B										X			E		N	1		222,941.56
Sub-Total, 3000																					**4,428,987.80**
3011	4801	C	B										X			E		N	1		-467,063.17
3011	4801	C	B										X			E		N	1		-1,169,485.11
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		-22,769.04
3011	4801	C	B										X			E		N	1		-170,907.58
3011	4801	C	E										X			E		N	1		467,063.17
3011	4801	C	E										X			E		N	1		1,169,485.11
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		22,769.04
3011	4801	C	E										X			E		N	1		170,907.58
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	-254,530.47
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,177.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,942.99
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	253,639.47
3011	4881	C	E										X			E		N			404.36
3011	4901	C	B										X			E		N	1		-1,863,798.56
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		-13,905.31
3011	4901	C	B										X			E		N	1		-27,756.78
3011	4901	C	B										X			E		N	1		-222,941.56
3011	4901	C	E										X			E		N	1		1,862,298.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: 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: 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		156,336.05
3011	4901	C	E										X		E		N	1		121,066.13
3011	4901	C	E										X		E		N	1		113,213.94
3011	4901	C	E										X		E		N	1		27,756.78
3011	4901	D	E										X		E		N	1		-770.00
3011	4901	C	E										X		E		N	1		222,941.56
3011	4902	D	E					DISC	BAL				X		E		N		N	-99,308.63
3011	4902	C	E					DISC	BAL				X		E		N		N	926.72
3011	4902	C	E					DISC	BAL				X		E		N		N	770.00
3011	4902	C	E					DISC	BAL				X		E		N		N	39.00
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	254,530.47
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,177.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,942.99
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	-253,639.47
3020	4902	D	E					DISC	BAL				X		E		N		N	99,308.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-926.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-770.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-39.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-104,191.86
Sub-Total, 3020																				**-5,688.95**
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		467,063.17
3050	4801	C	E												E		N	1		1,169,485.11
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		22,769.04
3050	4801	C	E												E		N	1		170,907.58
3050	4871	D	E												E		N			-118,639.78
3050	4881	C	E												E		N			404.36
3050	4901	C	E												E		N	1		1,862,298.56
3050	4901	C	E												E		N	1		156,336.05
3050	4901	C	E												E		N	1		121,066.13
3050	4901	C	E												E		N	1		113,213.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164 -000-0
FACTS II User: 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		27,756.78
3050	4901	D	E												E		N	1		-770.00
3050	4901	C	E												E		N	1		222,941.56
3050	4971	D	E												E		N			-17.88
	Sub-Total, 3050																			**4,409,237.41**
3100, Obligated balance, start of year																				========== 4,428,987.80
3200, Obligated balance, end of year																				========== 4,409,237.41

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	-254,530.47
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,177.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,942.99
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	253,639.47
4011	4902	D	E					DISC	BAL				X		E		N		N	-99,308.63
4011	4902	C	E					DISC	BAL				X		E		N		N	926.72
4011	4902	C	E					DISC	BAL				X		E		N		N	770.00
4011	4902	C	E					DISC	BAL				X		E		N		N	39.00
4011	4982	C	E					DISC	BAL				X		E		N		N	104,191.86
	Sub-Total, 4011																			**5,688.95**
4020, Disc: Outlays, gross (total)																				======== 5,688.95
4033	4972	D	E			X		DISC					X		E		N			-5,065.43
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,065.43
4052	4972	D	E			X		DISC					X		E		N			5,065.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164 -000-0
FACTS II User: 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)																				======== 5,065.43
4080, Disc: Outlays, net																				====== 623.52
4190, Outlays, net (disc. and mand.)																				====== 623.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164 -000-0
FACTS II User: 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	D	B										X		E			N	1		-362,606.56
3000	4801	C	B										X		E			N	1		401,437.88
3000	4801	C	B										X		E			N	1		41,961.75
3000	4801	C	B										X		E			N	1		20,544.48
3000	4801	C	B										X		E			N	1		287,280.00
3000	4801	D	B										X		E			N	1		-261,989.78
3000	4901	C	B										X		E			N	1		362,606.56
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
Sub-Total, 3000																					**682,315.77**
3011	4801	D	B										X		E			N	1		362,606.56
3011	4801	C	B										X		E			N	1		-401,437.88
3011	4801	C	B										X		E			N	1		-41,961.75
3011	4801	C	B										X		E			N	1		-20,544.48
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	E										X		E			N	1		401,437.88
3011	4801	D	E										X		E			N	1		-362,606.56
3011	4801	C	E										X		E			N	1		41,961.75
3011	4801	C	E										X		E			N	1		20,544.48
3011	4801	C	E										X		E			N	1		287,280.00
3011	4801	D	E										X		E			N	1		-261,989.78
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	4802	C	E					DISC	BAL				X		E			N	1	N	1,000.00
3011	4901	C	B										X		E			N	1		-362,606.56
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	E										X		E			N	1		362,606.56
3011	4901	D	E										X		E			N	1		-42,907.25
3011	4901	C	E										X		E			N	1		14,566.22
3011	4901	C	E										X		E			N	1		261,989.78
3011	4902	D	E					DISC	BAL				X		E			N		N	-40,567.31
3011	4902	D	E					DISC	BAL				X		E			N		N	-1,000.00
3011	4981	C	E										X		E			N			52,896.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164 -000-0
FACTS II User: 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	4982	C	E					DISC	BAL				X		E		N		N	40,000.00
Sub-Total, 3011																				**92,896.00**
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	4802	C	E					DISC	BAL				X		E		N	1	N	-1,000.00
3020	4902	D	E					DISC	BAL				X		E		N		N	40,567.31
3020	4902	D	E					DISC	BAL				X		E		N		N	1,000.00
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		401,437.88
3050	4801	D	E												E		N	1		-362,606.56
3050	4801	C	E												E		N	1		41,961.75
3050	4801	C	E												E		N	1		20,544.48
3050	4801	C	E												E		N	1		287,280.00
3050	4801	D	E												E		N	1		-261,989.78
3050	4901	C	E												E		N	1		362,606.56
3050	4901	D	E												E		N	1		-42,907.25
3050	4901	C	E												E		N	1		14,566.22
3050	4901	C	E												E		N	1		261,989.78
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164 -000-0
FACTS II User: 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	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	4802	C	E					DISC	BAL				X		E		N	1	N	1,000.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-40,567.31
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,000.00
4011	4982	C	E					DISC	BAL				X		E		N		N	40,000.00
	Sub-Total, 4011																			**-567.31**
4020, Disc: Outlays, gross (total)																				========= -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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 238,216,872.25

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 203,558,969.00

1750, BA: Disc: Spending auth: Total ========== 203,558,969.00

1900, Budget authority total (disc. and mand.) ========== 241,667,969.00

1930, Total budgetary resources avail (disc. and mand.) ========== 241,667,969.00

1940, Unob Bal: Memo: Unob bal expiring -31,306,127.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	90,299,376.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	238,216,872.25
3011, Ob Bal: Obligations incurred: Expired accounts	706,247.30
3020, Ob Bal: Outlays (gross)	-181,958,961.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,752,403.59
3050, Ob Bal: EOY: Unpaid obligations	145,511,131.24
3100, Obligated balance, start of year	========== 90,299,376.79
3200, Obligated balance, end of year	========== 145,511,131.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 241,667,969.00
4010, Disc: Outlays from new authority	123,107,452.17
4011, Disc: Outlays from balances	58,851,509.34
4020, Disc: Outlays, gross (total)	========== 181,958,961.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-203,558,969.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-226,055.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -203,785,024.75
4052, Disc: Offset, BA: Collection cred to expired accts	226,055.75
4060, Disc: Additional offsets against BA only (total)	========== 226,055.75
4070, Disc: Budget authority, net	========== 38,109,000.00
4080, Disc: Outlays, net	========== -21,826,063.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== -21,826,063.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Information Technology Modernization
Treasury Account: Information Technology Modernization
Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /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		8,909,904.15
0900	4901	C	E										X			U		Y	1		31,285.66
0900	4902	C	E					DISC		NEW			X			U		Y		N	9,304,227.54
Sub-Total, 0900																					**18,245,417.35**

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		-870,580.92
1940	4700	C	E		A											U		Y	1		-662,001.73
Sub-Total, 1940																					**-1,532,582.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Information Technology Modernization
Treasury Account: Information Technology Modernization
Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /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		8,909,904.15
3010	4901	C	E										X		U		Y	1		31,285.66
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,304,227.54
Sub-Total, 3010																				**18,245,417.35**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,304,227.54
3050	4801	C	E												U		Y	1		8,909,904.15
3050	4901	C	E												U		Y	1		31,285.66
Sub-Total, 3050																				**8,941,189.81**
3200, Obligated balance, end of year																				========== 8,941,189.81

BA & O, Net

4000, Disc: Budget authority, gross																				========== 19,778,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,304,227.54
4020, Disc: Outlays, gross (total)																				========== 9,304,227.54
4070, Disc: Budget authority, net																				========== 19,778,000.00
4080, Disc: Outlays, net																				========== 9,304,227.54
4180, Budget authority, net (disc. and mand.)																				========== 19,778,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Information Technology Modernization
Treasury Account: Information Technology Modernization
Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /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.)																					========== 9,304,227.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Information Technology Modernization
Treasury Account: Information Technology Modernization
Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /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		1,021,602.99
3011	4881	C	E										X		E		N			3,567.82
3011	4901	C	E										X		E		N	1		21,586.28
3011	4902	C	E					DISC	BAL				X		E		N		N	14,002,199.23
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	-14,002,199.23
3050	4801	C	E												E		N	1		1,021,602.99
3050	4881	C	E												E		N			3,567.82
3050	4901	C	E												E		N	1		21,586.28
3050	4981	C	E												E		N			370.91
	Sub-Total, 3050																			**1,047,128.00**

3100, Obligated balance, start of year ========== 15,045,388.50

3200, Obligated balance, end of year ========== 1,047,128.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Information Technology Modernization
Treasury Account: Information Technology Modernization
Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /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	14,002,199.23
4020, Disc: Outlays, gross (total)																					========== 14,002,199.23
4080, Disc: Outlays, net																					========== 14,002,199.23
4190, Outlays, net (disc. and mand.)																					========== 14,002,199.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Information Technology Modernization
Treasury Account: Information Technology Modernization
Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /12-0162 -000-0
FACTS II User: 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		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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Information Technology Modernization
Treasury Account: Information Technology Modernization
Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /12-0162 -000-0
FACTS II User: 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
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		E			N		N	3,286,165.02
4020, Disc: Outlays, gross (total)																					========== 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Information Technology Modernization
Treasury Account:
Budget Account Id: 012-25-0162 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 18,245,417.35

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 -1,532,582.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Information Technology Modernization
Treasury Account:
Budget Account Id: 012-25-0162 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	18,714,958.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,245,417.35
3011, Ob Bal: Obligations incurred: Expired accounts	3,988.70
3020, Ob Bal: Outlays (gross)	-26,592,591.79
3050, Ob Bal: EOY: Unpaid obligations	10,371,773.05
3100, Obligated balance, start of year	========== 18,714,958.79
3200, Obligated balance, end of year	========== 10,371,773.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,778,000.00
4010, Disc: Outlays from new authority	9,304,227.54
4011, Disc: Outlays from balances	17,288,364.25
4020, Disc: Outlays, gross (total)	========== 26,592,591.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Information Technology Modernization
Treasury Account:
Budget Account Id: 012-25-0162 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 19,778,000.00
4080, Disc: Outlays, net																					========== 26,592,591.79
4180, Budget authority, net (disc. and mand.)																					========== 19,778,000.00
4190, Outlays, net (disc. and mand.)																					========== 26,592,591.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	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		-2,019,887.65
0900	4801	C	B										X		U		N	4		-3,654,432.40
0900	4801	C	B										X		U		N	4		-55,996,296.80
0900	4801	D	E										X		U		N	4		-127,032.28
0900	4801	C	E										X		U		N	4		11,832.90
0900	4801	C	E										X		U		N	4		3,856,143.21
0900	4801	C	E										X		U		N	4		2,679,606.12
0900	4801	C	E										X		U		N	4		2,161,953.45
0900	4801	C	E										X		U		N	4		461,027.05
0900	4801	C	E										X		U		N	4		440,111.74
0900	4801	C	E										X		U		N	4		5,348,268.73
0900	4801	C	E										X		U		N	4		43,509,189.65
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	B					DISC	BAL				X		U		N	4	N	-100,000.00
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	4802	C	E					DISC	BAL				X		U		N	4	N	208,244.25
0900	4881	C	E										X		U		N			11,508.91
0900	4881	C	E										X		U		N			1,586,047.20
0900	4881	C	E										X		U		N			76,788.06
0900	4901	C	B										X		U		N	4		-118,110.05
0900	4901	C	B										X		U		N	4		-16,210.92
0900	4901	C	B										X		U		N	4		-408.00
0900	4901	C	B										X		U		N	4		-4,536,118.92
0900	4901	C	B										X		U		N	4		-3,232,183.09
0900	4901	C	B										X		U		N	4		-3,206,137.01
0900	4901	C	B										X		U		N	4		-1,787,374.30
0900	4901	D	B										X		U		N	4		1,015,703.61
0900	4901	C	B										X		U		N	4		-178,503.45
0900	4901	C	B										X		U		N	4		-8,135,697.78
0900	4901	C	E										X		U		N	4		408.00
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		178,503.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,206,137.01
0900	4901	C	E										X		U		N	4		2,448,432.54
0900	4901	C	E										X		U		N	4		7,375,131.43
0900	4901	C	E										X		U		N	4		4,502,927.42
0900	4901	D	E										X		U		N	4		-5,145,139.49
0900	4901	C	E										X		U		N	4		3,481,958.57
0900	4902	C	E					DISC	BAL				X		U		N		N	1,314.62
0900	4902	C	E					DISC	BAL				X		U		N		N	8,991.91
0900	4902	C	E					DISC	BAL				X		U		N		N	97,867.07
0900	4902	C	E					DISC	BAL				X		U		N		N	4,175,310.81
0900	4902	C	E					DISC	BAL				X		U		N		N	17,946,063.87
0900	4902	C	E					DISC	BAL				X		U		N		N	28,114,660.11
0900	4902	C	E					DISC	BAL				X		U		N		N	17,196,707.83
0900	4902	C	E					DISC	BAL				X		U		N		N	106,391,119.37
0900	4981	C	E										X		U		N			7,267.91
0900	4981	C	E										X		U		N			62.47
0900	4981	C	E										X		U		N			331,053.13
0900	4982	C	E					DISC	BAL				X		U		N		N	175.47
0900	4982	C	E					DISC	BAL				X		U		N		N	122,972.30
0900	4982	C	E					DISC	BAL				X		U		N		N	56,916.73
0900	4982	C	E					DISC	BAL				X		U		N		N	25,558.84
Sub-Total, 0900																				**161,146,810.16**

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	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		-2,019,887.65
1000	4801	C	B										X		U		N	4		-3,654,432.40
1000	4801	C	B										X		U		N	4		-55,996,296.80
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	4802	C	B					DISC	BAL				X		U		N	4	N	-100,000.00
1000	4901	C	B										X		U		N	4		-118,110.05
1000	4901	C	B										X		U		N	4		-16,210.92
1000	4901	C	B										X		U		N	4		-408.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-4,536,118.92
1000	4901	C	B										X		U		N	4		-3,232,183.09
1000	4901	C	B										X		U		N	4		-3,206,137.01
1000	4901	C	B										X		U		N	4		-1,787,374.30
1000	4901	D	B										X		U		N	4		1,015,703.61
1000	4901	C	B										X		U		N	4		-178,503.45
1000	4901	C	B										X		U		N	4		-8,135,697.78
	Sub-Total, 1000																			**21,687,499.23**
1012	4191	D	E	P		F					16		X		U		N			3,000,000.00
1021	4871	D	E										X		U		N			1,739,004.00
1021	4971	D	E										X		U		N			59,843.82
	Sub-Total, 1021																			**1,798,847.82**
1050, Unob Bal: Unobligated balance (total)																				========== 26,486,347.05
1700	4222	D	B			F		DISC					X		U		N	4		-85,387,331.31
1700	4222	D	E			F		DISC					X		U		N	4		96,937,006.20
1700	4252	D	E			X		DISC					X		U		N			162,034,325.10
1700	4266	D	E					DISC					X		U		N			34,412.07
1700	4872	D	E			X		DISC					X		U		N			1,253.21
1700	4972	D	E			X		DISC					X		U		N			322,238.34
	Sub-Total, 1700																			**173,941,903.61**
1701	4221	D	E			F		DISC					X		U		N	4		17,862,184.71
1750, BA: Disc: Spending auth: Total																				========== 191,804,088.32
1900, Budget authority total (disc. and mand.)																				========== 191,804,088.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 218,290,435.37
1941	4450	C	E												U		N	4		8,402,010.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U			N	4		39,957,352.88
1941	4700	C	E		A										U			N	4		11,101,817.96
Sub-Total, 1941																					**59,461,181.21**

Change in Obl Bal

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		2,019,887.65
3000	4801	C	B										X		U			N	4		3,654,432.40
3000	4801	C	B										X		U			N	4		55,996,296.80
3000	4901	C	B										X		U			N	4		118,110.05
3000	4901	C	B										X		U			N	4		16,210.92
3000	4901	C	B										X		U			N	4		408.00
3000	4901	C	B										X		U			N	4		4,536,118.92
3000	4901	C	B										X		U			N	4		3,232,183.09
3000	4901	C	B										X		U			N	4		3,206,137.01
3000	4901	C	B										X		U			N	4		1,787,374.30
3000	4901	D	B										X		U			N	4		-1,015,703.61
3000	4901	C	B										X		U			N	4		178,503.45
3000	4901	C	B										X		U			N	4		8,135,697.78
Sub-Total, 3000																					**89,635,601.17**
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		-2,019,887.65
3010	4801	C	B										X		U			N	4		-3,654,432.40
3010	4801	C	B										X		U			N	4		-55,996,296.80
3010	4801	D	E										X		U			N	4		-127,032.28
3010	4801	C	E										X		U			N	4		11,832.90
3010	4801	C	E										X		U			N	4		3,856,143.21
3010	4801	C	E										X		U			N	4		2,679,606.12
3010	4801	C	E										X		U			N	4		2,161,953.45
3010	4801	C	E										X		U			N	4		461,027.05
3010	4801	C	E										X		U			N	4		440,111.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		N	4		5,348,268.73
3010	4801	C	E										X			U		N	4		43,509,189.65
3010	4802	D	B					DISC	BAL				X			U		N	4	N	1,320.80
3010	4802	D	B					DISC	BAL				X			U		N	4	N	666.00
3010	4802	C	B					DISC	BAL				X			U		N	4	N	-100,000.00
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	4802	C	E					DISC	BAL				X			U		N	4	N	208,244.25
3010	4881	C	E										X			U		N			11,508.91
3010	4881	C	E										X			U		N			1,586,047.20
3010	4881	C	E										X			U		N			76,788.06
3010	4901	C	B										X			U		N	4		-118,110.05
3010	4901	C	B										X			U		N	4		-16,210.92
3010	4901	C	B										X			U		N	4		-408.00
3010	4901	C	B										X			U		N	4		-4,536,118.92
3010	4901	C	B										X			U		N	4		-3,232,183.09
3010	4901	C	B										X			U		N	4		-3,206,137.01
3010	4901	C	B										X			U		N	4		-1,787,374.30
3010	4901	D	B										X			U		N	4		1,015,703.61
3010	4901	C	B										X			U		N	4		-178,503.45
3010	4901	C	B										X			U		N	4		-8,135,697.78
3010	4901	C	E										X			U		N	4		408.00
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		178,503.45
3010	4901	C	E										X			U		N	4		3,206,137.01
3010	4901	C	E										X			U		N	4		2,448,432.54
3010	4901	C	E										X			U		N	4		7,375,131.43
3010	4901	C	E										X			U		N	4		4,502,927.42
3010	4901	D	E										X			U		N	4		-5,145,139.49
3010	4901	C	E										X			U		N	4		3,481,958.57
3010	4902	C	E					DISC	BAL				X			U		N		N	1,314.62
3010	4902	C	E					DISC	BAL				X			U		N		N	8,991.91
3010	4902	C	E					DISC	BAL				X			U		N		N	97,867.07
3010	4902	C	E					DISC	BAL				X			U		N		N	4,175,310.81
3010	4902	C	E					DISC	BAL				X			U		N		N	17,946,063.87
3010	4902	C	E					DISC	BAL				X			U		N		N	28,114,660.11
3010	4902	C	E					DISC	BAL				X			U		N		N	17,196,707.83
3010	4902	C	E					DISC	BAL				X			U		N		N	106,391,119.37
3010	4981	C	E										X			U		N			7,267.91
3010	4981	C	E										X			U		N			62.47
3010	4981	C	E										X			U		N			331,053.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4982	C	E					DISC	BAL				X		U			N		N	175.47
3010	4982	C	E					DISC	BAL				X		U			N		N	122,972.30
3010	4982	C	E					DISC	BAL				X		U			N		N	56,916.73
3010	4982	C	E					DISC	BAL				X		U			N		N	25,558.84
Sub-Total, 3010																					**161,146,810.16**
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	B					DISC	BAL				X		U			N	4	N	100,000.00
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	4802	C	E					DISC	BAL				X		U			N	4	N	-208,244.25
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,314.62
3020	4902	C	E					DISC	BAL				X		U			N		N	-8,991.91
3020	4902	C	E					DISC	BAL				X		U			N		N	-97,867.07
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,175,310.81
3020	4902	C	E					DISC	BAL				X		U			N		N	-17,946,063.87
3020	4902	C	E					DISC	BAL				X		U			N		N	-28,114,660.11
3020	4902	C	E					DISC	BAL				X		U			N		N	-17,196,707.83
3020	4902	C	E					DISC	BAL				X		U			N		N	-106,391,119.37
3020	4982	C	E					DISC	BAL				X		U			N		N	-175.47
3020	4982	C	E					DISC	BAL				X		U			N		N	-122,972.30
3020	4982	C	E					DISC	BAL				X		U			N		N	-56,916.73
3020	4982	C	E					DISC	BAL				X		U			N		N	-25,558.84
Sub-Total, 3020																					**-174,245,903.18**
3040	4871	D	E										X		U			N			-1,739,004.00
3040	4971	D	E										X		U			N			-59,843.82
Sub-Total, 3040																					**-1,798,847.82**
3050	4801	D	E												U			N	4		-127,032.28
3050	4801	C	E												U			N	4		11,832.90
3050	4801	C	E												U			N	4		3,856,143.21
3050	4801	C	E												U			N	4		2,679,606.12
3050	4801	C	E												U			N	4		2,161,953.45
3050	4801	C	E												U			N	4		461,027.05
3050	4801	C	E												U			N	4		440,111.74
3050	4801	C	E												U			N	4		5,348,268.73
3050	4801	C	E												U			N	4		43,509,189.65
3050	4871	D	E												U			N			-1,739,004.00
3050	4881	C	E												U			N			11,508.91
3050	4881	C	E												U			N			1,586,047.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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												U		N			76,788.06
3050	4901	C	E												U		N	4		408.00
3050	4901	C	E												U		N	4		118,110.05
3050	4901	C	E												U		N	4		16,210.92
3050	4901	C	E												U		N	4		178,503.45
3050	4901	C	E												U		N	4		3,206,137.01
3050	4901	C	E												U		N	4		2,448,432.54
3050	4901	C	E												U		N	4		7,375,131.43
3050	4901	C	E												U		N	4		4,502,927.42
3050	4901	D	E												U		N	4		-5,145,139.49
3050	4901	C	E												U		N	4		3,481,958.57
3050	4971	D	E												U		N			-59,843.82
3050	4981	C	E												U		N			7,267.91
3050	4981	C	E												U		N			62.47
3050	4981	C	E												U		N			331,053.13
Sub-Total, 3050																				**74,737,660.33**
3070	4221	D	E			F		DISC					X		U		N	4		-17,862,184.71
3090	4221	D	E			F		DISC							U		N	4		-17,862,184.71
3100, Obligated balance, start of year																				========== 89,635,601.17
3200, Obligated balance, end of year																				========== 56,875,475.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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																				========== 191,804,088.32
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	B					DISC	BAL				X		U		N	4	N	-100,000.00
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	4802	C	E					DISC	BAL				X		U		N	4	N	208,244.25
4011	4902	C	E					DISC	BAL				X		U		N		N	1,314.62
4011	4902	C	E					DISC	BAL				X		U		N		N	8,991.91
4011	4902	C	E					DISC	BAL				X		U		N		N	97,867.07
4011	4902	C	E					DISC	BAL				X		U		N		N	4,175,310.81
4011	4902	C	E					DISC	BAL				X		U		N		N	17,946,063.87
4011	4902	C	E					DISC	BAL				X		U		N		N	28,114,660.11
4011	4902	C	E					DISC	BAL				X		U		N		N	17,196,707.83
4011	4902	C	E					DISC	BAL				X		U		N		N	106,391,119.37
4011	4982	C	E					DISC	BAL				X		U		N		N	175.47
4011	4982	C	E					DISC	BAL				X		U		N		N	122,972.30
4011	4982	C	E					DISC	BAL				X		U		N		N	56,916.73
4011	4982	C	E					DISC	BAL				X		U		N		N	25,558.84
Sub-Total, 4011																				**174,245,903.18**
4020, Disc: Outlays, gross (total)																				========== 174,245,903.18
4030	4222	D	B			F		DISC					X		U		N	4		85,387,331.31
4030	4222	D	E			F		DISC					X		U		N	4		-96,937,006.20
Sub-Total, 4030																				**-11,549,674.89**
4033	4252	D	E			X		DISC					X		U		N			-162,034,325.10
4033	4266	D	E					DISC					X		U		N			-34,412.07
4033	4872	D	E			X		DISC					X		U		N			-1,253.21
4033	4972	D	E			X		DISC					X		U		N			-322,238.34
Sub-Total, 4033																				**-162,392,228.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -173,941,903.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-17,862,184.71
4060, Disc: Additional offsets against BA only (total)																					========== -17,862,184.71
4080, Disc: Outlays, net																					========== 303,999.57
4190, Outlays, net (disc. and mand.)																					========== 303,999.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 012-25-4601 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 161,146,810.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,687,499.23

1012, Unob Bal: Transfers betw expired\unexpired accts 3,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,798,847.82

1050, Unob Bal: Unobligated balance (total) ========== 26,486,347.05

1700, BA: Disc: Spending auth: Collected 173,941,903.61

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 17,862,184.71

1750, BA: Disc: Spending auth: Total ========== 191,804,088.32

1900, Budget authority total (disc. and mand.) ========== 191,804,088.32

1930, Total budgetary resources avail (disc. and mand.) ========== 218,290,435.37

1941, Unob Bal: Memo: Unexpired unob bal, EOY 59,461,181.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 012-25-4601 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 fwd, Oct 1	89,635,601.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	161,146,810.16
3020, Ob Bal: Outlays (gross)	-174,245,903.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,798,847.82
3050, Ob Bal: EOY: Unpaid obligations	74,737,660.33
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,862,184.71
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,862,184.71
3100, Obligated balance, start of year	========== 89,635,601.17
3200, Obligated balance, end of year	========== 56,875,475.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 012-25-4601 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 191,804,088.32
4011, Disc: Outlays from balances	174,245,903.18
4020, Disc: Outlays, gross (total)	========== 174,245,903.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,549,674.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-162,392,228.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -173,941,903.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,862,184.71
4060, Disc: Additional offsets against BA only (total)	========== -17,862,184.71
4080, Disc: Outlays, net	========== 303,999.57
4190, Outlays, net (disc. and mand.)	========== 303,999.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 61,420,711,882.12

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 20,457,621,538.24

1010, Unob Bal: Transferred to other accounts -94,877,583.00

1011, Unob Bal: Transferred from other accounts 94,877,583.00

1012, Unob Bal: Transfers betw expired\unexpired accts 3,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 21,906,659.29

1050, Unob Bal: Unobligated balance (total) ==========
20,482,528,197.53

1100, BA: Disc: Appropriation 6,300,420,000.00

1101, BA: Disc: Appropriation (special or trust fund) 3,969,107,000.00

1102, BA: Disc: Appropriation (previously unavailable) 48,777,539.73

1120, BA: Disc: Approps transferred to other accounts -4,004,452.00

1121, BA: Disc: Approps transferred from other accounts 4,004,452.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1132, BA: Disc: Appropriations temporarily reduced																					-11,897,764.87
1160, BA: Disc: Appropriation (total)																					========== 10,306,406,774.86
1170, BA: Disc: Advance appropriation																					1,772,000,000.00
1180, BA: Disc: Advance appropriation (total)																					========== 1,772,000,000.00
1200, BA: Mand: Appropriation																					8,739,594,920.00
1201, BA: Mand: Appropriation (special or trust fund)																					50,661,325,941.87
1203, BA: Mand: Appropriation (previously unavailable)																					1,421,305,927.63
1220, BA: Mand: Approps transferred to other accounts																					-148,700,000.00
1221, BA: Mand: Approps transferred from other accounts																					148,700,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced																					-110,393,317.00
1232, BA: Mand: New\Unob bal of approps temp reduced																					-12,600,000.00
1234, BA: Mand: Appropriations precluded from obligation																					479,629.91
1236, BA: Mand: Appropriations applied to repay debt																					-9,034,753,265.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																					========== 51,664,959,836.67
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																					2,202,594,470.43
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					1,372,472,199.27
1750, BA: Disc: Spending auth: Total																					========== 3,575,066,669.70
1800, BA: Mand: Spending auth: Collected																					8,656,301,952.63
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					-573,970,446.38
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																					========== 8,079,519,125.25
1900, Budget authority total (disc. and mand.)																					========== 75,442,810,486.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				95,925,338,684.01
1940, Unob Bal: Memo: Unob bal expiring																				-1,698,040,950.01
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				35,682,544,900.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,206,166,281.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	61,420,711,882.12
3011, Ob Bal: Obligations incurred: Expired accounts	52,429,882.68
3020, Ob Bal: Outlays (gross)	-61,388,056,825.31
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,827,256.00
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,827,256.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,906,659.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-205,286,495.49
3050, Ob Bal: EOY: Unpaid obligations	15,064,058,066.01
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,946,056,800.97

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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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-798,501,752.89
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					240,337,624.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-2,504,220,929.86
3100, Obligated balance, start of year																					========== 13,260,109,480.33
3200, Obligated balance, end of year																					========== 12,559,837,136.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,653,473,444.56
4010, Disc: Outlays from new authority	4,231,706,853.00
4011, Disc: Outlays from balances	6,843,306,157.20
4020, Disc: Outlays, gross (total)	========== 11,075,013,010.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,061,230,843.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-214,807,555.99

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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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,276,038,399.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,372,472,199.27
4052, Disc: Offset, BA: Collection cred to expired accts																				73,443,929.01
4060, Disc: Additional offsets against BA only (total)																				========== -1,299,028,270.26
4070, Disc: Budget authority, net																				========== 12,078,406,774.86
4080, Disc: Outlays, net																				========== 8,798,974,610.76
4090, Mand: Budget authority, gross																				========== 59,789,337,041.92
4100, Mand: Outlays from new authority																				38,985,305,541.78
4101, Mand: Outlays from balances																				11,327,738,273.33
4110, Mand: Outlays, gross (total)																				50,313,043,815.11
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-1,670,000,000.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-516,828,772.70

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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
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-6,650,260,113.93
4130, Mand: Offsets against gross BA and outlays (total)																					========== -8,837,088,886.63
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					573,970,446.38
4142, Mand: Offset, BA: Collection cred to expired accts																					180,786,934.00
4150, Mand: Additional offsets against BA only (total)																					========== 754,757,380.38
4160, Mand: Budget authority, net																					========== 51,707,005,535.67
4170, Mand: Outlays, net																					========== 41,475,954,928.48
4180, Budget authority, net (disc. and mand.)																					========== 63,785,412,310.53
4190, Outlays, net (disc. and mand.)																					========== 50,274,929,539.24

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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
47,311,078,038.59

5001, Memo: Invest, EOY: Fed securities: Par value
53,944,866,730.54

5010, Memo: Invest, SOY: nonFed securities: Market val
68,425,691.97

5080, Memo: Outstanding debt, SOY
-55,417,702,547.31

5081, Memo: Outstanding debt, EOY
-42,327,574,639.98

5090, Memo: Unexp unavail balance, SOY: Offset collect
5,994,884.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
8,807,265.00

5093, Memo: Exp unavail balance, SOY: Offset collect
65,536.65

5095, Memo: Exp unavail balance, EOY: Offset collect
65,536.65