

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Labor											
Employment And Training Administration											
General Fund Accounts											
Short Time Compensation Programs, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2012-2014	16		0168		-----	51,658,000.00	-----	-----	51,658,000.00	
	No Year					-----	101,500,000.00	-----	61,152.50	101,438,847.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	101,422,415.06	-101,422,415.06	
Accounts Payable						-----	-----	-----	10,432.44	-10,432.44	
Undelivered Orders						-----	-----	-----	51,664,000.00	-51,664,000.00	
	Subtotal	16		0168		-0-	153,158,000.00	-0-	61,152.50	153,096,847.50	
Workers Compensation Programs, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		0170		31,451,091.75	-----	-----	6,060,412.95	25,390,678.80	
Fund Equities:											
Accounts Payable						-10,387,388.62	-----	-----	-7,680,363.29	-2,707,025.33	
Undelivered Orders						-21,063,703.13	-----	-----	1,619,950.34	-22,683,653.47	
	Subtotal	16		0170		-0-	-0-	-0-	6,060,412.95	-6,060,412.95	
Program Administration, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2012	16		0172		-----	97,136,065.00	-----	77,266,956.69	19,869,108.31	
	2011					25,818,336.51	-----	21,672,814.15	-----	4,145,522.36	
	2010					1,142,232.83	-----	-2,551,175.63	-----	3,693,408.46	
	2009-2010					15,285,272.70	-----	4,403,171.01	-----	10,882,101.69	
	2009					2,196,609.41	-----	-329,863.94	-----	2,526,473.35	
	2008					3,282,425.30	-----	11,821.05	-----	3,270,604.25	
	2007					3,791,606.16	-----	-163,721.99	3,626,786.06	-----	
Accounts Receivable						458,262.34	-----	-----	-----	458,262.34	
Fund Equities:											
Unobligated Balances (Expired)						-6,902,934.32	-----	-----	-473,219.68	-6,429,714.64	
Accounts Payable						-4,498,149.08	-----	-----	2,992,932.72	-7,491,081.80	
Undelivered Orders						-40,573,661.85	-----	-----	-9,648,977.53	-30,924,684.32	
	Subtotal	16		0172		-0-	97,136,065.00	-163,721.99	100,474,821.44	-3,502,478.43	
Training And Employment Service, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2012-2013	16		0174		-----	1,407,601,329.00	-----	91,970,978.18	1,315,630,350.82	
	2012					-----	1,768,650,920.00	-----	1,097,128,828.39	671,522,091.61	
	2011-2012					1,451,620,353.54	-----	-6,542,336.00	968,834,025.60	476,243,991.94	
	2011					759,180,607.78	-----	-----	553,108,409.13	206,072,198.65	
	2010-2011					593,596,905.12	-----	-----	354,044,293.96	239,552,611.16	
	2010					247,409,176.61	-----	-----	165,355,623.07	82,053,553.54	
	2009-2010					151,179,361.06	-----	-----	79,196,460.14	71,982,900.92	
	2009					56,543,811.49	-----	-----	34,095,019.47	22,448,792.02	
	2008-2009					37,114,587.06	-----	1.39	22,518,781.72	14,595,806.73	
	2007-2009					-72,879.00	-----	-----	-72,879.00	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2008					37,909,716.19	-----	-----	16,847,822.55	-----	21,061,893.64
	2007-2008					16,093,119.25	-----	-----	4,363,710.49	-----	11,729,408.76
	2006-2008					-16,203.00	-----	-----	-----	-----	⁶ -16,203.00
	2007					12,585,800.92	-----	-----	1,766,189.80	10,819,611.12	-----
	2006-2007					22,129,993.31	-----	-----	1,376,639.33	20,753,353.98	-----
	2005-2007					-66,571.93	-----	-----	-118,373.60	51,801.67	-----
	No Year					2,751,611.09	-----	-----	-15,600.00	2,767,211.09	-----
Transfer To:											
Department Of Interior, Bureau Of Reclamation	2006-2007	14	16	0174	6	-----	-----	24,795.76	24,795.76	-----	-----
Bureau Of Indian Affairs	2012-2013	14	16	0174	20	-----	13,091,477.00	-----	12,769,298.00	-----	322,179.00
	2011-2012					2,765,074.00	-----	-----	2,765,074.00	-----	-----
	2010-2011					455,060.00	-----	-----	455,060.00	-----	-----
	2008-2009					1.39	-----	-1.39	-----	-----	-----
	2007-2008					27,401.55	-----	-----	-----	-----	27,401.55
Funds Held Outside The Treasury	2006-2007					24,795.76	-----	-24,795.76	-----	-----	-----
Accounts Receivable						915,151.00	-----	-----	-----	340,000.00	575,151.00
Unfilled Customer Orders						-----	-----	-----	-----	-399,000.00	399,000.00
Fund Equities:											
Unobligated Balances (Expired)						-81,361,051.96	-----	-----	-----	5,794,191.66	-87,155,243.62
Unobligated Balances (Unexpired)						-273,002,507.42	-----	-----	-----	-139,995,968.41	-133,006,539.01
Accounts Payable						-322,060,901.31	-----	-----	-----	-32,828,084.41	-289,232,816.90
Undelivered Orders						-2,715,722,412.50	-----	-----	-----	-105,511,690.42	-2,610,210,722.08
Subtotal	16			0174		-0-	3,189,343,726.00	-6,542,336.00	3,406,414,156.99	-238,208,573.72	14,595,806.73
Community Service Employment For Older Americans, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2012-2013	16		0175		-----	448,251,201.00	-----	81,267,849.06	-----	366,983,351.94
	2011-2012					383,458,659.31	-----	-----	374,910,803.13	-----	8,547,856.18
	2010-2012					8,462,235.84	-----	-----	8,048,025.10	-----	414,210.74
	2009-2012					-----	-----	2,275,216.00	636,631.91	-----	1,638,584.09
	2010-2011					24,895,516.80	-----	-----	24,248,619.10	-----	646,897.70
	2009-2010					6,917,870.84	-----	-2,275,216.00	-458,817.82	-----	5,101,472.66
	2008-2009					3,587,466.68	-----	-----	-91,508.98	-----	3,678,975.66
	2008					27,894.31	-----	-----	-----	-----	27,894.31
	2007					3,486,860.44	-----	-----	-72,623.55	3,559,483.99	-----
Fund Equities:											
Unobligated Balances (Expired)						-8,464,149.38	-----	-----	-----	-744,912.92	-7,719,236.46
Unobligated Balances (Unexpired)						-200,128.50	-----	-----	-----	2,999,871.50	-3,200,000.00
Accounts Payable						-25,687,003.13	-----	-----	-----	-28,996.59	-25,658,006.54
Undelivered Orders						-396,485,223.21	-----	-----	-----	-46,023,222.93	-350,462,000.28
Subtotal	16			0175		-0-	448,251,201.00	-0-	488,488,977.95	-40,237,776.95	-0-
Community Service Employment For Older Americans - Recovery Act, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16		0176		2,417,117.85	-----	-----	-20,414.19	-----	2,437,532.04

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Community Service Employment For Older Americans - Recovery Act, Employment And Training Administration, Labor - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-2,026,054.50	-----	-----	-----	306,067.10	-2,332,121.60
Accounts Payable						-51,293.69	-----	-----	-----	-8,025.37	-43,268.32
Undelivered Orders						-339,769.66	-----	-----	-----	-277,627.54	-62,142.12
Subtotal	16			0176		-0-	-0-	-0-	-20,414.19	20,414.19	-0-
Payments To The Unemployment Trust Fund, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2012-2013 No Year	16		0178		-----	280,000,000.00	-----	245,000,000.00	-----	35,000,000.00
						-----	40,310,126,204.00	-----	40,310,126,204.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-21,497.00	-----	-----	-----	34,978,503.00	-35,000,000.00
Accounts Payable						21,497.00	-----	-----	-----	21,497.00	-----
Subtotal	16			0178		-0-	40,590,126,204.00	-0-	40,555,126,204.00	35,000,000.00	-0-
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2012-2013	16		0179		-----	70,192,315.00	-----	-5,706,281.15	-----	75,898,596.15
	2012					-----	-----	-----	-15,256,250.86	-----	15,256,250.86
	2011-2012					66,063,293.13	-----	4,305,000.00	-57,221,111.22	-----	127,589,404.35
	2011					19,375,452.83	-----	-----	14,772,179.09	-----	4,603,273.74
	2010-2011					165,269,769.67	-----	-----	150,572,029.86	-----	14,697,739.81
	2010					4,365,241.48	-----	-----	3,493,686.66	-----	871,554.82
	2009-2010					110,224,192.45	-----	-----	64,978,545.84	-----	45,245,646.61
	2009					1,255,183.27	-----	-----	254,835.09	-----	1,000,348.18
	2008-2009					3,986,729.29	-----	-----	362,855.42	-----	3,623,873.87
	2008					455,395.61	-----	-----	-2,828,941.92	-----	3,284,337.53
	2007-2008					1,795,507.60	-----	-----	42,044.66	-----	1,753,462.94
	2007					157,828.67	-----	-----	157,828.67	-----	-----
	2006-2007					4,815,692.29	-----	-----	4,285,903.67	529,788.62	-----
	No Year					4,910,961.01	-----	-----	-154,895,867.11	-----	159,806,828.12
Accounts Receivable						2,020,652,713.47	-----	-----	-----	-268,309,920.72	2,288,962,634.19
Unfilled Customer Orders						-----	-----	-----	-----	-1,829,129.75	1,829,129.75
Fund Equities:											
Unobligated Balances (Expired)						-20,587,361.46	-----	-----	-----	4,790,408.41	-25,377,769.87
Unobligated Balances (Unexpired)						-56,234,564.00	-----	-----	-----	158,855,150.00	-215,089,714.00
Accounts Payable						-361,940,934.85	-----	-----	-----	12,800,856.59	-374,741,791.44
Undelivered Orders						-1,964,565,100.46	-----	-----	-----	164,648,705.15	-2,129,213,805.61
Subtotal	16			0179		-0-	70,192,315.00	4,305,000.00	3,011,456.70	71,485,858.30	-0-
Office Of Job Corps, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2012-2015	16		0181		-----	104,791,569.00	-----	-----	-----	104,791,569.00
	2012-2014					-----	95,685,055.00	-----	2,647,147.91	-----	93,037,907.09
	2011-2014					4,990,000.00	-----	-----	-----	-----	4,990,000.00
	2012-2013					-----	1,504,077,827.00	-----	225,575,446.99	-----	1,278,502,380.01
	2011-2013					96,015,713.12	-----	-6,000,000.00	36,003,110.92	-----	54,012,602.20

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2012					-----	618,959,951.00	-----	611,840,173.68	-----	7,119,777.32
	2011-2012					747,977,009.67	-----	-110,062,664.00	617,493,245.15	-----	20,421,100.52
	2010-2012					70,846,361.82	-----	-----	36,720,259.36	-----	34,126,102.46
	2009-2012					851,000.00	-----	-----	851,000.00	-----	-----
	2011					15,882,859.52	-----	-----	5,559,260.68	-----	10,323,598.84
	2010-2011					29,971,964.02	-----	-----	18,673,116.07	-----	11,298,847.95
	2009-2011					26,897,334.54	-----	-----	17,524,746.33	-----	9,372,588.21
	2010					2,506,481.80	-----	-----	2,013,193.45	-----	493,288.35
	2009-2010					-8,892,931.04	-----	2,095,619.34	-3,102,281.38	-----	⁶ 3,695,030.32
	2008-2010					12,956,556.54	-----	-----	7,357,842.46	-----	5,598,714.08
	2007-2010					3,091.84	-----	-----	-----	-----	3,091.84
	2009					3,535,970.79	-----	-----	-803,582.44	-----	4,339,553.23
	2008-2009					3,101,197.29	-----	2,300,000.00	237,103.28	-----	5,164,094.01
	2007-2009					5,829,693.67	-----	-----	754,787.69	-----	5,074,905.98
	2008					1,203,303.22	-----	-----	-----	-----	1,203,303.22
	2007-2008					2,276,274.39	-----	-----	21,813.00	-----	2,254,461.39
	2006-2008					2,951,209.90	-----	-----	20,868.96	-----	2,930,340.94
	2007					1,357,574.31	-----	-42,283.47	-----	1,315,290.84	-----
	2006-2007					3,145,732.02	-----	2,285,420.76	1.30	5,431,151.48	-----
	2005-2007					3,400,547.05	-----	-----	253,289.62	3,147,257.43	-----
	2004-2007					161,317.08	-----	-----	103,372.84	57,944.24	-----
	⁷ No Year					6,448,052.20	-----	-----	630,606.65	-----	5,817,445.55
Transfer To:											
Agriculture											
	2012-2014	12	16	0181		-----	4,125,945.00	-----	572,168.92	-----	3,553,776.08
	2012-2013					-----	65,000,000.00	-----	29,887,632.17	-----	35,112,367.83
	2011-2013					2,083,590.70	-----	6,000,000.00	6,560,016.26	-----	1,523,574.44
	2011-2012					34,408,193.96	-----	112,300,000.00	142,993,845.04	-----	3,714,348.92
	2010-2011					4,968,723.95	-----	-----	2,704,719.84	-----	2,264,004.11
	2009-2011					2,249,569.55	-----	-----	1,728,650.02	-----	520,919.53
	2009-2010					2,524,963.86	-----	-2,095,619.34	27,112.83	-----	402,231.69
	2008-2010					48,000.17	-----	-----	-----	-----	48,000.17
	2008-2009					2,557,128.61	-----	-2,300,000.00	-14,773.78	-----	271,902.39
	2007-2009					60,249.20	-----	-----	3,754.89	-----	56,494.31
	2007-2008					1,603,927.62	-----	-----	-32,230.35	-----	1,636,157.97
	2006-2008					195,813.47	-----	-----	-4,215.65	-----	200,029.12
	2006-2007					2,272,278.63	-----	-2,285,420.76	-13,142.13	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						⁷ 28,326,560.17	-----	-----	-----	6,572,507.65	-34,899,067.82
Unobligated Balances (Unexpired)						-611,266,296.39	-----	-----	-----	670,548,795.34	-1,281,815,091.73
Accounts Payable						⁷ -142,420,716.45	-----	-----	-----	-27,033,856.90	-115,386,859.55
Undelivered Orders						⁷ -304,375,180.46	-----	-----	-----	-35,809,196.68	-268,565,983.78
	Subtotal	16		0181		-0-	2,392,640,347.00	2,195,052.53	1,764,788,060.58	624,229,893.40	5,817,445.55
Office Of Job Corps - Recovery Act, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16		0182		72,039,944.09	-----	-----	9,500,776.97	-----	62,539,167.12

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Job Corps - Recovery Act, Departmental Management, Labor - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-679,072.65	-----	-----	-----	-10,661.67	-668,410.98
Accounts Payable						-137,070.27	-----	-----	-----	42,791,660.30	-42,928,730.57
Undelivered Orders						-71,223,801.17	-----	-----	-----	-52,281,775.60	-18,942,025.57
Subtotal	16			0182		-0-	-0-	-0-	9,500,776.97	-9,500,776.97	-0-
Training And Employment Services - Recovery Act, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16		0184		514,813,829.05	-----	-----	301,864,657.26	-----	212,949,171.79
	No Year					31,322,414.39	-----	-----	2,648,000.75	-----	28,674,413.64
Fund Equities:											
Unobligated Balances (Expired)						-5,970,051.80	-----	-----	-----	23,882,517.99	-29,852,569.79
Unobligated Balances (Unexpired)						-22,585,850.00	-----	-----	-----	-2,034,000.00	-20,551,850.00
Accounts Payable						-101,266,748.16	-----	-----	-----	-65,467,060.67	-35,799,687.49
Undelivered Orders						-416,313,593.48	-----	-----	-----	-260,894,115.33	-155,419,478.15
Subtotal	16			0184		-0-	-0-	-0-	304,512,658.01	-304,512,658.01	-0-
TAA Community College And Career Training Grant Fund, Employee And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2012	16		0187		-----	500,000,000.00	-----	-----	-----	500,000,000.00
	2011					500,000,000.00	-----	-----	39,511,937.91	-----	460,488,062.09
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	20,420,484.59	-20,420,484.59
Undelivered Orders						-500,000,000.00	-----	-----	-----	440,067,577.50	-940,067,577.50
Subtotal	16			0187		-0-	500,000,000.00	-0-	39,511,937.91	460,488,062.09	-0-
Federal Unemployment Benefits And Allowances, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2012	16		0326		-----	854,623,705.25	-----	268,682,996.90	-----	585,940,708.35
	2011					414,618,729.02	-----	-----	159,541,136.13	-----	255,077,592.89
	2010					1,303,554,970.60	-----	-----	150,288,937.57	-----	1,153,266,033.03
	2009					213,549,258.38	-----	-----	30,067,449.84	-----	183,481,808.54
	2008					137,361,713.20	-----	-----	-84,195.36	-----	137,445,908.56
	2007					45,269,017.94	-----	-----	-64,957.75	45,333,975.69	-----
Accounts Receivable						-35,000.00	-----	-----	-----	-----	-35,000.00
Unfilled Customer Orders						-----	-----	-----	-----	-21,960.00	21,960.00
Fund Equities:											
Unobligated Balances (Expired)						-1,084,488,308.76	-----	-----	-----	36,811,666.27	-1,121,299,975.03
Accounts Payable						-82,060,852.53	-----	-----	-----	5,448,148.13	-87,509,000.66
Undelivered Orders						-947,769,527.85	-----	-----	-----	158,620,507.83	-1,106,390,035.68
Subtotal	16			0326		-0-	854,623,705.25	-0-	608,431,367.33	246,192,337.92	-0-
Advances To The Unemployment Trust Fund And Other Funds, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2011-2012	16		0327		-----	140,000,000.00	-----	140,000,000.00	-----	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Additional Unemployment Compensation Program - Recovery Act, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1800	17,784,785.85	-----	-----	497,694.89	-----	17,287,090.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----		3.06	-3.06	
Accounts Payable					-17,507,195.92	-----	-----		-495,212.65	-17,011,983.27	
Undelivered Orders					-277,589.93	-----	-----		-2,485.30	-275,104.63	
Subtotal		16		1800	-0-	-----	-----	497,694.89	-497,694.89	-0-	
Federal Unemployment Compensation Program, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1801	2,339,493.16	2,049,896.82	-----	-11,734,121.70	-----	16,123,511.68	
Fund Equities:											
Accounts Payable					-1,908,914.70	-----	-----		14,053,600.29	-15,962,514.99	
Undelivered Orders					-430,578.46	-----	-----		-269,581.77	-160,996.69	
Subtotal		16		1801	-0-	2,049,896.82	-0-	-11,734,121.70	13,784,018.52	-0-	
Special Fund Accounts											
Salaries And Expenses, H-1B Funded, State Unemployment Insurance And Employment Operations, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		5142	19,572,134.78	16,123,275.93	-----	16,965,332.83	-----	18,730,077.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,399,322.68	-----	-----		-9,399,322.68	-----	
Accounts Payable					-918,779.48	-----	-----		-918,779.48	-----	
Undelivered Orders					-9,254,032.62	-----	-----		-9,254,032.62	-----	
Subtotal		16		5142	-0-	16,123,275.93	-0-	16,965,332.83	-19,572,134.78	18,730,077.88	
Salaries And Expenses, H-1B Funded, Training And Employment Services, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		5152	397,840,482.62	161,232,759.33	-----	28,153,907.87	-----	530,919,334.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-361,213,228.24	-----	-----		-180,099,113.31	-181,114,114.93	
Accounts Payable					-2,381,471.23	-----	-----		3,485,584.74	-5,867,055.97	
Undelivered Orders					-34,245,783.15	-----	-----		309,692,380.03	-343,938,163.18	
Subtotal		16		5152	-0-	161,232,759.33	-0-	28,153,907.87	133,078,851.46	-0-	
Subtotal, Employment And Training Administration					-----	48,614,877,495.33	-206,005.46	47,460,244,383.03	1,115,283,776.68	39,143,330.16	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Reg	Tr From										
Unemployment Trust Fund											
Trust Fund Accounts											
Unemployment Trust Fund, Labor											
Fund Resources:											
Undisbursed Funds	7No Year	16		8042	-9,048,274.92	⁸ 100,392,076,219.65	-4,642,136,167.02	⁹ 96,094,524,308.08	-----	⁶ 353,632,530.37	
Investments In Public Debt Securities					16,030,410,000.00	-----	4,642,168,000.00	-----	-----	20,672,578,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					⁷ -9,745,911,377.16	-----	-----	-----	25,842,857,152.53	-35,588,768,529.69	
Accounts Payable					⁷ -4,870,343,409.18	-----	-----	-----	-21,279,845,603.32	16,409,502,194.14	
Undelivered Orders					⁷ -1,405,106,938.74	-----	-----	-----	-265,427,804.66	-1,139,679,134.08	
Subtotal	16			8042	-0-	100,392,076,219.65	31,832.98	96,094,524,308.08	4,297,583,744.55	-0-	
Total, Unemployment Trust Fund					-----	100,392,076,219.65	31,832.98	96,094,524,308.08	4,297,583,744.55	-----	
Total, Employment And Training Administration					-----	149,006,953,714.98	-174,172.48	143,554,768,691.11	5,412,867,521.23	39,143,330.16	
Employee Benefits Security Administration											
General Fund Accounts											
Salaries And Expenses, Employee Benefits Security Administration, Labor											
Fund Resources:											
Undisbursed Funds	2012	16		1700	-----	182,237,420.00	-----	130,908,644.83	-----	51,328,775.17	
	2011				36,780,867.47	-----	-----	29,580,633.09	-----	7,200,234.38	
	2010				4,661,919.39	-----	-----	2,784,768.06	-----	1,877,151.33	
	2009-2010				3,285,343.55	-----	-----	-67.00	-----	3,285,410.55	
	2009				1,102,718.92	-----	-----	224,233.61	-----	878,485.31	
	2008				816,533.68	-----	-----	76,103.05	-----	740,430.63	
	2007-2008				20,007.77	-----	-----	-----	-----	20,007.77	
	2007				1,304,023.89	-----	-134,426.50	-231.03	1,169,828.42	-----	
	No Year				32,510.98	-----	-----	-----	32,510.98	-----	
Fund Equities:											
Unobligated Balances (Expired)					-5,095,209.47	-----	-----	-----	-79,196.55	-5,016,012.92	
Unobligated Balances (Unexpired)					-32,510.98	-----	-----	-----	-32,510.98	-----	
Accounts Payable					-8,057,526.86	-----	-----	-----	276,325.82	-8,333,852.68	
Undelivered Orders					-34,818,678.34	-----	-----	-----	17,161,951.20	-51,980,629.54	
Subtotal	16			1700	-0-	182,237,420.00	-134,426.50	163,574,084.61	18,528,908.89	-0-	
Total, Employee Benefits Security Administration					-----	182,237,420.00	-134,426.50	163,574,084.61	18,528,908.89	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Pension Benefit Guaranty Corporation											
Public Enterprise Funds											
Pension Benefit Guaranty Corporation, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		4204		1,000,000.00	-----	-368,344,057.49	-----	1,000,000.00	
Unrealized Discount On Investments						-40,186,914.85	-----	3,752,528.10	-----	-36,434,386.75	
Funds Held Outside The Treasury	No Year					5,000.00	-----	-----	-----	5,000.00	
Unamortized Premium And Discount						-239,507,487.20	-----	19,091,564.20	-----	-220,415,923.00	
Authority To Borrow From The Treasury						100,000,000.00	-----	-100,000,000.00	-----	-----	
Investments In Public Debt Securities						15,730,572,050.52	-----	345,499,965.19	-----	16,076,072,015.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,311,918,130.65	-----	-----	-----	-15,581,885,081.17	
Accounts Payable						-57,418,740.23	-----	-----	-----	-62,256,223.68	
Undelivered Orders						-182,545,777.59	-----	-----	-----	-176,085,401.11	
Subtotal	16			4204		-0-	-----	-100,000,000.00	-----	-0-	
Total, Pension Benefit Guaranty Corporation											
Employment Standards Administration											
General Fund Accounts											
Salaries And Expenses, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds	2012	16		0105		-----	-----	-----	-----	6-350.87	
	2011					84,144,928.05	-----	-----	-----	15,242,974.88	
	2010					4,708,277.58	-----	-----	-----	6-420,229.66	
	2009-2010					8,602,314.62	-----	-----	-----	8,508,292.55	
	2009					6,106,630.19	-----	-----	-----	6,650,683.77	
	2008					5,803,357.69	-----	-----	-----	5,656,035.73	
	2007					6,719,778.66	-----	-652,664.93	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-17,652,270.55	-----	-----	-----	-14,239,938.61	
Accounts Payable						-14,244,256.40	-----	-----	-----	9,861,692.28	
Undelivered Orders						-84,188,759.84	-----	-----	-----	-31,259,160.07	
Subtotal	16			0105		-0-	-----	-652,664.93	-----	-0-	
Total, Employment Standards Administration											
Office Of Workers' Compensation Programs											
General Fund Accounts											
Salaries And Expenses, Office Of Workers' Compensation Programs, Labor											
Fund Resources:											
Undisbursed Funds	2012	16		0163		-----	-----	115,719,875.00	-----	100,326,488.29	
Total, Office Of Workers' Compensation Programs											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Office Of Workers' Compensation Programs, Labor - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	174,745.38	-174,745.38	
Accounts Payable					-----	-----	-----	-----	6,499,351.81	-6,499,351.81	
Undelivered Orders					-----	-----	-----	-----	8,719,289.52	-8,719,289.52	
Subtotal	16		0163		-0-	115,719,875.00	-0-	100,326,488.29	15,393,386.71	-0-	
Special Benefits For Disabled Coal Miners, Office Of Workers' Compensation Program, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16	0169		106,466,327.75	182,227,000.00	-----	167,748,789.57	-----	120,944,538.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-89,147,574.20	-----	-----	-----	17,188,773.63	-106,336,347.83	
Accounts Payable					-16,443,787.93	-----	-----	-----	-3,462,830.93	-12,980,957.00	
Undelivered Orders					-874,965.62	-----	-----	-----	752,267.73	-1,627,233.35	
Subtotal	16		0169		-0-	182,227,000.00	-0-	167,748,789.57	14,478,210.43	-0-	
Special Benefits, Office Of Workers Compensation Program, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16	1521		596,622,411.61	350,000,000.00	-----	122,210,589.56	-----	824,411,822.05	
Accounts Receivable					73,035,560.76	-----	-----	-----	343,354.20	2,692,206.56	
Unfilled Customer Orders					-----	-----	-----	-----	-1,831,999.25	1,831,999.25	
Fund Equities:											
Unobligated Balances (Unexpired)					7,481,841,853.23	-----	-----	-----	162,559,596.28	-644,401,449.51	
Accounts Payable					-103,372,698.80	-----	-----	-----	59,338,679.79	-162,711,378.59	
Undelivered Orders					-14,443,420.34	-----	-----	-----	7,379,779.42	-21,823,199.76	
Subtotal	16		1521		-0-	350,000,000.00	-0-	122,210,589.56	227,789,410.44	-0-	
Energy Employees Occupational Illness Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16	1523		22,013,230.11	1,166,616,100.15	-----	1,163,333,654.52	-----	25,295,675.74	
Fund Equities:											
Accounts Payable					-22,013,230.11	-----	-----	-----	3,282,445.63	-25,295,675.74	
Subtotal	16		1523		-0-	1,166,616,100.15	-0-	1,163,333,654.52	3,282,445.63	-0-	
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Office Of Workers' Compensation Programs, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16	1524		33,745,562.47	125,510,813.01	-----	112,927,626.76	-----	46,328,748.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,900,365.08	-----	-----	-----	3,550,722.14	-5,451,087.22	
Accounts Payable					-9,685,853.76	-----	-----	-----	-5,258,822.97	-4,427,030.79	
Undelivered Orders					-22,159,343.63	-----	-----	-----	14,291,287.08	-36,450,630.71	
Subtotal	16		1524		-0-	125,510,813.01	-0-	112,927,626.76	12,583,186.25	-0-	
Special Fund Accounts											
Panama Canal Commission Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16	5155		957.16	-348,850.69	5,746,773.29	5,397,940.43	-----	939.33	
Unrealized Discount On Investments					-287,196.58	-----	136.58	-----	-----	-287,060.00	
Investments In Public Debt Securities					62,673,770.65	-----	-5,746,909.87	-----	-----	56,926,860.78	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					-62,387,531.23	-----	-----	-----	-5,746,791.12	-56,640,740.11	
Subtotal	16		5155		-0-	-348,850.69	-0-	5,397,940.43	-5,746,791.12	-0-	
Trust Fund Accounts											
Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16	8130		5,163.82	123,754,725.91	2,514,000.00	126,265,272.47	-----	8,617.26	
Investments In Public Debt Securities					58,170,000.00	-----	-2,514,000.00	-----	-----	55,656,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-58,533,490.54	-----	-----	-----	-3,275,552.32	-55,257,938.22	
Accounts Payable					358,326.72	-----	-----	-----	765,005.76	-406,679.04	
Subtotal	16		8130		-0-	123,754,725.91	-0-	126,265,272.47	-2,510,546.56	-0-	
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16	8134		352.76	7,598,835.25	1,128,000.00	8,725,759.19	-----	1,428.82	
Investments In Public Debt Securities					4,042,000.00	-----	-1,128,000.00	-----	-----	2,914,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,994,410.17	-----	-----	-----	-1,170,703.70	-2,823,706.47	
Accounts Payable					-47,942.59	-----	-----	-----	43,779.76	-91,722.35	
Subtotal	16		8134		-0-	7,598,835.25	-0-	8,725,759.19	-1,126,923.94	-0-	
Black Lung Disability Trust Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16	8144		50,273,098.74	416,987,730.59	-288,035,918.57	86,077,420.37	-----	93,147,490.39	
Transfer To:											
Employment Standards Administration, Labor	No Year	16	16	8144	1,127,847.39	213,000,000.00	-----	210,357,381.87	-----	3,770,465.52	
Authority To Borrow From The Treasury					-----	214,000,000.00	-214,000,000.00	-----	-----	-----	
Accounts Receivable					-----	-----	-----	-----	-14,641,745.01	14,641,745.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-51,403,273.21	-----	-----	-----	45,517,006.90	-96,920,280.11	
Accounts Payable					2,327.08	-----	-----	-----	14,641,747.89	-14,639,420.81	
Subtotal	16		8144		-0-	843,987,730.59	-502,035,918.57	296,434,802.24	45,517,009.78	-0-	
Total, Office Of Workers' Compensation Programs					-----	2,915,066,229.22	-502,035,918.57	2,103,370,923.03	309,659,387.62	-----	
Wage And Hour Division											
General Fund Accounts											
Wage And Hour Division H-2B, Wage And Hour Division, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16	0142		3,756,849.22	-----	-----	672,005.90	-----	3,084,843.32	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Wage And Hour Division H-2B, Wage And Hour Division, Labor - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-3,470,811.65	-----	-----	-----	-790,134.80	-2,680,676.85	
Accounts Payable					-235,722.26	-----	-----	-----	-42,511.26	-193,211.00	
Undelivered Orders					-50,315.31	-----	-----	-----	160,640.16	-210,955.47	
Subtotal	16			0142	-0-	-0-	-0-	672,005.90	-672,005.90	-0-	
Salaries And Expenses, Wage And Hour Division, Labor											
Fund Resources:											
Undisbursed Funds	2012	16		0143	-----	226,461,042.00	-----	193,927,523.81	-----	32,533,518.19	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	1,112,565.86	-1,112,565.86	
Accounts Payable					-----	-----	-----	-----	9,520,318.63	-9,520,318.63	
Undelivered Orders					-----	-----	-----	-----	21,900,633.70	-21,900,633.70	
Subtotal	16			0143	-0-	226,461,042.00	-0-	193,927,523.81	32,533,518.19	-0-	
Special Fund Accounts											
H-1B And L Fraud Protection And Detection Account, Wage And Hour Division, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		5393	50,525,092.13	45,375,437.60	-----	40,512,118.33	-----	55,388,411.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-50,235,304.39	-----	-----	-----	2,865,874.11	-53,101,178.50	
Accounts Payable					322,981.28	-----	-----	-----	1,946,361.98	-1,623,380.70	
Undelivered Orders					-612,769.02	-----	-----	-----	51,083.18	-663,852.20	
Subtotal	16			5393	-0-	45,375,437.60	-0-	40,512,118.33	4,863,319.27	-0-	
Total, Wage And Hour Division						271,836,479.60	-----	235,111,648.04	36,724,831.56	-----	
Office Of Federal Contract Compensation Programs											
General Fund Accounts											
Salaries And Expenses, Office Of Federal Contract And Compliance Programs, Labor											
Fund Resources:											
Undisbursed Funds	2012	16		0148	-----	105,186,820.00	-----	93,047,639.70	-----	12,139,180.30	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	203,189.30	-203,189.30	
Accounts Payable					-----	-----	-----	-----	4,868,098.53	-4,868,098.53	
Undelivered Orders					-----	-----	-----	-----	7,067,892.47	-7,067,892.47	
Subtotal	16			0148	-0-	105,186,820.00	-0-	93,047,639.70	12,139,180.30	-0-	
Office Of Federal Contract Compensation Programs						105,186,820.00	-----	93,047,639.70	12,139,180.30	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Labor Management Standards											
General Fund Accounts											
Salaries And Expenses, Office Of Labor Management And Standards, Labor											
Fund Resources:											
Undisbursed Funds	2012	16		0150	-----	41,288,816.00	-----	37,352,304.18	-----	3,936,511.82	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	82,596.20	-82,596.20	
Accounts Payable					-----	-----	-----	-----	1,682,121.25	-1,682,121.25	
Undelivered Orders					-----	-----	-----	-----	2,171,794.37	-2,171,794.37	
Subtotal	16			0150	-0-	41,288,816.00	-0-	37,352,304.18	3,936,511.82	-0-	
Total, Office Of Labor Management Standards					-----	41,288,816.00	-----	37,352,304.18	3,936,511.82	-----	
Occupational Safety And Health Administration											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Administration, Labor											
Fund Resources:											
Undisbursed Funds	2012	16		0400	-----	564,787,530.00	-----	479,624,942.38	-----	85,162,587.62	
	2011				83,304,215.38	-----	-----	72,071,005.52	-----	11,233,209.86	
	2010				11,054,099.88	-----	-----	4,017,836.95	-----	7,036,262.93	
	2009-2010				6,191,237.77	-----	-----	263,546.58	-----	5,927,691.19	
	2009				4,958,043.54	-----	-----	243,349.95	-----	4,714,693.59	
	2008				5,899,558.76	-----	-----	-27,190.83	-----	5,926,749.59	
	2007				6,435,445.03	-----	-861,268.34	115,877.80	5,458,298.89	-----	
	No Year				14,705.98	-----	-----	-----	14,705.98	-----	
Accounts Receivable					2,499,068.46	-----	-----	-----	-493,658.00	2,992,726.46	
Fund Equities:											
Unobligated Balances (Expired)					-18,106,623.08	-----	-----	-----	-619,739.72	-17,486,883.36	
Unobligated Balances (Unexpired)					-14,705.98	-----	-----	-----	-14,705.98	-----	
Accounts Payable					-40,692,341.67	-----	-----	-----	5,714,679.57	-46,407,021.24	
Undelivered Orders					-61,542,704.07	-----	-----	-----	-2,442,687.43	-59,100,016.64	
Subtotal	16			0400	-0-	564,787,530.00	-861,268.34	556,309,368.35	7,616,893.31	-0-	
Total, Occupational Safety And Health Administration					-----	564,787,530.00	-861,268.34	556,309,368.35	7,616,893.31	-----	
Mine Safety And Health Administration											
General Fund Accounts											
Salaries And Expenses, Mine Safety And Health Administration, Labor											
Fund Resources:											
Undisbursed Funds	2012	16		1200	-----	372,523,140.00	-----	329,734,750.61	-----	42,788,389.39	
	2011				41,518,055.99	-----	-----	36,531,258.51	-----	4,986,797.48	
	2010-2011				1,019,889.36	-----	-----	730,817.15	-----	289,072.21	
	2010				6,004,012.72	-----	-----	3,108,389.36	-----	2,895,623.36	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Mine Safety And Health Administration, Labor - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2009				815,232.89	-----	-----	-109,541.10	-----	924,773.99	
	2008				933,759.34	-----	-----	-5,565.22	-----	939,324.56	
	2007				1,028,599.33	-----	-143,358.43	168,849.10	716,391.80	-----	
	2006-2007				272,732.97	-----	-----	-----	272,732.97	-----	
	No Year				87,384.23	-----	-----	82,151.23	-----	5,233.00	
Fund Equities:											
Unobligated Balances (Expired)					-4,832,064.71	-----	-----	-----	-1,018,991.35	-3,813,073.36	
Accounts Payable					-14,216,055.53	-----	-----	-----	6,430,793.98	-20,646,849.51	
Undelivered Orders					-32,631,546.59	-----	-----	-----	-4,262,255.47	-28,369,291.12	
Subtotal	16			1200	-0-	372,523,140.00	-143,358.43	370,241,109.64	2,138,671.93	-0-	
Total, Mine Safety And Health Administration					-----	372,523,140.00	-143,358.43	370,241,109.64	2,138,671.93	-----	
Bureau Of Labor Statistics											
General Fund Accounts											
Salaries And Expenses, Bureau Of Labor Statistics, Labor											
Fund Resources:											
Undisbursed Funds	2012	16		0200	-----	541,894,879.00	-----	428,941,913.46	-----	112,952,965.54	
	2011				107,826,526.53	-----	-----	99,665,972.67	-----	8,160,553.86	
	2010				4,963,560.13	-----	-----	3,715,795.98	-----	1,247,764.15	
	2009				4,790,620.67	-----	-----	-64,854.69	-----	4,855,475.36	
	2008				1,820,128.96	-----	-----	-22,557.44	-----	1,842,686.40	
	2007				2,823,045.23	-----	-263,362.06	993,459.73	1,566,223.44	-----	
Accounts Receivable					710,955.28	-----	-----	-----	-587,230.69	1,298,185.97	
Unfilled Customer Orders					-----	-----	-----	-----	1,885.00	-1,885.00	
Fund Equities:											
Unobligated Balances (Expired)					-37,255,014.30	-----	-----	-----	376,063.84	-37,631,078.14	
Accounts Payable					-50,221,679.48	-----	-----	-----	-2,839,873.52	-47,381,805.96	
Undelivered Orders					-35,458,143.02	-----	-----	-----	9,884,719.16	-45,342,862.18	
Subtotal	16			0200	-0-	541,894,879.00	-263,362.06	533,229,729.71	8,401,787.23	-0-	
Total, Bureau Of Labor Statistics					-----	541,894,879.00	-263,362.06	533,229,729.71	8,401,787.23	-----	
Departmental Management											
General Fund Accounts											
Office Of The Inspector General, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2012	16		0106	-----	77,789,699.00	-----	67,081,528.16	-----	10,708,170.84	
	2011				11,450,270.36	-----	-----	10,462,111.37	-----	988,158.99	
	2010				1,649,585.35	-----	-----	947,646.40	-----	701,938.95	
	2009				366,092.69	-----	-----	-91,675.53	-----	457,768.22	
	2008				323,636.01	-----	-----	-6,372.77	-----	330,008.78	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Accounts Receivable	2007				496,669.22	-----	-49,418.06	4,663.40	442,587.76	-----	
Unfilled Customer Orders					816,318.53	-----	-----	-----	-----	816,318.53	
Fund Equities:					2,543.32	-----	-----	-----	-----	2,543.32	
Unobligated Balances (Expired)					-1,706,592.20	-----	-----	-----	2,406,177.69	-4,112,769.89	
Accounts Payable					-5,718,655.35	-----	-----	-----	-1,835,304.36	-3,883,350.99	
Undelivered Orders					-7,679,867.93	-----	-----	-----	-1,671,081.18	-6,008,786.75	
Subtotal	16			0106	-0-	77,789,699.00	-49,418.06	78,397,901.03	-657,620.09	-0-	
Office Of Inspector General - Recovery Act, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2009-2012	16		0107	3,277,417.86	-----	-----	1,116,317.39	-----	2,161,100.47	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	13,156.04	-13,156.04	
Unobligated Balances (Unexpired)					-1,675,152.77	-----	-----	-----	-1,675,152.77	-----	
Accounts Payable					-167,740.58	-----	-----	-----	-144,774.01	-22,966.57	
Undelivered Orders					-1,434,524.51	-----	-----	-----	690,453.35	-2,124,977.86	
Subtotal	16			0107	-0-	-0-	-0-	1,116,317.39	-1,116,317.39	-0-	
IT Modernzation, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2012	16		0162	-----	19,814,480.00	-----	1,182,385.68	-----	18,632,094.32	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	12,928.80	-12,928.80	
Accounts Payable					-----	-----	-----	-----	219,337.66	-219,337.66	
Undelivered Orders					-----	-----	-----	-----	18,399,827.86	-18,399,827.86	
Subtotal	16			0162	-0-	19,814,480.00	-0-	1,182,385.68	18,632,094.32	-0-	
Veterans Employment And Training, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2012-2013	16		0164	-----	14,594,364.00	-----	233,780.56	-----	14,360,583.44	
	2012				-----	38,184,694.00	-----	-36,939,871.91	-----	75,124,565.91	
	2011-2012				9,621,718.00	-----	-----	8,801,870.99	-----	819,847.01	
	2011				69,045,643.44	-----	-----	64,324,967.66	-----	4,720,675.78	
	2010-2011				51,806.34	-----	-----	-447,677.67	-----	499,484.01	
	2010				7,437,705.40	-----	-----	1,909,619.93	-----	5,528,085.47	
	2009-2010				708,672.72	-----	-----	-19,030.69	-----	727,703.41	
	2009				3,824,673.02	-----	-----	59,236.62	-----	3,765,436.40	
	2008-2009				291,927.48	-----	-----	-----	-----	291,927.48	
	2008				1,167,652.29	-----	-----	1,038.45	-----	1,166,613.84	
	2007-2008				645,680.60	-----	-----	0.01	-----	645,680.59	
	2007				2,121,622.99	-----	-113,834.44	0.01	2,007,788.54	-----	
	2006-2007				413,969.44	-----	-----	-----	413,969.44	-----	
Accounts Receivable					883,000.00	-----	-----	-----	883,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-6,768,571.42	-----	-----	-----	-3,213,289.21	-3,555,282.21	
Unobligated Balances (Unexpired)					-251,831.00	-----	-----	-----	-81,967.00	-169,864.00	
Accounts Payable					-49,329,618.40	-----	-----	-----	28,775,550.47	-78,105,168.87	
Undelivered Orders					-39,864,050.90	-----	-----	-----	-17,809,199.04	-22,054,851.86	
Subtotal	16			0164	-0-	52,779,058.00	-113,834.44	37,923,933.96	10,975,853.20	3,765,436.40	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2012-2013	16		0165		-----	92,249,723.00	-----	598,380.43	-----	91,651,342.57
	2012					-----	271,939,519.00	-----	223,559,350.10	-----	48,380,168.90
	2011-2012					66,367,000.00	-----	3,000,000.00	5,262,499.60	-----	64,104,500.40
	2011					71,045,301.42	-----		51,000,175.75	-----	20,045,125.67
	2010-2011					77,562,983.20	-----		13,073,405.96	-----	64,489,577.24
	2010					22,880,527.77	-----		13,431,686.59	-----	9,448,841.18
	2009-2010					4,691,602.73	-----		1,918,270.64	-----	2,773,332.09
	2009					50,392,752.52	-----		21,859,241.10	-----	28,533,511.42
	2008-2009					4,310,049.97	-----		1,898,798.16	-----	2,411,251.81
	2008					22,883,299.50	-----		10,897,467.01	-----	11,985,832.49
	2007-2008					2,073,715.71	-----		1,892,000.00	-----	181,715.71
	2007					8,132,360.95	-----	-528,119.52	1,649,303.56	5,954,937.87	-----
	2006-2007					1,229,477.42	-----		693,315.80	536,161.62	-----
	No Year					409,219.43	-----				409,219.43
Accounts Receivable						6,672,205.78	-----			495,901.74	6,176,304.04
Fund Equities:											
Unobligated Balances (Expired)						⁷ 20,762,035.48	-----			-2,208,007.51	-18,554,027.97
Unobligated Balances (Unexpired)						⁷ 29,789,219.43	-----			47,922,803.78	-77,712,023.21
Accounts Payable						⁷ 15,742,093.73	-----			1,139,670.02	-16,881,763.75
Undelivered Orders						⁷ 272,357,147.76	-----			-34,914,239.74	-237,442,908.02
	Subtotal	16		0165		-0-	364,189,242.00	2,471,880.48	347,733,894.70	18,927,227.78	-0-
Salaries And Expenses, Office Of Disability Employment Policy, Labor											
Fund Resources:											
Undisbursed Funds	2012	16		0166		-----	38,879,379.00	-----	21,950,388.60	-----	16,928,990.40
	2011					18,048,834.03	-----		12,501,910.11	-----	5,546,923.92
	2010					3,627,101.32	-----		2,137,644.33	-----	1,489,456.99
	2009					2,414,200.22	-----		1,610,253.18	-----	803,947.04
	2008					671,173.60	-----		-373,842.63	-----	1,045,016.23
	2007					1,049,420.32	-----	-47,542.26	-0.01	1,001,878.07	-----
Accounts Receivable						13,012.20	-----				13,012.20
Unfilled Customer Orders						-----	-----	-----	-----	-199,865.08	199,865.08
Fund Equities:											
Unobligated Balances (Expired)						⁷ 1,451,028.99	-----			-449,467.92	-1,001,561.07
Accounts Payable						-1,375,608.74	-----			12,891,857.50	-14,267,466.24
Undelivered Orders						⁷ 22,997,103.96	-----			-12,238,919.41	-10,758,184.55
	Subtotal	16		0166		-0-	38,879,379.00	-47,542.26	37,826,353.58	1,005,483.16	-0-
Salaries And Expenses - Recovery Act, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16		0167		15,158,282.04	-----	-----	144,339.53	-----	15,013,942.51
Fund Equities:											
Unobligated Balances (Expired)						-7,211,011.98	-----	-----	-----	112.80	-7,211,124.78
Accounts Payable						-1,758,942.86	-----	-----	-----	510,492.09	-2,269,434.95
Undelivered Orders						-6,188,327.20	-----	-----	-----	-654,944.42	-5,533,382.78
	Subtotal	16		0167		-0-	-0-	-0-	144,339.53	-144,339.53	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Intragovernmental Funds											
Working Capital Fund, Labor											
Fund Resources:											
Undisbursed Funds	2007	16		4601	7,812.82	-----	-----	-----	7,812.82	-----	
	No Year				97,371,510.66	-----	3,000,000.00	-12,230,316.21	-----	112,601,826.87	
Accounts Receivable					2,302,237.57	-----	-----	-----	1,086,465.71	1,215,771.86	
Unfilled Customer Orders					-----	-----	-----	-----	-801,660.00	801,660.00	
Fund Equities:											
Unobligated Balances (Expired)					-5,285.96	-----	-----	-----	-5,285.96	-----	
Unobligated Balances (Unexpired)					⁷ -12,870,129.99	-----	-----	-----	4,149,924.92	-17,020,054.91	
Accounts Payable					⁷ -24,631,690.96	-----	-----	-----	705,393.81	-25,337,084.77	
Undelivered Orders					⁷ -62,174,454.14	-----	-----	-----	10,087,664.91	-72,262,119.05	
Subtotal		16		4601	-0-	-----	-0-	3,000,000.00	-12,230,316.21	15,230,316.21	
Trust Fund Accounts											
Gifts And Bequests, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8131	98,818.57	-----	-----	1,000.00	-----	97,818.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-90,673.57	-----	-----	-----	-1,000.00	-89,673.57	
Undelivered Orders					-8,145.00	-----	-----	-----	-----	-8,145.00	
Subtotal		16		8131	-0-	-----	-0-	-0-	1,000.00	-1,000.00	
Total, Departmental Management					-----	553,451,858.00	5,261,085.72	492,095,809.66	62,851,697.66	3,765,436.40	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,152,351,180.51	-----	-1,152,351,180.51	-----	-----	
Intrabudgetary Transactions					-----	-42,082,568,412.37	-----	-42,082,568,412.37	-----	-----	
Total, Offsetting Receipts					-----	-43,234,919,592.88	-----	-43,234,919,592.88	-----	-----	
Total, Department Of Labor					-----	111,220,307,293.92	-499,004,085.59	104,609,586,650.22	6,068,807,791.55	42,908,766.56	

Appropriations, Outlays, and Balances – Continued

Footnotes

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|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------------------------------------|
| 1 | The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter. | 8 | Excludes \$100,018,759.52 refund of taxes. |
| 2 | The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury. | | |
| 3 | The amounts in this column, unless otherwise footnotes, represent obligated balances canceled for fiscal year 2007 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority. | | |
| 4 | Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation. | | |
| 5 | This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501. | | |
| 6 | Subject to disposition by administrative agency. | | |
| 7 | The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: | | |

<u>Account</u>	<u>Adjustment</u>
16 09 0181 - Unobligated Balance (Expired)	15,784,564.01
16 09 0181- Accounts Payable	-35,977,358.02
16 09 0181 - Undelivered Orders	20,192,794.01
16 X 8042 - Accounts Payable	-628,785,728.70
16 X 8042 - Unobligated Balance (Unexpired)	-152,786,486.19
16 X 8042 - Undelivered Orders	781,572,214.89
16 X 1521 - Unobligated Balance (Unexpired)	-70,500,777.09
16 X 1521 - Accounts Receivable	70,500,777.09
16 0165 - Accounts Payable	-292,584.65
16 0165 - Unobligated Balance (Expired)	3,225,147.46
16 0165 - Unobligated Balance (Unexpired)	1,000,000.00
16 0165- Undelivered Orders	-3,932,562.81
16 0166 - Unobligated Balance (Expired)	-630,000.00
16 0166 - Undelivered Orders	630,000.00
16 X 4601 - Unobligated Balance (Unexpired)	-568,431.84
16 X 4601 - Accounts Payable	217,588.72
16 X 4601 - Undelivered Orders	350,843.12

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Labor

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	16	1213	0181	65,000,000.00	0.00	65,000,000.00	16		1213	0181	65,000,000.00
12	16	1214	0181	4,125,945.00	0.00	4,125,945.00	16		1214	0181	4,125,945.00
14	16	1213	0174	13,091,477.00	0.00	13,091,477.00	16		1213	0174	13,091,477.00
16		12	0143	226,461,042.00	227,061,042.00	-600,000.00	16		1213	0165	-600,000.00
16		12	0165	271,939,519.00	271,169,519.00	770,000.00	16		12	1200	770,000.00
16		1213	0165	92,249,723.00	74,858,250.00	17,391,473.00	16		12	0143	600,000.00
							16		1213	0179	15,875,708.00
							16		12	1700	915,765.00
16		1213	0174	1,407,601,329.00	1,420,692,806.00	-13,091,477.00	14	16	1213	0174	-13,091,477.00
16		1213	0179	70,192,315.00	86,068,023.00	-15,875,708.00	16		1213	0165	-15,875,708.00
16		1213	0181	1,504,077,827.00	1,569,077,827.00	-65,000,000.00	12	16	1213	0181	-65,000,000.00
16		1214	0181	95,685,055.00	99,811,000.00	-4,125,945.00	12	16	1214	0181	-4,125,945.00
16		10	0327	0.00	-4,696,780,727.97	4,696,780,727.97	16		X	8042	4,696,780,727.97
16		1011	0327	0.00	-17,308,716,520.08	17,308,716,520.08	16		X	8042	17,308,716,520.08
16		1112	0327	140,000,000.00	9,300,000,000.00	-9,160,000,000.00	16		X	8042	-9,160,000,000.00
16		1213	0327	0.00	3,004,424,129.09	-3,004,424,129.09	16		X	8042	-3,004,424,129.09
16		12	1200	372,523,140.00	373,293,140.00	-770,000.00	16		12	0165	-770,000.00
16		12	1700	182,237,420.00	183,153,185.00	-915,765.00	16		1213	0165	-915,765.00
16		X	8042	-9,938,543,118.96	0.00	-9,938,543,118.96	16		10	0327	-4,696,780,727.97
							16		1011	0327	-17,308,716,520.08
							16		1112	0327	9,160,000,000.00
							16		1213	0327	3,004,424,129.09
							60		X	8051	-82,833,000.00
							60		X	8051	-14,637,000.00
16		X	8144	-213,000,000.00	0.00	-213,000,000.00	16	16	X	8144	-213,000,000.00
16	16	X	8144	213,000,000.00	0.00	213,000,000.00	16		X	8144	213,000,000.00
Totals				-5,493,358,326.96	-5,395,888,326.96	-97,470,000.00					-97,470,000.00