

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2012-2015	16		0168		-----	147,016,000.00	-----	140,526,759.43	-----	6,489,240.57
	2012-2014					51,658,000.00	-51,658,000.00	-----	-----	-----	-----
	No Year					101,438,847.50	-----	-----	111,208.63	-----	101,327,638.87
Fund Equities:											
Unobligated Balances (Unexpired)						-101,422,415.06	-----	-----	-----	-105,492.38	-101,316,922.68
Accounts Payable						-10,432.44	-----	-----	-----	776,906.35	-787,338.79
Undelivered Orders						-51,664,000.00	-----	-----	-----	-45,951,382.03	-5,712,617.97
Subtotal		16		0168		-0-	95,358,000.00	-----	140,637,968.06	-45,279,968.06	-0-
Workers Compensation Programs, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		0170		25,390,678.80	-----	-----	5,139,074.21	-----	20,251,604.59
Fund Equities:											
Accounts Payable						-2,707,025.33	-----	-----	-----	862,782.12	-3,569,807.45
Undelivered Orders						-22,683,653.47	-----	-----	-----	-6,001,856.33	-16,681,797.14
Subtotal		16		0170		-0-	-----	-----	5,139,074.21	-5,139,074.21	-0-
Program Administration, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2013-2014	16		0172		-----	-----	-----	-297,400.00	-----	297,400.00
	2013					-----	92,055,266.00	-----	81,169,592.82	-----	10,885,673.18
	2012-2013					-----	-----	-----	-98,503.58	-----	98,503.58
	2012					19,869,108.31	-----	-----	17,183,620.73	-----	2,685,487.58
	2011					4,145,522.36	-----	-----	1,504,090.76	-----	2,641,431.60
	2010					3,693,408.46	-----	-----	32,756.17	-----	3,660,652.29
	2009-2010					10,882,101.69	-----	-----	1,397,031.13	-----	9,485,070.56
	2009					2,526,473.35	-----	-----	40,054.37	-----	2,486,418.98
	2008					3,270,604.25	-----	-102,264.76	34,049.88	3,134,289.61	-----
Accounts Receivable						458,262.34	-----	-----	-----	-----	458,262.34
Unfilled Customer Orders						-----	-----	-----	-----	-297,400.00	297,400.00
Fund Equities:											
Unobligated Balances (Expired)						-6,429,714.64	-----	-----	-----	80,413.61	-6,510,128.25
Unobligated Balances (Unexpired)						-----	-----	-----	-----	283,247.19	-283,247.19
Accounts Payable						-7,491,081.80	-----	-----	-----	-3,659,201.92	-3,831,879.88
Undelivered Orders						-30,924,684.32	-----	-----	-----	-8,553,639.53	-22,371,044.79
Subtotal		16		0172		-0-	92,055,266.00	-102,264.76	100,965,292.28	-9,012,291.04	-0-
Training And Employment Service, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2013-2014	16		0174		-----	1,253,477,632.00	-----	77,580,935.25	-----	1,175,896,696.75
	2013					-----	1,772,812,895.00	-----	1,089,003,830.77	-----	683,809,064.23
	2012-2013					1,315,630,350.82	-----	-2,000,000.00	900,057,859.61	-----	413,572,491.21
	2012					671,522,091.61	-----	-----	534,196,930.74	-----	137,325,160.87
	2011-2012					476,243,991.94	-----	-----	257,516,693.67	-----	218,727,298.27
	2011					206,072,198.65	-----	-----	159,072,316.96	-----	46,999,881.69

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								
	2010-2011					239,552,611.16	-----	-----	148,220,274.50	-----	91,332,336.66
	2010					82,053,553.54	-----	-----	55,130,594.35	-----	26,922,959.19
	2009-2010					71,982,900.92	-----	-----	22,009,829.78	-----	49,973,071.14
	2009					22,448,792.02	-----	-----	5,611,100.60	-----	16,837,691.42
	2008-2009					14,595,806.73	-----	-----	2,113,139.17	-----	12,482,667.56
	2008					21,061,893.64	-----	-----	476,220.53	20,585,673.11	-----
	2007-2008					11,729,408.76	-----	27,401.55	-167,911.04	11,924,721.35	-----
	2006-2008					-16,203.00	-----	-----	-16,320.00	117.00	-----
Transfer To:											
Bureau Of Indian Affairs, Interior	2013-2014	14	16	0174	20	-----	12,445,519.00	-----	11,330,846.00	-----	1,114,673.00
	2012-2013					322,179.00	-----	-----	249,450.00	-----	72,729.00
	2007-2008					27,401.55	-----	-27,401.55	-----	-----	-----
Accounts Receivable						575,151.00	-----	-----	-----	-----	575,151.00
Unfilled Customer Orders						399,000.00	-----	-----	-----	399,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						⁵ -96,704,806.33	-----	-----	-----	-16,210,125.99	-80,494,680.34
Unobligated Balances (Unexpired)						-133,006,539.01	-----	-----	-----	30,098,247.62	-163,104,786.63
Accounts Payable						⁵ 290,811,803.33	-----	-----	-----	18,431,030.89	-309,242,834.22
Undelivered Orders						⁵ -2,613,677,979.67	-----	-----	-----	-290,878,408.87	-2,322,799,570.80
Subtotal		16		0174		-0-	3,038,736,046.00	-2,000,000.00	3,262,385,790.89	-225,649,744.89	-0-
Community Service Employment For Older Americans, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2013-2014	16		0175		-----	424,804,974.00	-----	83,969,663.39	-----	340,835,310.61
	2011-2014					-----	-----	7,791,328.00	-----	-----	7,791,328.00
	2012-2013					366,983,351.94	-----	-----	360,278,431.49	-----	6,704,920.45
	2011-2012					8,547,856.18	-----	-7,791,328.00	459,627.51	-----	296,900.67
	2010-2012					414,210.74	-----	-----	-60,977.50	-----	475,188.24
	2009-2012					1,638,584.09	-----	-----	1,598,464.96	-----	40,119.13
	2010-2011					646,897.70	-----	-----	-71,869.25	-----	718,766.95
	2009-2010					5,101,472.66	-----	-----	-666.24	-----	5,102,138.90
	2008-2009					3,678,975.66	-----	-----	-----	-----	3,678,975.66
	2008					27,894.31	-----	-----	-----	27,894.31	-----
Fund Equities:											
Unobligated Balances (Expired)						-7,719,236.46	-----	-----	-----	75,128.05	-7,794,364.51
Unobligated Balances (Unexpired)						-3,200,000.00	-----	-----	-----	3,741,418.40	-6,941,418.40
Accounts Payable						-25,658,006.54	-----	-----	-----	-360,680.50	-25,297,326.04
Undelivered Orders						-350,462,000.28	-----	-----	-----	-24,851,460.62	-325,610,539.66
Subtotal		16		0175		-0-	424,804,974.00	-----	446,172,674.36	-21,367,700.36	-0-
Community Service Employment For Older Americans - Recovery Act, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16		0176		2,437,532.04	-----	-----	-136.01	-----	2,437,668.05
Fund Equities:											
Unobligated Balances (Expired)						-2,332,121.60	-----	-----	-----	-----	-2,332,121.60
Accounts Payable						-43,268.32	-----	-----	-----	2,550.33	-45,818.65
Undelivered Orders						-62,142.12	-----	-----	-----	-2,414.32	-59,727.80
Subtotal		16		0176		-0-	-----	-----	-136.01	136.01	-0-

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								
Payments To The Unemployment Trust Fund, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2012-2013	16		0178		5.....	248,000,000.00		248,000,000.00		
	No Year						26,112,360,683.00		26,112,360,683.00		
Fund Equities:											
Unobligated Balances (Unexpired)						5.....					
	Subtotal	16		0178		-0-	26,360,360,683.00		26,360,360,683.00		-0-
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2013-2014	16		0179			69,966,149.00		-271,819,644.44		341,785,793.44
	2013								-19,319,604.88		19,319,604.88
	2012-2013					75,898,596.15			7,384,691.48		68,513,904.67
	2012					15,256,250.86			-1,046,740.50		16,302,991.36
	2011-2012					127,589,404.35			91,110,993.95		36,478,410.40
	2011					4,603,273.74			-5,433,227.92		10,036,501.66
	2010-2011					14,697,739.81			9,115,176.31		5,582,563.50
	2010					871,554.82			-2,378,618.99		3,250,173.81
	2009-2010					45,245,646.61			9,038,731.49		36,206,915.12
	2009					1,000,348.18			508,272.16		492,076.02
	2008-2009					3,623,873.87			58,202.36		3,565,671.51
	2008					3,284,337.53			3,284,337.53		
	2007-2008					1,753,462.94			1,753,462.94		
	No Year					159,806,828.12			145,768,843.10		14,037,985.02
Accounts Receivable						2,288,962,634.19				367,078,062.90	1,921,884,571.29
Unfilled Customer Orders						1,829,129.75				86,702.02	1,742,427.73
Fund Equities:											
Unobligated Balances (Expired)						-25,377,769.87				8,884,887.72	-34,262,657.59
Unobligated Balances (Unexpired)						-215,089,714.00				-123,643,554.00	-91,446,160.00
Accounts Payable						-374,741,791.44				-51,435,324.09	-323,306,467.35
Undelivered Orders						-2,129,213,805.61				-99,029,500.14	-2,030,184,305.47
	Subtotal	16		0179		-0-	69,966,149.00		-31,975,125.41	101,941,274.41	-0-
Office Of Job Corps, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2013-2016	16		0181			99,310,341.00				99,310,341.00
	2012-2015					104,791,569.00		-2,415,457.00	296,328.97		102,079,783.03
	2013-2014						1,414,005,642.00		133,761,165.15		1,280,244,476.85
	2012-2014					93,037,907.09		-1,634,324.00	22,335,587.21		69,067,995.88
	2011-2014					4,990,000.00			1,603,042.96		3,386,957.04
	2013						35,556,042.00		29,407,449.83		6,148,592.17
	2012-2013					1,278,502,380.01		-113,000,000.00	1,131,780,782.30		33,721,597.71
	2011-2013					54,012,602.20			26,205,553.93		27,807,048.27
	2012					7,119,777.32			4,035,629.92		3,084,147.40
	2011-2012					20,421,100.52			9,026,440.21		11,394,660.31
	2010-2012					34,126,102.46			25,691,632.73		8,434,469.73
	2009-2012							-851,000.00	-851,000.00		
	2011					10,323,598.84			3,693,782.20		6,629,816.64
	2010-2011					11,298,847.95			1,736,569.57		9,562,278.38
	2009-2011					9,372,588.21			3,900,112.61		5,472,475.60
	2010					493,288.35			192,347.13		300,941.22
	2009-2010					-3,695,030.32			-385,972.71		⁶ 3,309,057.61
	2008-2010					5,598,714.08			721,290.69		4,877,423.39

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								
	2007-2010									3,091.84	
	2009									4,339,553.23	
	2008-2009									5,164,094.01	
	2007-2009									5,074,905.98	
	2008									1,203,303.22	
	2007-2008									2,254,461.39	
	2006-2008									2,930,340.94	
	No Year									5,817,445.55	
Transfer To:											
Agriculture											
	2012-2015	12	16	0181							
	2013-2014										
	2012-2014									3,553,776.08	
	2012-2013									35,112,367.83	
	2011-2013									1,523,574.44	
	2011-2012									3,714,348.92	
	2010-2011									2,264,004.11	
	2009-2011									520,919.53	
	2009-2010									402,231.69	
	2008-2010									48,000.17	
	2008-2009									271,902.39	
	2007-2009									56,494.31	
	2007-2008									1,636,157.97	
	2006-2008									200,029.12	
Fund Equities:											
Unobligated Balances (Expired)										-34,899,067.82	
Unobligated Balances (Unexpired)										⁵ 1,286,278,106.62	
Accounts Payable										⁵ 116,237,500.89	
Undelivered Orders										⁵ 269,069,773.10	
Subtotal		16		0181						-0-	
Office Of Job Corps - Recovery Act, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16		0182						62,539,167.12	
Fund Equities:											
Unobligated Balances (Expired)										-668,410.98	
Accounts Payable										-42,928,730.57	
Undelivered Orders										-18,942,025.57	
Subtotal		16		0182						-0-	
Training And Employment Services - Recovery Act, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16		0184						212,949,171.79	
	No Year									28,674,413.64	
Fund Equities:											
Unobligated Balances (Expired)										-29,852,569.79	
Unobligated Balances (Unexpired)										-20,551,850.00	
Accounts Payable										-35,799,687.49	
Undelivered Orders										-155,419,478.15	
Subtotal		16		0184						-0-	
TAA Community College And Career Training Grant Fund, Employee And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2013	16		0187							

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								
TAA Community College And Career Training Grant Fund, Employee And Training Administration, Labor - Continued											
Fund Resources: - Continued											
Undisbursed Funds – Continued											
	2012					500,000,000.00	-----	-----	42,890,421.76	-----	457,109,578.24
	2011					460,488,062.09	-----	-----	161,985,422.67	-----	298,502,639.42
Fund Equities:											
Accounts Payable											
Undelivered Orders											
						-20,420,484.59	-----	-----	62,129,004.29	-----	-82,549,488.88
						-940,067,577.50	-----	-----	207,495,151.28	-----	-1,147,562,728.78
	Subtotal	16		0187		-0-	474,500,000.00	-----	204,875,844.43	269,624,155.57	-0-
Federal Unemployment Benefits And Allowances, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds											
	2013	16		0326		-----	756,359,492.00	-----	195,055,920.37	127,292.00	561,176,279.63
	2012					585,940,708.35	-----	-----	107,307,625.69	-----	478,633,082.66
	2011					255,077,592.89	-----	-----	127,862,028.89	-----	127,215,564.00
	2010					1,153,266,033.03	-----	-----	35,199,679.11	-----	1,118,066,353.92
	2009					183,481,808.54	-----	-----	118,993.33	-----	183,362,815.21
	2008					137,445,908.56	-----	-----	-2,235.80	137,448,144.36	-----
Accounts Receivable											
Unfilled Customer Orders											
						-35,000.00	-----	-----	-35,000.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-1,121,299,975.03	-----	-----	-----	28,686,000.88	-1,149,985,975.91
Accounts Payable											
Undelivered Orders											
						-87,509,000.66	-----	-----	-----	-7,811,395.30	-79,697,605.36
						-1,106,390,035.68	-----	-----	143,034,066.69	-----	-1,249,424,102.37
	Subtotal	16		0326		-0-	756,359,492.00	-----	465,542,011.59	290,817,480.41	-0-
Federal Additional Unemployment Compensation Program - Recovery Act, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds											
	No Year	16		1800		17,287,090.96	-100,935.51	-----	-----	-----	17,186,155.45
Fund Equities:											
Unobligated Balances (Unexpired)											
						-3.06	-----	-----	-----	-3.06	-----
Accounts Payable											
Undelivered Orders											
						-17,011,983.27	-----	-----	-----	-30,354.10	-16,981,629.17
						-275,104.63	-----	-----	-----	-70,578.35	-204,526.28
	Subtotal	16		1800		-0-	-100,935.51	-----	-----	-100,935.51	-0-
Federal Unemployment Compensation Program, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds											
	No Year	16		1801		16,123,511.68	-22,853,323.51	-----	-16,221,081.86	-----	9,491,270.03
Fund Equities:											
Accounts Payable											
Undelivered Orders											
						-15,962,514.99	-----	-----	-----	-6,549,003.95	-9,413,511.04
						-160,996.69	-----	-----	-----	-83,237.70	-77,758.99
	Subtotal	16		1801		-0-	-22,853,323.51	-----	-16,221,081.86	-6,632,241.65	-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		18,730,077.88	14,346,596.31	-----	12,176,751.48	-----	20,899,922.71
Fund Equities:											
Unobligated Balances (Unexpired)											
						-5-10,502,919.73	-----	-----	-----	-3,502,519.00	-7,000,400.73

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable											
Undelivered Orders											
Subtotal	16			5142							
Salaries And Expenses, H-1B Funded, Training And Employment Services, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		5152							
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal	16			5152							
Subtotal, Employment And Training Administration											
Unemployment Trust Fund											
Trust Fund Accounts											
Unemployment Trust Fund - Treasury Managed, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8042							
Investments In Public Debt Securities											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal	16			8042							
Total, Unemployment Trust Fund											
Total, Employment And Training Administration											
Employee Benefits Security Administration											
General Fund Accounts											
Salaries And Expenses, Employee Benefits Security Administration, Labor											
Fund Resources:											
Undisbursed Funds	2013	16		1700							
	2012										
	2011										
	2010										
	2009-2010										
	2009										
	2008										
	2007-2008										

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, Employee Benefits Security Administration, Labor - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-5,016,012.92	-----	-----	-----	581,456.22	-5,597,469.14
Accounts Payable						-8,333,852.68	-----	-----	-----	-3,685,939.39	-4,647,913.29
Undelivered Orders						-1,980,629.54	-----	-----	-----	-1,966,536.76	-50,014,092.78
Subtotal		16		1700		-0-	-----	173,573,174.00	-88,489.97	177,880,280.05	-4,395,596.02
Total, Employee Benefits Security Administration						-----	-----	173,573,174.00	-88,489.97	177,880,280.05	-4,395,596.02
Pension Benefit Guaranty Corporation											
Public Enterprise Funds											
Pension Benefit Guaranty Corporation, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		4204		1,000,000.00	-----	-1,576,102,976.42	-1,576,102,252.03	-----	999,275.61
Unrealized Discount On Investments						-36,434,386.75	-----	-60,209,153.64	-----	-----	-96,643,540.39
Funds Held Outside The Treasury						5,000.00	-----	-----	-----	-----	5,000.00
Unamortized Premium And Discount						-220,415,923.00	-----	20,102,647.12	-----	-----	-200,313,275.88
Investments In Public Debt Securities						16,076,072,015.71	-----	1,616,209,482.94	-----	-----	17,692,281,498.65
Fund Equities:											
Unobligated Balances (Unexpired)						-15,581,885,081.17	-----	-----	-----	1,606,570,033.98	17,188,455,115.15
Accounts Payable						-62,256,223.68	-----	-----	-----	-5,310,587.72	-56,945,635.96
Undelivered Orders						-176,085,401.11	-----	-----	-----	-25,157,194.23	-150,928,206.88
Subtotal		16		4204		-0-	-----	-----	-1,576,102,252.03	1,576,102,252.03	-0-
Total, Pension Benefit Guaranty Corporation						-----	-----	-----	-1,576,102,252.03	1,576,102,252.03	-----
Employment Standards Administration											
General Fund Accounts											
Salaries And Expenses, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds		16		0105		-350.87	-----	-----	-515.53	-----	164.66
						15,242,974.88	-----	-----	3,842,258.67	-----	11,400,716.21
						-420,229.66	-----	-----	-624,315.82	-----	204,086.16
						8,508,292.55	-----	-----	3,067.69	-----	8,505,224.86
						6,650,683.77	-----	-----	-10,329.85	-----	6,661,013.62
						5,656,035.73	-----	-541,884.45	-4,822.00	5,118,973.28	-----
Accounts Receivable						-----	-----	-----	-----	12,960.00	-12,960.00
Unfilled Customer Orders						-----	-----	-----	-----	-12,960.00	12,960.00
Fund Equities:											
Unobligated Balances (Expired)						-14,239,938.61	-----	-----	-----	1,971,806.47	⁸ -16,211,745.08
Accounts Payable						9,861,692.28	-----	-----	-----	-2,395,363.99	12,257,056.27
Undelivered Orders						-31,259,160.07	-----	-----	-----	-8,442,643.37	-22,816,516.70
Subtotal		16		0105		-0-	-----	-541,884.45	3,205,343.16	-3,747,227.61	-0-
Total, Employment Standards Administration						-----	-----	-541,884.45	3,205,343.16	-3,747,227.61	-----

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 Worker's Compensation Programs											
General Fund Accounts											
Salaries And Expenses, Office Of Workers' Compensation Programs, Labor											
Fund Resources:											
Undisbursed Funds	2013	16		0163		-----	109,667,031.00	-----	99,543,174.61	-----	10,123,856.39
	2012					15,393,386.71	-----	-----	13,851,188.08	-----	1,542,198.63
Fund Equities:											
Unobligated Balances (Expired)						-174,745.38	-----	-----	-----	1,998,445.62	-2,173,191.00
Accounts Payable						-6,499,351.81	-----	-----	-----	-4,126,739.07	-2,372,612.74
Undelivered Orders						-8,719,289.52	-----	-----	-----	-1,599,038.24	-7,120,251.28
Subtotal		16		0163		-0-	109,667,031.00	-----	113,394,362.69	-3,727,331.69	-0-
Special Benefits For Disabled Coal Miners, Office Of Workers' Compensation Program, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		0169		120,944,538.18	162,960,423.00	-----	147,650,743.56	-----	136,254,217.62
Fund Equities:											
Unobligated Balances (Unexpired)						-106,336,347.83	-----	-----	-----	16,246,961.17	-122,583,309.00
Accounts Payable						-12,980,957.00	-----	-----	-----	-1,587,397.04	-11,393,559.96
Undelivered Orders						-1,627,233.35	-----	-----	-----	650,115.31	-2,277,348.66
Subtotal		16		0169		-0-	162,960,423.00	-----	147,650,743.56	15,309,679.44	-0-
Special Benefits, Office Of Workers Compensation Program, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1521		824,411,822.05	350,000,000.00	-----	20,399,247.33	-----	1,154,012,574.72
Accounts Receivable						2,692,206.56	-----	-----	-----	1,701,888.98	990,317.58
Unfilled Customer Orders						1,831,999.25	-----	-----	-----	1,831,999.25	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-644,401,449.51	-----	-----	-----	373,384,995.58	-1,017,786,445.09
Accounts Payable						-162,711,378.59	-----	-----	-----	-46,004,892.83	-116,706,485.76
Undelivered Orders						-21,823,199.76	-----	-----	-----	-1,313,238.31	-20,509,961.45
Subtotal		16		1521		-0-	350,000,000.00	-----	20,399,247.33	329,600,752.67	-0-
Energy Employees Occupational Illness Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1523		25,295,675.74	1,245,000,000.00	-24,177,000.00	1,244,774,863.80	-----	1,343,811.94
Investments In Public Debt Securities						-----	-----	24,177,000.00	-----	-----	24,177,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,607,237.58	-2,607,237.58
Accounts Payable						-25,295,675.74	-----	-----	-----	-2,382,101.38	-22,913,574.36
Subtotal		16		1523		-0-	1,245,000,000.00	-----	1,244,774,863.80	225,136.20	-0-
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Office Of Workers' Compensation Programs, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1524		46,328,748.72	113,173,392.93	-----	124,047,503.50	-----	35,454,638.15
Fund Equities:											
Unobligated Balances (Unexpired)						-5,451,087.22	-----	-----	-----	1,091,030.60	-6,542,117.82
Accounts Payable						-4,427,030.79	-----	-----	-----	-1,435,584.15	-2,991,446.64
Undelivered Orders						-36,450,630.71	-----	-----	-----	-10,529,557.02	-25,921,073.69
Subtotal		16		1524		-0-	113,173,392.93	-----	124,047,503.50	-10,874,110.57	-0-

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								
Special Fund Accounts											
Panama Canal Commission Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		5155		939.33	465,470.87	5,131,260.84	5,597,074.02	597.02	
Unrealized Discount On Investments						-287,060.00	-----	287,060.00	-----	-----	
Investments In Public Debt Securities						56,926,860.78	-----	-5,418,320.84	-----	51,508,539.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-56,640,740.11	-----	-----	-----	-51,509,136.96	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal		16		5155		-0-	465,470.87	-----	5,597,074.02	-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		8,617.26	124,453,967.24	-1,505,000.00	122,614,507.39	343,077.11	
Investments In Public Debt Securities						55,656,000.00	-----	1,505,000.00	-----	57,161,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-55,257,938.22	-----	-----	-----	-55,784,457.13	
Accounts Payable						-406,679.04	-----	-----	-----	-1,719,619.98	
Subtotal		16		8130		-0-	124,453,967.24	-----	122,614,507.39	-0-	
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8134		1,428.82	13,444,808.72	-5,001,000.00	8,444,330.94	906.60	
Investments In Public Debt Securities						2,914,000.00	-----	5,001,000.00	-----	7,915,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,823,706.47	-----	-----	-----	-7,804,950.44	
Accounts Payable						-91,722.35	-----	-----	-----	-110,956.16	
Subtotal		16		8134		-0-	13,444,808.72	-----	8,444,330.94	-0-	
Black Lung Disability Trust Fund - Treasury Managed, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8144		93,147,490.39	314,978,414.47	-209,403,116.38	89,403,576.16	109,319,212.32	
Transfer To:											
Employment Standards Administration, Labor	No Year	16	16	8144	15	3,770,465.52	217,000,000.00	-----	199,685,689.41	21,084,776.11	
Authority To Borrow From The Treasury						-----	401,000,000.00	-401,000,000.00	-----	-----	
Accounts Receivable						14,641,745.01	-----	-----	14,641,745.01	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-96,920,280.11	-----	-----	-----	-116,661,847.84	
Accounts Payable						-14,639,420.81	-----	-----	-----	-13,742,140.59	
Subtotal		16		8144		-0-	932,978,414.47	-610,403,116.38	289,089,265.57	-0-	
Total, Office Of Workers' Compensation Programs						-----	3,052,143,508.23	-610,403,116.38	2,076,011,898.80	365,728,493.05	
Wage And Hour Division											
General Fund Accounts											
Wage And Hour Division H-2B, Wage And Hour Division, Labor											
Fund Resources:											

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								
Undisbursed Funds	No Year	16		0142		3,084,843.32	-----	-----	2,912,355.80	-----	172,487.52
Fund Equities:											
Unobligated Balances (Unexpired)						-2,680,676.85	-----	-----	-----	-2,573,504.28	-107,172.57
Accounts Payable						-193,211.00	-----	-----	-----	-303,415.04	110,204.04
Undelivered Orders						-210,955.47	-----	-----	-----	-35,436.48	-175,518.99
Subtotal		16		0142		-0-	-----	-----	2,912,355.80	-2,912,355.80	-0-
Salaries And Expenses, Wage And Hour Division, Labor											
Fund Resources:											
Undisbursed Funds	2013	16		0143		-----	216,186,387.00	-----	202,180,054.86	-----	14,006,332.14
	2012					32,533,518.19	-----	-----	26,252,895.89	-----	6,280,622.30
Fund Equities:											
Unobligated Balances (Expired)						-1,112,565.86	-----	-----	-----	515,597.63	-1,628,163.49
Accounts Payable						-9,520,318.63	-----	-----	-----	-5,256,676.07	-4,263,642.56
Undelivered Orders						-21,900,633.70	-----	-----	-----	-7,505,485.31	-14,395,148.39
Subtotal		16		0143		-0-	216,186,387.00	-----	228,432,950.75	-12,246,563.75	-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		55,388,411.40	40,167,159.83	-----	48,958,731.95	-----	46,596,839.28
Fund Equities:											
Unobligated Balances (Unexpired)						-53,101,178.50	-----	-----	-----	-7,928,875.94	-45,172,302.56
Accounts Payable						-1,623,380.70	-----	-----	-----	-738,791.55	-884,589.15
Undelivered Orders						-663,852.20	-----	-----	-----	-123,904.63	-539,947.57
Subtotal		16		5393		-0-	40,167,159.83	-----	48,958,731.95	-8,791,572.12	-0-
Total, Wage And Hour Division						-----	256,353,546.83	-----	280,304,038.50	-23,950,491.67	-----
Office Of Federal Contract Compensation Programs											
General Fund Accounts											
Salaries And Expenses, Office Of Federal Contract And Compliance Programs, Labor											
Fund Resources:											
Undisbursed Funds	2013	16		0148		-----	99,684,918.00	-----	96,570,784.75	-----	3,114,133.25
	2012					12,139,180.30	-----	-----	9,194,998.66	-----	2,944,181.64
Fund Equities:											
Unobligated Balances (Expired)						-203,189.30	-----	-----	-----	247,205.52	-450,394.82
Accounts Payable						-4,868,098.53	-----	-----	-----	-3,320,098.64	-1,547,999.89
Undelivered Orders						-7,067,892.47	-----	-----	-----	-3,007,972.29	-4,059,920.18
Subtotal		16		0148		-0-	99,684,918.00	-----	105,765,783.41	-6,080,865.41	-0-
Total, Office Of Federal Contract Compensation Programs						-----	99,684,918.00	-----	105,765,783.41	-6,080,865.41	-----

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 Labor Management Standards											
General Fund Accounts											
Salaries And Expenses, Office Of Labor Management And Standards, Labor Fund Resources:											
Undisbursed Funds	2013	16		0150		-----	39,129,163.00	-----	37,554,061.90	-----	1,575,101.10
	2012					3,936,511.82	-----	-----	3,728,117.01	-----	208,394.81
Fund Equities:											
Unobligated Balances (Expired)						-82,596.20	-----	-----	-----	167,161.16	-249,757.36
Accounts Payable						-1,682,121.25	-----	-----	-----	-1,440,678.30	-241,442.95
Undelivered Orders						-2,171,794.37	-----	-----	-----	-879,498.77	-1,292,295.60
	Subtotal	16		0150		-0-	39,129,163.00	-----	41,282,178.91	-2,153,015.91	-0-
Total, Office Of Labor Management Standards											
						-----	39,129,163.00	-----	41,282,178.91	-2,153,015.91	-----
Occupational Safety And Health Administration											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Administration, Labor Fund Resources:											
Undisbursed Funds	2013	16		0400		-----	537,495,754.00	-----	477,065,556.42	-----	60,430,197.58
	2012					85,162,587.62	-----	-----	72,034,808.73	-----	13,127,778.89
	2011					11,233,209.86	-----	-----	4,652,351.87	-----	6,580,857.99
	2010					7,036,262.93	-----	-----	1,057,849.67	-----	5,978,413.26
	2009-2010					5,927,691.19	-----	-----	532,423.16	-----	5,395,268.03
	2009					4,714,693.59	-----	-----	2,968.43	-----	4,711,725.16
	2008					5,926,749.59	-----	-987,967.48	93,316.30	4,845,465.81	-----
Accounts Receivable						2,992,726.46	-----	-----	-----	13,917.00	2,978,809.46
Fund Equities:											
Unobligated Balances (Expired)						-17,486,883.36	-----	-----	-----	2,554,883.36	-20,041,766.72
Accounts Payable						-46,407,021.24	-----	-----	-----	-21,324,579.07	-25,082,442.17
Undelivered Orders						-59,100,016.64	-----	-----	-----	-5,021,175.16	-54,078,841.48
	Subtotal	16		0400		-0-	537,495,754.00	-987,967.48	555,439,274.58	-18,931,488.06	-0-
Total, Occupational Safety And Health Administration											
						-----	537,495,754.00	-987,967.48	555,439,274.58	-18,931,488.06	-----
Mine Safety And Health Administration											
General Fund Accounts											
Salaries And Expenses, Mine Safety And Health Administration, Labor Fund Resources:											
Undisbursed Funds	2013	16		1200		-----	353,767,670.00	-----	326,502,008.79	-----	27,265,661.21
	2012					42,788,389.39	-----	-----	34,553,674.10	-----	8,234,715.29
	2011					4,986,797.48	-----	-----	1,692,095.59	-----	3,294,701.89
	2010-2011					289,072.21	-----	-----	57,241.24	-----	231,830.97
	2010					2,895,623.36	-----	-----	-332,712.12	-----	3,228,335.48
	2009					924,773.99	-----	-----	-217,352.49	-----	1,142,126.48
	2008					939,324.56	-----	-174,021.46	48,883.03	716,420.07	-----

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.						
		Reg	Tr From								
Title	Period of Availability										
Fund Equities:	No Year				5,233.00	-----	-----	-----	-----	5,233.00	
Unobligated Balances (Expired)					-3,813,073.36	-----	-----	-----	-592,575.58	-3,220,497.78	
Accounts Payable					-20,646,849.51	-----	-----	-----	-10,105,579.43	-10,541,270.08	
Undelivered Orders					-28,369,291.12	-----	-----	-----	1,271,545.34	-29,640,836.46	
Subtotal	16			1200	-0-	353,767,670.00	-174,021.46	362,303,838.14	-8,710,189.60	-0-	
Total, Mine Safety And Health Administration					-----	353,767,670.00	-174,021.46	362,303,838.14	-8,710,189.60	-----	
Bureau Of Labor Statistics											
General Fund Accounts											
Salaries And Expenses, Bureau Of Labor Statistics, Labor Fund Resources:											
Undisbursed Funds											
	2013	16		0200	-----	513,550,525.00	-----	439,372,560.76	-----	74,177,964.24	
	2012				112,952,965.54	-----	-----	91,423,553.77	-----	21,529,411.77	
	2011				8,160,553.86	-----	-----	4,217,776.31	-----	3,942,777.55	
	2010				1,247,764.15	-----	-----	-322,065.85	-----	1,569,830.00	
	2009				4,855,475.36	-----	-----	293,551.42	-----	4,561,923.94	
	2008				1,842,686.40	-----	-296,042.67	291,101.00	1,255,542.73	-----	
Accounts Receivable					1,298,185.97	-----	-----	-----	1,295,825.97	2,360.00	
Unfilled Customer Orders					-1,885.00	-----	-----	-----	-261,885.00	260,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-37,631,078.14	-----	-----	-----	-30,852,958.19	-6,778,119.95	
Accounts Payable					-47,381,805.96	-----	-----	-----	-15,454,499.72	-31,927,306.24	
Undelivered Orders					-45,342,862.18	-----	-----	-----	21,995,979.13	-67,338,841.31	
Subtotal	16			0200	-0-	513,550,525.00	-296,042.67	535,276,477.41	-22,021,995.08	-0-	
Total, Bureau Of Labor Statistics					-----	513,550,525.00	-296,042.67	535,276,477.41	-22,021,995.08	-----	
Departmental Management											
General Fund Accounts											
Office Of The Inspector General, Departmental Management, Labor Fund Resources:											
Undisbursed Funds											
	2013	16		0106	-----	73,720,831.00	-----	67,482,321.13	-----	6,238,509.87	
	2012				10,708,170.84	-----	-----	9,312,726.64	-----	1,395,444.20	
	2011				988,158.99	-----	-----	476,328.15	-----	511,830.84	
	2010				701,938.95	-----	-----	56,149.41	-----	645,789.54	
	2009				457,768.22	-----	-----	79.25	-----	457,688.97	
	2008				330,008.78	-----	-41,074.22	2,584.20	286,350.36	-----	
Accounts Receivable					816,318.53	-----	-----	-----	501,025.00	315,293.53	
Unfilled Customer Orders					2,543.32	-----	-----	-----	-43,456.68	46,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-4,112,769.89	-----	-----	-----	232,243.48	-4,345,013.37	
Accounts Payable					-3,883,350.99	-----	-----	-----	-1,961,190.69	-1,922,160.30	
Undelivered Orders					-6,008,786.75	-----	-----	-----	-2,665,403.47	-3,343,383.28	
Subtotal	16			0106	-0-	73,720,831.00	-41,074.22	77,330,188.78	-3,650,432.00	-0-	

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 Inspector General - Recovery Act, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2009-2012	16		0107		2,161,100.47	-----	-----	1,089,731.23	-----	1,071,369.24
Fund Equities:											
Unobligated Balances (Expired)						-13,156.04	-----	-----	-----	15,255.66	-28,411.70
Accounts Payable						-22,966.57	-----	-----	-----	-10,454.19	-12,512.38
Undelivered Orders						-2,124,977.86	-----	-----	-----	-1,094,532.70	-1,030,445.16
	Subtotal	16		0107		-0-	-----	-----	1,089,731.23	-1,089,731.23	-0-
IT Modernzation, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2013	16		0162		-----	18,778,064.00	-----	3,491,570.02	-----	15,286,493.98
	2012					18,632,094.32	-----	-----	14,951,126.07	-----	3,680,968.25
Fund Equities:											
Unobligated Balances (Expired)						-12,928.80	-----	-----	-----	239,574.64	-252,503.44
Accounts Payable						-219,337.66	-----	-----	-----	1,477,075.83	-1,696,413.49
Undelivered Orders						-18,399,827.86	-----	-----	-----	-1,381,282.56	-17,018,545.30
	Subtotal	16		0162		-0-	18,778,064.00	-----	18,442,696.09	335,367.91	-0-
Veterans Employment And Training, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2013	16		0164		-----	36,187,711.00	-----	-31,209,642.50	-----	67,397,353.50
	2012-2013					14,360,583.44	-----	-----	4,945,767.96	-----	9,414,815.48
	2012					75,124,565.91	-----	-----	69,816,545.53	-----	5,308,020.38
	2011-2012					819,847.01	-----	-----	250,747.26	-----	569,099.75
	2011					4,720,675.78	-----	-----	1,258,366.15	-----	3,462,309.63
	2010-2011					499,484.01	-----	-----	-179,342.30	-----	678,826.31
	2010					5,528,085.47	-----	-----	-114,099.39	-----	5,642,184.86
	2009-2010					727,703.41	-----	-----	-----	-----	727,703.41
	2009					3,765,436.40	-----	-----	-1.97	-----	3,765,438.37
	2008-2009					291,927.48	-----	-----	-----	-----	291,927.48
	2008					1,166,613.84	-----	-26,001.90	17,519.37	1,123,092.57	-----
	2007-2008					645,680.59	-----	-----	-----	645,680.59	-----
Fund Equities:											
Unobligated Balances (Expired)						⁵ -4,871,649.45	-----	-----	-----	2,086,652.93	-6,958,302.38
Unobligated Balances (Unexpired)						-169,864.00	-----	-----	-----	-169,864.00	-----
Accounts Payable						⁵ -78,865,532.94	-----	-----	-----	-6,050,331.57	-72,815,201.37
Undelivered Orders						⁵ -23,743,556.95	-----	-----	-----	-6,259,381.53	-17,484,175.42
	Subtotal	16		0164		-0-	36,187,711.00	-26,001.90	44,785,860.11	-8,624,151.01	-0-
Salaries And Expenses, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2013-2014	16		0165		-----	81,865,035.00	-----	46,386.11	-----	81,818,648.89
	2013					-----	257,663,405.00	-----	222,517,385.22	-----	35,146,019.78
	2012-2013					91,651,342.57	-----	3,000,000.00	12,033,983.58	-----	82,617,358.99
	2012					48,380,168.90	-----	-----	40,433,305.85	-----	7,946,863.05
	2011-2012					64,104,500.40	-----	-----	16,575,355.38	-----	47,529,145.02
	2011					20,045,125.67	-----	-----	5,034,031.57	-----	15,011,094.10
	2010-2011					64,489,577.24	-----	-----	20,603,668.04	-----	43,885,909.20
	2010					9,448,841.18	-----	-----	780,894.68	-----	8,667,946.50
	2009-2010					2,773,332.09	-----	-----	2,561,830.06	-----	211,502.03
	2009					28,533,511.42	-----	-----	16,342,734.94	-----	12,190,776.48
	2008-2009					2,411,251.81	-----	-----	2,325,000.00	-----	86,251.81
	2008					11,985,832.49	-----	-513,156.50	6,732,840.49	4,739,835.50	-----
	2007-2008					181,715.71	-----	-----	96,595.00	85,120.71	-----

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								
Accounts Receivable	No Year								409,219.43	409,219.43	
Unfilled Customer Orders									6,176,304.04	3,905,387.71	
Fund Equities:										1,747,367.03	
Unobligated Balances (Expired)									-18,554,027.97	-17,174,600.80	
Unobligated Balances (Unexpired)									-77,712,023.21	-51,006,986.91	
Accounts Payable									-16,881,763.75	-8,431,676.69	
Undelivered Orders									-237,442,908.02	-264,560,225.62	
Subtotal		16		0165					-0-	-0-	
Salaries And Expenses, Office Of Disability Employment Policy, Labor									339,528,440.00	2,486,843.50	
Fund Resources:										346,084,010.92	
Undisbursed Funds	2013	16		0166					36,845,754.00	11,751,733.77	
	2012								16,928,990.40	13,938,967.51	
	2011								5,546,923.92	4,002,772.39	
	2010								1,489,456.99	567,232.81	
	2009								803,947.04	111,830.23	
	2008								1,045,016.23	-38,606.26	
Accounts Receivable									13,012.20	26,877.52	
Unfilled Customer Orders									199,865.08	979,532.45	
Fund Equities:										13,012.20	
Unobligated Balances (Expired)									-1,001,561.07	266,829.02	
Accounts Payable									-14,267,466.24	-11,218,964.59	
Undelivered Orders									-10,758,184.55	16,367,324.43	
Subtotal		16		0166					-0-	30,399,414.23	
Salaries And Expenses - Recovery Act, Departmental Management, Labor									36,845,754.00	-38,606.26	
Fund Resources:										30,399,414.23	
Undisbursed Funds	2009-2010	16		0167					15,013,942.51	3,660,711.28	
Fund Equities:											
Unobligated Balances (Expired)									-7,211,124.78	403.72	
Accounts Payable									-2,269,434.95	-2,047,274.07	
Undelivered Orders									-5,533,382.78	-1,613,840.93	
Subtotal		16		0167					-0-	3,660,711.28	
Intragovernmental Funds											
Working Capital Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		4601					112,601,826.87	3,000,000.00	
Accounts Receivable									1,215,771.86	4,278,726.47	
Unfilled Customer Orders									801,660.00	1,215,771.86	
Fund Equities:										801,660.00	
Unobligated Balances (Unexpired)									-17,020,054.91	4,667,444.32	
Accounts Payable									-25,337,084.77	-5,142,044.86	
Undelivered Orders									-72,262,119.05	-2,821,557.79	
Subtotal		16		4601					-0-	-1,278,726.47	
Trust Fund Accounts											
Gifts And Bequests, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8131					97,818.57	-73,434.91	

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								
Gifts And Bequests, Departmental Management, Labor - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-89,673.57	-----	-----	-----	73,434.91	-163,108.48
Undelivered Orders						-8,145.00	-----	-----	-----	-----	-8,145.00
Subtotal						-0-	-----	-----	-73,434.91	73,434.91	-0-
Total, Departmental Management						-----	505,060,800.00	5,381,161.12	525,997,904.20	-15,555,943.08	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-674,098,626.17	-----	-674,098,626.17	-----	-----
Intrabudgetary Transactions						-----	-27,515,585,251.37	-----	-27,515,585,251.37	-----	-----
Total, Offsetting Receipts						-----	-28,189,683,877.54	-----	-28,189,683,877.54	-----	-----
Total, Department Of Labor						-----	92,605,386,056.22	-607,272,282.20	80,309,559,857.96	11,688,553,916.06	-----

Appropriations, Outlays, and Balances - Continued

Footnotes

- 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.
- 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 footnoted, represent obligated balances canceled for fiscal year 2008 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 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 0809 0174 - Unobligated Balances (Expired)	-9,549,562.71
16 0809 0174 - Accounts Payable	-1,578,986.43
16 0809 0174 - Undelivered Orders	-3,467,257.59
16 1213 0178 - Undisbursed Funds	-35,000,000.00
16 1213 0178 - Unobligated Balances (Unexpired)	35,000,000.00
16 X 0181 - Unobligated Balances (Unexpired)	-4,463,014.89
16 0181 - Accounts Payable	-850,641.34
16 0181 - Undelivered Orders	-503,789.32
16 X 5142 - Unobligated Balances (Unexpired)	-10,502,919.73
16 X 5142 - Accounts Payable	-194,797.08
16 X 5142 - Undelivered Orders	-8,032,361.07
16 X 8042 - Undisbursed Funds	35,000,000.00
16 X 8042 - Unobligated Balances (Unexpired)	-35,000,000.00
16 09 0164 - Unobligated Balances (Expired)	-1,316,367.24
16 09 0164 - Accounts Payable	-760,364.07
16 09 0164 - Undelivered Orders	-1,688,705.09

- 6 Subject to disposition by the administrative agency.
- 7 Includes \$296,755,730.06 refund of taxes.
- 8 Includes \$109.66 which is subject to disposition by the administrative agency.

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	1314	0181	73,000,000.00	0.00	73,000,000.00	16		1314	0181	73,000,000.00
14	16	1314	0174	12,445,519.00	0.00	12,445,519.00	16		1314	0174	12,445,519.00
16		13	0143	216,186,387.00	215,184,387.00	1,002,000.00	16		13	0174	1,002,000.00
16		1314	0165	81,865,035.00	70,265,035.00	11,600,000.00	16		1314	0179	11,600,000.00
16		13	0174	1,772,812,895.00	1,784,064,895.00	-11,252,000.00	16		13	0143	-1,002,000.00
							16		13	0181	-8,000,000.00
							16		13	0400	-2,250,000.00
16		1314	0174	1,253,477,632.00	1,265,923,151.00	-12,445,519.00	14	16	1314	0174	-12,445,519.00
16		1314	0179	69,966,149.00	81,566,149.00	-11,600,000.00	16		1314	0165	-11,600,000.00
16		13	0181	35,556,042.00	27,556,042.00	8,000,000.00	16		13	0174	8,000,000.00
16		1314	0181	1,414,005,642.00	1,487,005,642.00	-73,000,000.00	12	16	1314	0181	-73,000,000.00
16		10	0327	0.00	-1,072,477,473.58	1,072,477,473.58	16		X	8042	1,072,477,473.58
16		1011	0327	0.00	-7,253,180,226.41	7,253,180,226.41	16		X	8042	7,253,180,226.41
16		1112	0327	0.00	-2,659,851,522.77	2,659,851,522.77	16		X	8042	2,659,851,522.77
16		1213	0327	0.00	7,700,000,000.00	-7,700,000,000.00	16		X	8042	-7,700,000,000.00
16		13	0400	537,495,754.00	535,245,754.00	2,250,000.00	16		13	0174	2,250,000.00
16		X	8042	-3,384,489,222.76	0.00	-3,384,489,222.76	16		10	0327	-1,072,477,473.58
							16		1011	0327	-7,253,180,226.41
							16		1112	0327	-2,659,851,522.77
							16		1213	0327	7,700,000,000.00
							60		X	8051	-85,200,000.00
							60		X	8051	-13,780,000.00
16		X	8144	-217,000,000.00	0.00	-217,000,000.00	16	16	X	8144	-217,000,000.00
16	16	X	8144	217,000,000.00	0.00	217,000,000.00	16		X	8144	217,000,000.00
Totals				2,082,321,832.24	2,181,301,832.24	-98,980,000.00					-98,980,000.00