

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Department of Labor											
Employment and Training Administration											
General Fund Accounts											
Short Time Compensation Programs, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0168	000	17,411,991.53	-16,456,465.75	-----	-13,502.76	-----	969,028.54
Program Administration, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2024-2025		016	0172	000	-----	6,102,000.00	-----	-275,105.39	-----	6,377,105.39
	2024					-----	120,911,000.00	-----	113,881,879.58	-----	7,029,120.42
	2023-2024					5,202,265.14	-----	-----	5,177,859.42	-----	24,405.72
	2023					11,165,397.51	-----	-----	9,714,700.76	-----	1,450,696.75
	2022-2023					866,717.24	-----	-----	266,557.18	-----	600,160.06
	2022					1,443,247.46	-----	-264,403.00	260,018.52	-----	918,825.94
	2021-2022					251,908.61	-----	-----	-----	-----	251,908.61
	2020-2022					23,398.00	-----	-----	-----	-----	23,398.00
	2021					907,217.92	-----	-----	36,853.69	-----	870,364.23
	2020-2021					2,928,688.60	-----	-----	220,078.20	-----	2,708,610.40
	2020					378,735.43	-----	-----	126,843.08	-----	251,892.35
	2019-2020					3,029,391.34	-----	-----	1,993,741.02	-----	1,035,650.32
	2019					302,249.17	-----	-----	67,567.34	234,681.83	-----
	2018-2019					132,179.94	-----	-----	132,179.94	-----	-----
	No Year					2,096,814.41	-----	-----	-1,531,536.94	-----	3,628,351.35
	Subtotal		016	0172	000	28,728,210.77	127,013,000.00	-264,403.00	130,071,636.40	234,681.83	25,170,489.54
Training and Employment Services, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2024-2025		016	0174	000	-----	2,209,131,773.00	-----	56,764,224.13	-----	2,152,367,548.87
	2024					-----	1,690,221,000.00	-----	739,211,455.68	-----	951,009,544.32
	2023-2024					2,281,601,429.86	-----	-3,911,000.00	1,002,414,038.28	-----	1,275,276,391.58
	2023					1,085,986,392.37	-----	-----	667,973,420.35	-----	418,012,972.02
	2022-2023					1,108,018,126.74	-----	-----	580,681,292.99	-----	527,336,833.75
	2022					452,816,378.51	-----	-2,000,000.00	302,759,589.82	-----	148,056,788.69
	2021-2022					467,999,065.88	-----	-----	238,181,392.07	-----	229,817,673.81
	2020-2022					101,741,137.14	-----	-12,321,938.37	21,290,379.58	-----	68,128,819.19
	2021					105,677,316.26	-----	-----	33,760,561.53	-----	71,916,754.73
	2020-2021					245,390,126.00	-----	-----	91,943,934.56	-----	153,446,191.44
	2020					66,818,337.93	-----	-----	6,712,658.97	-----	60,105,678.96
	2019-2020					125,634,028.16	-----	-----	58,284,209.30	-----	67,349,818.86

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	2019				24,682,355.28	-----	-9,000,000.00	395,718.31	15,286,636.97	-----
	2018-2019				72,694,650.96	-----	-----	-42,362.24	72,737,013.20	-----
Transfer To:										
Bureau of Indian Affairs	2024-2025	014	016	0174 020	-----	19,985,227.00	-----	11,524,951.00	-----	8,460,276.00
	2023-2024				2,338,956.00	-----	-----	1,826,769.00	-----	512,187.00
	2022-2023				123,954.00	-----	-----	54,079.00	-----	69,875.00
	2020-2022				4,872,791.79	-----	12,321,938.37	16,278,602.27	-----	916,127.89
	Subtotal		016	0174 000	6,146,395,046.88	3,919,338,000.00	-14,911,000.00	3,830,014,914.60	88,023,650.17	6,132,783,482.11
Community Service Employment for Older Americans, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2024-2025		016	0175 000	-----	398,925,000.00	-----	57,037,725.37	-----	341,887,274.63
	2022-2025				-----	-----	18,448,937.94	-----	-----	18,448,937.94
	2023-2024				341,201,241.94	-----	-1,090,000.00	318,120,434.09	-----	21,990,807.85
	2021-2024				-----	-----	24,607,085.36	13,906,382.76	-----	10,700,702.60
	2022-2023				25,478,908.13	-----	-18,448,937.94	2,263,424.61	-----	4,766,545.58
	2020-2023				11,457,101.25	-----	-----	9,864,329.05	-----	1,592,772.20
	2021-2022				24,774,873.19	-----	-24,607,085.36	140,828.22	-----	26,959.61
	2019-2022				1,972,793.06	-----	-----	199,175.95	-----	1,773,617.11
	2020-2021				7,295.69	-----	-----	-----	-----	7,295.69
	2018-2021				819,230.86	-----	-----	595,321.50	-----	223,909.36
	2019-2020				32,996.78	-----	-----	-----	-----	32,996.78
	2017-2020				2,631,882.16	-----	-----	70,686.22	-----	2,561,195.94
	2018-2019				1,468,296.01	-----	-----	-17,024.06	1,485,320.07	-----
	2016-2019				641,944.25	-----	-----	-----	641,944.25	-----
	Subtotal		016	0175 000	410,486,563.32	398,925,000.00	-1,090,000.00	402,181,283.71	2,127,264.32	404,013,015.29
Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	No Year		016	0178 000	-----	-2,596,746,234.91	-----	-2,596,746,234.91	-----	-----
State Unemployment Insurance and Employment Service Operations, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2024-2025		016	0179 000	-----	81,473,000.00	-----	-354,756,716.14	-----	436,229,716.14
	2024				-----	-----	-----	-39,845,427.50	-----	39,845,427.50
	2023-2024				418,898.41	-----	-4,585,000.00	-198,842,469.78	-----	194,676,368.19
	2023				2,591,912.94	-----	-----	-23,276,501.01	-----	25,868,413.95
	2022-2023				46,328,517.87	-----	-----	-56,956,618.52	-----	103,285,136.39
	2022				2,684,595.54	-----	-----	1,132,712.00	-----	1,551,883.54
	2021-2022				26,626,656.57	-----	-----	-3,054,946.33	-----	29,681,602.90
	2021				1,472,166.17	-----	-----	761,880.50	-----	710,285.67

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2020-2021				140,973.67	-----	-----	-23,014,963.20	-----	23,155,936.87
	2020				3,265,680.79	-----	-----	-----	-----	3,265,680.79
	2019-2020				1,229,713.73	-----	-----	322,689.82	-----	907,023.91
	2019				854,650.35	-----	-----	854,650.35	-----	-----
	2018-2019				3,196,595.30	-----	-----	3,196,595.30	-----	-----
	No Year				⁴ 813,170,968.68	-----	-----	148,134,838.26	-----	665,036,130.42
	Subtotal		016	0179	000	81,473,000.00	-4,585,000.00	-545,344,276.25	-----	1,524,213,606.27
Office of Job Corps, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2024-2027		016	0181	000	121,670,243.00	-----	-----	-----	121,670,243.00
	2023-2026					121,868,382.00	-7,685,484.00	14,001,735.33	-----	100,181,162.67
	2024-2025					-----	1,546,450,000.00	123,367,755.27	-----	1,423,082,244.73
	2022-2025					85,058,672.73	-----	52,431,777.44	-----	32,626,895.29
	2024					-----	33,830,000.00	33,176,797.32	-----	653,202.68
	2023-2024					1,467,526,633.66	-116,384,592.00	1,263,752,161.56	-----	87,389,880.10
	2021-2024					54,900,356.15	-----	11,260,839.49	-----	43,639,516.66
	2023					1,446,312.37	-----	1,383,758.84	-----	62,553.53
	2022-2023					213,948,857.46	-----	130,961,144.31	-----	82,987,713.15
	2020-2023					28,186,486.11	-----	18,735,918.21	-----	9,450,567.90
	2022					74,379.21	-----	1,215.37	-----	73,163.84
	2021-2022					148,401,991.23	-----	12,353,813.66	-----	136,048,177.57
	2019-2022					14,862,460.89	-----	13,332,148.49	-----	1,530,312.40
	2021					699,065.65	-----	-----	-----	699,065.65
	2020-2021					122,123,436.25	-----	980,248.03	-----	121,143,188.22
	2018-2021					22,462,814.90	-----	3,501,426.76	-----	18,961,388.14
	2020					199,554.69	-----	-----	-----	199,554.69
	2019-2020					122,688,123.37	-2,424,665.00	1,918,687.68	-----	118,344,770.69
	2017-2020					576,549.70	-----	161,913.44	-----	414,636.26
	2019					326,037.80	-----	-----	326,037.80	-----
	2018-2019					71,956,606.69	3,200,501.77	6,683.00	75,150,425.46	-----
	2016-2019					36,940,474.31	24,774.02	-----	-----	⁵ 36,965,248.33
	No Year					3,565,815.45	-----	-326,242.00	-----	3,892,057.45
Transfer To:										
Department of Agriculture	2024-2027	012	016	0181	000	-----	1,329,757.00	-----	-----	1,329,757.00
	2023-2026					1,123,375.74	-----	7,685,484.00	-----	6,904,289.52
	2024-2025					-----	56,875,000.00	30,677,748.95	-----	26,197,251.05
	2022-2025					5,277,483.49	-----	3,215,333.27	-----	2,062,150.22
	2023-2024					33,336,644.28	111,738,592.00	133,437,183.92	-----	11,638,052.36
	2021-2024					1,097,344.83	-----	579,556.76	-----	517,788.07

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2022-2023				11,479,364.10	-----	-----	8,220,806.25	-----	3,258,557.85	
	2020-2023				513,328.15	-----	-----	441,873.30	-----	71,454.85	
	2021-2022				4,710,075.35	-----	-----	420,842.98	-----	4,289,232.37	
	2019-2022				58,721.03	-----	-----	-----	-----	58,721.03	
	2020-2021				4,231,153.07	-----	-----	67,038.19	-----	4,164,114.88	
	2018-2021				22,211.14	-----	-----	-----	-----	22,211.14	
	2019-2020				5,362,716.76	-----	-----	3,713.24	-----	5,359,003.52	
	2017-2020				37,892.08	-----	-----	-----	-----	37,892.08	
	2018-2019				3,190,609.61	-----	-3,200,501.77	-9,892.16	-----	-----	
	2016-2019				24,774.02	-----	-24,774.02	-----	-----	-----	
	Subtotal		016	0181	000	2,588,278,704.27	1,760,155,000.00	-7,070,665.00	1,859,960,557.12	75,476,463.26	2,405,926,018.89
Office of Job Corps - Recovery Act, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2009-2010		016	0182	000	27,907,152.37	-----	2,974,555.96	-----	⁶ 24,932,596.41	
Training and Employment Services - Recovery Act, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0184	000	11,373,715.25	-----	6,021,809.51	-----	5,351,905.74	
Federal Unemployment Benefits and Allowances, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2024		016	0326	000	-----	28,950,100.00	-----	10,289,013.10	18,661,086.90	
	2023					432,251,761.19	-----	9,123,496.18	-----	423,128,265.01	
	2022					416,866,530.33	-----	68,514,888.59	-----	348,351,641.74	
	2021					441,328,128.83	-----	15,884,281.30	-----	425,443,847.53	
	2020					351,618,760.12	-----	62,388.22	-----	351,556,371.90	
	2019					414,251,518.93	-----	-45.00	414,251,563.93	-----	
	Subtotal		016	0326	000	2,056,316,699.40	28,950,100.00	103,874,022.39	414,251,563.93	1,567,141,213.08	
Federal Additional Unemployment Compensation Program - Recovery Act, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1800	000	16,953,059.34	-----	-----	-----	16,953,059.34	
Federal Unemployment Compensation Program, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1801	000	⁴ 3,400,843,493.93	-2,490,987,699.00	-2,164,130,669.17	-----	3,073,986,464.10	
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		016	5142	000	16,301,907.69	19,688,712.53	-----	23,421,426.56	12,569,193.66	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
Salaries and Expenses, H-1B Funded, Training and Employment Services, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016 5152	000	456,886,222.74	196,887,121.32	-----	115,942,760.93	⁷ 206,000,000.00	331,830,583.13
Trust Fund Accounts										
Unemployment Trust Fund - Treasury Managed, Labor Fund Resources: Undisbursed Funds	No Year		016 8042	000	2,599,628,333.98	⁸ 48,090,617,610.09	-6,184,152,927.50	⁸ 44,993,067,331.07	-----	⁹ -486,974,314.50
Investments in US Treasury Securities					81,845,683,000.00	-----	6,184,430,000.00	-----	-----	88,030,113,000.00
	Subtotal		016 8042	000	84,445,311,333.98	48,090,617,610.09	277,072.50	44,993,067,331.07	-----	87,543,138,685.50
Total, Employment and Training Administration					100,525,175,431.49	49,518,857,144.28	-27,643,995.50	46,161,295,615.16	786,113,623.51	103,068,979,341.60
Employee Benefits Security Administration										
General Fund Accounts										
Salaries and Expenses, Employee Benefits Security Administration, Labor Fund Resources: Undisbursed Funds	2024-2025		016 1700	000	-----	1,500,000.00	-----	-----	-----	1,500,000.00
	2024				-----	189,600,000.00	-----	174,595,568.28	-----	15,004,431.72
	2023-2024				1,200,000.00	-----	-----	62,854.37	-----	1,137,145.63
	2023				15,103,134.05	-----	-----	13,867,979.65	-----	1,235,154.40
	2022-2023				2,130,638.50	-----	-----	545,575.57	-----	1,585,062.93
	2022				2,246,857.50	-----	-101,193.00	1,718,985.88	-----	426,678.62
	2020-2022				39,195.67	-----	-----	-7,307.02	-----	46,502.69
	2021				6,535,809.32	-----	-----	107,643.87	-----	6,428,165.45
	2020-2021				1,019,148.79	-----	-----	52,762.50	-----	966,386.29
	2020				241,735.43	-----	-----	3,506.98	-----	238,228.45
	2019				214,932.71	-----	-----	-----	214,932.71	-----
	2018-2019				1,082,235.00	-----	-----	-----	1,082,235.00	-----
	No Year				849,018.46	-----	-----	-----	-----	849,018.46
	Subtotal		016 1700	000	30,662,705.43	191,100,000.00	-101,193.00	190,947,570.08	1,297,167.71	29,416,774.64
Total, Employee Benefits Security Administration					30,662,705.43	191,100,000.00	-101,193.00	190,947,570.08	1,297,167.71	29,416,774.64
Pension Benefit Guaranty Corporation										
Public Enterprise Funds										
Pension Benefit Guaranty Corporation Fund, Pension Benefit Guaranty Corporation, Labor Fund Resources: Undisbursed Funds	2021-2030		016 4204	000	369,344,790.41	14,540,538,130.54	-----	14,658,062,735.78	-----	251,820,185.17
	2017-2021				9,746,713.73	-----	-----	-----	-----	9,746,713.73
	No Year				4,705,815.14	-----	-2,693,363,897.10	-2,708,373,485.75	-----	19,715,403.79
Unrealized Discount on Investments					-1,467,811,624.43	-----	498,782,678.88	-----	-----	-969,028,945.55

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Investments in US Treasury Securities					61,161,627,825.91	-----	2,194,581,218.22	-----	-----	63,356,209,044.13	
Funds Held Outside the Treasury					5,000.00	-----	-----	-----	-----	5,000.00	
Subtotal			016	4204	000	60,077,618,520.76	14,540,538,130.54	11,949,689,250.03	-----	62,668,467,401.27	
Total, Pension Benefit Guaranty Corporation					60,077,618,520.76	14,540,538,130.54	-----	11,949,689,250.03	-----	62,668,467,401.27	
Office of Workers' Compensation Programs											
General Fund Accounts											
Salaries and Expenses, Office of Workers' Compensation Programs, Labor											
Fund Resources:											
Undisbursed Funds	2024		016	0163	000	-----	120,500,000.00	-----	113,533,397.39	-----	6,966,602.61
	2023					10,504,528.76	-----	-----	10,098,139.67	-----	406,389.09
	2022					1,676,867.71	-----	-730,798.00	137,514.07	-----	808,555.64
	2021					1,654,303.21	-----	-----	706.12	-----	1,653,597.09
	2020					655,998.64	-----	-----	4,936.09	-----	651,062.55
	2019					755,202.52	-----	-----	-72.72	755,275.24	-----
Subtotal			016	0163	000	15,246,900.84	120,500,000.00	-730,798.00	123,774,620.62	755,275.24	10,486,206.98
Special Benefits for Disabled Coal Miners, Office of Workers' Compensation Program, Labor											
Fund Resources:											
Undisbursed Funds	No Year		016	0169	000	19,880,197.51	32,847,020.00	-----	40,705,992.23	-----	12,021,225.28
Special Benefits, Office of Workers' Compensation Programs, Labor											
Fund Resources:											
Undisbursed Funds	No Year		016	1521	000	1,035,491,080.04	700,000,000.00	-----	1,144,726,675.96	-----	590,764,404.08
Energy Employees Occupational Illness Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year		016	1523	000	53,984,896.60	2,693,026,324.40	-----	2,692,762,124.30	-----	54,249,096.70
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Office of Workers' Compensation Programs, Labor											
Fund Resources:											
Undisbursed Funds	No Year		016	1524	000	28,236,143.80	134,849,099.73	-----	134,020,826.37	-----	29,064,417.16
Special Fund Accounts											
Panama Canal Commission Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year		016	5155	000	16,652.18	578,426.28	2,522,204.69	3,079,205.24	-----	38,077.91
Unrealized Discount on Investments						-525,685.58	-----	97,272.86	-----	-----	-428,412.72
Investments in US Treasury Securities						12,553,685.58	-----	-2,619,477.55	-----	-----	9,934,208.03
Subtotal			016	5155	000	12,044,652.18	578,426.28	-----	3,079,205.24	-----	9,543,873.22
Trust Fund Accounts											
Relief and Rehabilitation, Longshoremen's and Harbor Workers'											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Compensation Act, as Amended, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8130	000	3,250,346.68	91,166,953.63	-3,751,900.00	88,967,151.31	-----	1,698,249.00
Investments in US Treasury Securities						70,000,000.00	-----	3,751,900.00	-----	-----	73,751,900.00
Subtotal			016	8130	000	73,250,346.68	91,166,953.63	-----	88,967,151.31	-----	75,450,149.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8134	000	666,399.21	5,553,905.87	-956,500.00	4,960,912.21	7 13.06	302,879.81
Investments in US Treasury Securities						2,000,000.00	-----	956,500.00	-----	-----	2,956,500.00
Subtotal			016	8134	000	2,666,399.21	5,553,905.87	-----	4,960,912.21	13.06	3,259,379.81
Black Lung Disability Trust Fund - Treasury Managed, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8144	000	193,700,473.03	86,094,307.41	176,725,147.05	300,210,592.30	-----	156,309,335.19
Transfer To:											
Employment Standards Administration, Labor Authority to Borrow from the Treasury	No Year	016	016	8144	015	92,107,044.70	159,000,000.00	-----	140,036,120.39	-----	111,070,924.31
Authority to Borrow from the Treasury						-146,092,327.29	3,176,092,327.29	-3,030,000,000.00	-----	-----	-----
Subtotal			016	8144	000	139,715,190.44	3,421,186,634.70	-2,853,274,852.95	440,246,712.69	-----	267,380,259.50
Total, Office of Workers' Compensation Programs						1,380,515,807.30	7,199,708,364.61	-2,854,005,650.95	4,673,244,220.93	755,288.30	1,052,219,011.73
Wage and Hour Division											
General Fund Accounts											
Salaries and Expenses, Wage and Hour Division, Labor Fund Resources:											
Undisbursed Funds	2024		016	0143	000	-----	260,000,000.00	-----	251,749,663.59	-----	8,250,336.41
	2023					13,315,431.99	-----	-----	13,036,877.53	-----	278,554.46
	2022					1,093,147.20	-----	-250,975.00	374,509.57	-----	467,662.63
	2021					657,849.56	-----	-----	70,880.91	-----	586,968.65
	2020					510,391.82	-----	-----	13,910.55	-----	496,481.27
	2019					538,659.64	-----	-457,123.00	-----	81,536.64	-----
Subtotal			016	0143	000	16,115,480.21	260,000,000.00	-708,098.00	265,245,842.15	81,536.64	10,080,003.42
Special Fund Accounts											
H-1B and L Fraud Protection and Detection Account, Wage and Hour Division, Labor Fund Resources:											
Undisbursed Funds	No Year		016	5393	000	31,402,405.91	48,940,855.40	-----	52,420,416.50	-----	27,922,844.81
Total, Wage and Hour Division						47,517,886.12	308,940,855.40	-708,098.00	317,666,258.65	81,536.64	38,002,848.23
Office of Federal Contract Compliance Programs											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Office of Federal Contract and Compliance Programs, Labor Fund Resources:										
Undisbursed Funds	2024		016	0148	000	----- 110,976,000.00	-----	108,264,671.55	-----	2,711,328.45
	2023					6,092,917.22	-----	5,925,710.85	-----	167,206.37
	2022					438,223.46	-----	193,235.34	-----	244,988.12
	2021					760,515.90	-----	120,876.82	-----	639,639.08
	2020					234,561.96	-----	8,577.31	-----	225,984.65
	2019					512,552.10	-----	-----	76,883.10	-----
	Subtotal		016	0148	000	8,038,770.64	110,976,000.00	-435,669.00	114,513,071.87	76,883.10
Total, Office of Federal Contract Compliance Programs						8,038,770.64	110,976,000.00	-435,669.00	114,513,071.87	76,883.10
Office of Labor Management Standards										
General Fund Accounts										
Salaries and Expenses, Office of Labor Management and Standards, Labor Fund Resources:										
Undisbursed Funds	2024		016	0150	000	----- 48,515,000.00	-----	47,517,622.74	-----	997,377.26
	2023					4,638,685.88	-----	4,507,286.56	-----	131,399.32
	2022					128,394.99	-----	25,541.71	-----	102,853.28
	2021					438,458.25	-----	26,955.26	-----	411,502.99
	2020					31,647.90	-----	765.70	-----	30,882.20
	2019					46,729.62	-----	-----	46,729.62	-----
	Subtotal		016	0150	000	5,283,916.64	48,515,000.00	-----	52,078,171.97	46,729.62
Total, Office of Labor Management Standards						5,283,916.64	48,515,000.00	-----	52,078,171.97	46,729.62
Occupational Safety and Health Administration										
General Fund Accounts										
Salaries and Expenses, Occupational Safety and Health Administration Fund Resources:										
Undisbursed Funds	2024-2025		016	0400	000	----- 7,870,000.00	-----	7,233,000.00	-----	637,000.00
	2024					----- 632,309,000.00	-----	581,930,714.05	-----	50,378,285.95
	2023					69,226,262.44	-----	62,233,324.22	-----	6,992,938.22
	2021-2023					11,561,388.99	-----	5,943,759.25	-----	5,617,629.74
	2022					8,812,287.52	-----	-1,007,820.00	4,562,811.17	3,241,656.35
	2020-2022					435,935.37	-----	-----	114,062.19	321,873.18
	2021					6,976,527.36	-----	-2,394,325.00	1,481,913.07	3,100,289.29
	2020					1,948,781.09	-----	-926,112.00	287,127.69	735,541.40
	2019					495,625.81	-----	-----	-70,711.16	566,336.97
	Subtotal		016	0400	000	99,456,808.58	640,179,000.00	-4,328,257.00	663,716,000.48	566,336.97
Total, Occupational Safety and Health Administration						99,456,808.58	640,179,000.00	-4,328,257.00	663,716,000.48	566,336.97

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Mine Safety and Health Administration										
General Fund Accounts										
Salaries and Expenses, Mine Safety and Health Administration										
Fund Resources:										
Undisbursed Funds	2024		016	1200	000	----- 387,816,000.00	-----	362,121,867.19	-----	25,694,132.81
	2023					32,149,207.64	-----	28,519,693.89	-----	3,629,513.75
	2021-2023					72,260.68	-----	2,741.90	-----	69,518.78
	2022					6,131,852.66	-475,443.00	3,036,239.11	-----	2,620,170.55
	2021					4,644,194.57	-----	1,430,734.21	-----	3,213,460.36
	2020					2,483,535.29	-1,209,706.00	19,761.71	-----	1,254,067.58
	2019					555,234.89	-----	-----	555,234.89	-----
	Subtotal		016	1200	000	46,036,285.73	-1,685,149.00	395,131,038.01	555,234.89	36,480,863.83
Total, Mine Safety and Health Administration						46,036,285.73	-1,685,149.00	395,131,038.01	555,234.89	36,480,863.83
Bureau of Labor Statistics										
General Fund Accounts										
Salaries and Expenses, Bureau of Labor Statistics, Department of Labor										
Fund Resources:										
Undisbursed Funds	2022-2026		016	0200	000	25,494,281.83	-----	517,230.00	-----	20,556,174.92
	2024					-----	629,952,000.00	-----	531,437,228.37	98,514,771.63
	2021-2024					12,901,258.79	-----	4,182,879.68	-----	8,718,379.11
	2020-2024					25,446,670.69	-----	16,281,929.32	-----	9,164,741.37
	2023					132,013,588.05	-----	110,716,349.34	-----	21,297,238.71
	2022					6,448,849.60	-517,230.00	4,942,088.32	-----	989,531.28
	2021					6,634,231.12	-----	4,490,471.35	-----	2,143,759.77
	2020					2,962,712.33	-----	14,209.90	-----	2,948,502.43
	2019					1,315,072.65	-----	71,259.94	1,243,812.71	-----
	Subtotal		016	0200	000	213,216,665.06	-----	677,591,753.13	1,243,812.71	164,333,099.22
Total, Bureau of Labor Statistics						213,216,665.06	-----	677,591,753.13	1,243,812.71	164,333,099.22
Departmental Management										
General Fund Accounts										
Office of the Inspector General, Departmental Management, Labor										
Fund Resources:										
Undisbursed Funds	2024		016	0106	000	-----	89,187,000.00	-----	81,670,461.14	7,516,538.86
	2023					7,872,514.16	-----	7,614,161.66	-----	258,352.50
	2021-2023					1,433,381.51	-----	763,674.46	-----	669,707.05
	2022					1,357,404.14	-----	511,671.30	-----	845,732.84
	2021					831,973.64	-----	18,706.21	-----	813,267.43
	2020					945,692.62	-----	8,230.74	-----	937,461.88

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2019				562,537.48	-----	-----	-----	562,537.48	-----
	No Year				11,714,569.03	2,000,000.00	-----	11,517,766.61	-----	2,196,802.42
	Subtotal		016	0106	24,718,072.58	91,187,000.00	-----	102,104,672.12	562,537.48	13,237,862.98
IT Modernization, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	2024-2025		016	0162	-----	29,269,000.00	-----	15,822,496.12	-----	13,446,503.88
	2023-2024				16,579,920.62	-----	-----	14,736,421.69	-----	1,843,498.93
	2022-2023				4,191,655.67	-----	-----	2,506,783.58	-----	1,684,872.09
	2021-2022				847,971.57	-----	-----	-----	-----	847,971.57
	2020-2021				95,921.29	-----	-----	-----	-----	95,921.29
	2019-2020				424,142.36	-----	-----	-----	-----	424,142.36
	2018-2019				35,188.29	-----	-----	-----	35,188.29	-----
	Subtotal		016	0162	22,174,799.80	29,269,000.00	-----	33,065,701.39	35,188.29	18,342,910.12
Veterans Employment and Training, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	2024		016	0164	-----	65,500,000.00	-----	-97,212,659.51	-----	162,712,659.51
	2023				163,299,058.77	-----	-----	143,473,280.50	-----	19,825,778.27
	2022				23,134,814.50	-----	-----	11,148,213.94	-----	11,986,600.56
	2021				12,875,970.10	-----	-----	864,584.51	-----	12,011,385.59
	2020				7,568,641.54	-----	-----	-76,441.37	-----	7,645,082.91
	2019-2020				109,007.89	-----	-----	-----	-----	109,007.89
	2019				9,214,764.13	-----	-----	9,214,764.13	-----	-----
	Subtotal		016	0164	216,202,256.93	65,500,000.00	-----	67,411,742.20	-----	214,290,514.73
Salaries and Expenses, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	2024-2028		016	0165	-----	4,571,000.00	-----	-----	-----	4,571,000.00
	2023-2027				8,421,000.00	4,768,000.00	14,232,000.00	3,540,537.42	-----	23,880,462.58
	2020-2027				16,276,407.35	-----	-----	4,516,901.67	-----	11,759,505.68
	2022-2026				19,493,421.73	-----	-----	6,231,286.51	-----	13,262,135.22
	2024-2025				-----	81,725,000.00	-----	9,287,556.13	-----	72,437,443.87
	2024				-----	301,733,000.00	-----	273,847,294.47	-----	27,885,705.53
	2023-2024				77,336,960.27	-----	-----	18,472,940.09	-----	58,864,020.18
	2020-2024				132,829,649.34	-----	-----	37,817,056.60	-----	95,012,592.74
	2023				38,474,801.81	-----	-----	30,004,639.23	-----	8,470,162.58
	2022-2023				54,671,348.65	-----	-----	21,213,928.32	-----	33,457,420.33
	2021-2023				2,844.62	-----	-----	-----	-----	2,844.62
	2022				5,699,922.71	-----	-----	3,906,550.80	-----	1,793,371.91
	2021-2022				55,383,198.53	-----	-----	16,057,136.02	-----	39,326,062.51
	2020-2022				0.34	-----	-----	-----	-----	0.34
	2021				1,701,314.00	-----	-----	706,234.24	-----	995,079.76

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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		
	Period of Availability	ATA	AID	MAIN							SUB	
	2020-2021				26,069,916.30	-----	-----	13,636,124.34	-----	12,433,791.96		
	2020				1,223,507.18	-----	-----	-3,026.80	-----	1,226,533.98		
	2019-2020				14,807,118.98	-----	-----	12,102,364.86	-----	2,704,754.12		
	2019				1,806,279.74	-----	-1,152,400.00	-27,463.82	681,343.56	-----		
	2018-2019				2,334,884.50	-----	-----	1,905,498.81	429,385.69	-----		
	No Year				996,722.61	-----	-----	587,501.32	-----	409,221.29		
	Subtotal		016	0165	000	457,529,298.66	392,797,000.00	13,079,600.00	453,803,060.21	1,110,729.25	408,492,109.20	
Special Fund Accounts												
HIRE Vets Medallion Award Fund, Departmental Management, Labor Fund Resources:												
	Undisbursed Funds	No Year		016	5623	000	198,058.09	152,040.00	-----	159,799.22	-----	190,298.87
Intragovernmental Funds												
Working Capital Fund, Labor Fund Resources:												
	Undisbursed Funds	2024-2029		016	4601	000	-----	-----	22,830,632.00	236,915.36	-----	22,593,716.64
		2023-2028					17,971,678.44	-----	-----	4,387,521.34	-----	13,584,157.10
		2022-2027					10,760,391.71	-----	-----	7,655,024.84	-----	3,105,366.87
		2021-2026					47,941.36	-----	-----	-----	-----	47,941.36
		No Year					421,530,286.03	-----	18,533,408.00	63,369,709.39	-----	376,693,984.64
		Subtotal		016	4601	000	450,310,297.54	-----	41,364,040.00	75,649,170.93	-----	416,025,166.61
Trust Fund Accounts												
Gifts and Bequests, Departmental Management, Labor Fund Resources:												
	Undisbursed Funds	No Year		016	8131	000	144,824.59	-----	-----	-----	-----	144,824.59
Total, Departmental Management						1,171,277,608.19	578,905,040.00	54,443,640.00	732,194,146.07	1,708,455.02	1,070,723,687.10	
Office of Disability Employment Policy												
General Fund Accounts												
Salaries and Expenses, Office of Disability Employment Policy, Labor Fund Resources:												
	Undisbursed Funds	2024		016	0166	000	-----	42,860,000.00	-----	19,711,383.89	-----	23,148,616.11
		2023					24,477,508.80	-----	-----	14,669,594.84	-----	9,807,913.96
		2022					9,542,604.21	-----	-----	2,169,928.31	-----	7,372,675.90
		2021					33,360,986.15	-----	-----	17,575,775.42	-----	15,785,210.73
		2020					3,026,252.48	-----	-----	1,983,393.74	-----	1,042,858.74
		2019					589,614.73	-----	-----	80,921.86	508,692.87	-----
		Subtotal		016	0166	000	70,996,966.37	42,860,000.00	-----	56,190,998.06	508,692.87	57,157,275.44
Total, Office of Disability Employment Policy						70,996,966.37	42,860,000.00	-----	56,190,998.06	508,692.87	57,157,275.44	

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-660,907,004.62	-----	-660,907,004.62	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-283,208,116.38	-----	-283,208,116.38	-----	-----
Total, Offsetting Receipts						-----	-944,115,121.00	-----	-944,115,121.00	-----	-----
Total, Department of Labor						163,675,797,372.31	73,254,232,413.83	-2,834,464,372.45	65,040,142,973.44	792,953,761.34	168,262,468,678.91

Footnotes at End of Chapter

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 2019 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
016 X 0179 000 - Undi sbursed Funds	-\$17,779,326.00
016 X 1801 000 - Undi sbursed Funds	-\$42,692,596.44

- 5 Pursuant to Public Law # 118-47, 138 Stat. 648, Sec. 119, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Pursuant to Public Law # 104-208, 110 Stat. 3009-112 Sec. 8112, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Excludes \$123,965,205.19 refund of taxes.
- 9 Subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Labor

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
016	012	2425	0181	56,875,000.00	0.00	56,875,000.00	016		2425	0181	56,875,000.00
016	012	2427	0181	1,329,757.00	0.00	1,329,757.00	016		2427	0181	1,329,757.00
016	014	2425	0174	19,985,227.00	0.00	19,985,227.00	016		2425	0174	19,985,227.00
016		X	0106	2,000,000.00	0.00	2,000,000.00	016		24	0106	2,000,000.00
016		24	0106	89,187,000.00	91,187,000.00	-2,000,000.00	016		X	0106	-2,000,000.00
016		2327	0165	4,768,000.00	0.00	4,768,000.00	016		24	0174	4,768,000.00
016		24	0165	301,733,000.00	301,883,000.00	-150,000.00	016		2428	0165	-150,000.00
016		2428	0165	4,571,000.00	4,281,000.00	290,000.00	016		24	0165	150,000.00
							016		24	0166	140,000.00
016		24	0166	42,860,000.00	43,000,000.00	-140,000.00	016		2428	0165	-140,000.00
016		24	0172	120,911,000.00	118,900,000.00	2,011,000.00	016		24	0174	2,011,000.00
016		2425	0172	6,102,000.00	0.00	6,102,000.00	016		2425	0174	1,484,000.00
							016		2425	0175	2,025,000.00
							016		2425	0179	2,593,000.00
016		24	0174	1,765,221,000.00	1,772,000,000.00	-6,779,000.00	016		2327	0165	-4,768,000.00
							016		24	0172	-2,011,000.00
016		2425	0174	2,209,131,773.00	2,234,421,000.00	-25,289,227.00	016	014	2425	0174	-19,985,227.00
							016		2425	0172	-1,484,000.00
							016		2425	0400	-3,820,000.00
016		2425	0175	398,925,000.00	405,000,000.00	-6,075,000.00	016		2425	0172	-2,025,000.00
							016		2425	0400	-4,050,000.00
016		2425	0179	81,473,000.00	84,066,000.00	-2,593,000.00	016		2425	0172	-2,593,000.00
016		2425	0181	1,546,450,000.00	1,603,325,000.00	-56,875,000.00	016	012	2425	0181	-56,875,000.00
016		2427	0181	121,670,243.00	123,000,000.00	-1,329,757.00	016	012	2427	0181	-1,329,757.00
016		2425	0400	7,870,000.00	0.00	7,870,000.00	016		2425	0174	3,820,000.00
							016		2425	0175	4,050,000.00
016		24	1700	189,600,000.00	191,100,000.00	-1,500,000.00	016		2425	1700	-1,500,000.00
016		2425	1700	1,500,000.00	0.00	1,500,000.00	016		24	1700	1,500,000.00
016		X	8042	-77,550,000.00	0.00	-77,550,000.00	060		X	8051	-57,450,000.00
							060		X	8051	-20,100,000.00
016		X	8144	-159,000,000.00	0.00	-159,000,000.00	016	016	X	8144	-159,000,000.00
016	016	X	8144	159,000,000.00	0.00	159,000,000.00	016		X	8144	159,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Labor

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
Total				6,894,613,000.00	6,972,163,000.00	-77,550,000.00					-77,550,000.00