

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Labor</b>											
<b>Employment And Training Administration</b>											
<b>General Fund Accounts</b>											
Workers Compensation Programs, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		0170		36,636,773.65	-----	-----	5,185,681.90	-----	31,451,091.75
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	10,387,388.62	-10,387,388.62
Undelivered Orders						-36,636,773.65	-----	-----	-----	-15,573,070.52	-21,063,703.13
	Subtotal	16		0170		-0-	-----	-----	5,185,681.90	-5,185,681.90	-0-
Program Administration, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2011	16		0172		-----	97,320,968.00	-----	71,502,631.49	-----	25,818,336.51
	2010					26,261,802.97	-----	-----	25,119,570.14	-----	1,142,232.83
	2009-2010					28,200,860.88	-----	-----	12,915,588.18	-----	15,285,272.70
	2009					4,065,663.10	-----	-----	1,869,053.69	-----	2,196,609.41
	2008					3,652,510.75	-----	-----	370,085.45	-----	3,282,425.30
	2007					3,811,733.95	-----	-----	20,127.79	-----	3,791,606.16
	2006					2,100,845.15	-----	-144,620.79	3,463.33	1,952,761.03	-----
Accounts Receivable						458,262.34	-----	-----	-----	-----	458,262.34
Fund Equities:											
Unobligated Balances (Expired)						-3,851,253.17	-----	-----	-----	3,051,681.15	-6,902,934.32
Accounts Payable						-6,647,031.24	-----	-----	-----	-2,148,882.16	-4,498,149.08
Undelivered Orders						-58,053,394.73	-----	-----	-----	-17,479,732.88	-40,573,661.85
	Subtotal	16		0172		-0-	97,320,968.00	-144,620.79	111,800,520.07	-14,624,172.86	-0-
Training And Employment Service, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2011-2012	16		0174		-----	1,558,428,243.00	-----	106,807,889.46	-----	1,451,620,353.54
	2011					-----	1,768,456,000.00	-----	1,009,275,392.22	-----	759,180,607.78
	2010-2011					1,888,535,754.64	-125,000,000.00	-----	1,169,938,849.52	-----	593,596,905.12
	2010					694,097,929.86	-----	-----	446,688,753.25	-----	247,409,176.61
	2009-2010					441,695,290.28	-----	-----	290,515,929.22	-----	151,179,361.06
	2009					201,405,267.06	-----	-----	144,861,455.57	-----	56,543,811.49
	2008-2009					139,361,053.21	-----	-----	102,246,466.15	-----	37,114,587.06
	2007-2009					-----	-----	-----	72,879.00	-----	<sup>5</sup> -72,879.00
	2008					79,016,127.24	-----	-----	41,106,411.05	-----	37,909,716.19
	2007-2008					33,018,653.14	-----	-----	16,925,533.89	-----	16,093,119.25
	2006-2008					-----	-----	-----	16,203.00	-----	<sup>5</sup> -16,203.00
	2007					24,149,472.54	-----	-----	11,563,671.62	-----	12,585,800.92
	2006-2007					27,622,048.27	-----	-----	5,492,054.96	-----	22,129,993.31
	2005-2007					64,383.71	-----	-----	130,955.64	-----	<sup>5</sup> -66,571.93
	2006					8,012,065.82	-----	-----	-199,235.52	8,211,301.34	-----
	2005-2006					21,632,853.38	-----	-----	3,327,703.09	18,305,150.29	-----
	2004-2006					8,608.48	-----	-----	-----	8,608.48	-----

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
	No Year					2,970,789.82	-----	-----	219,178.73	-----	2,751,611.09
Transfer To:											
Agriculture	2006-2007	12	16	0174		80.28	-----	-----	80.28	-----	-----
Bureau Of Indian Affairs	2011-2012	14	16	0174	20	-----	14,068,461.00	-----	11,303,387.00	-----	2,765,074.00
	2010-2011	14	16	0174	20	10,272,869.00	-----	-----	9,817,809.00	-----	455,060.00
	2009-2010					182,522.00	-----	-----	182,522.00	-----	-----
	2008-2009					1.39	-----	-----	-----	-----	1.39
	2007-2008					27,401.55	-----	-----	-----	-----	27,401.55
	2006-2007					26,504.00	-----	-----	26,504.00	-----	-----
Funds Held Outside The Treasury	2006-2007					24,795.76	-----	-----	-----	-----	24,795.76
Accounts Receivable						482,151.00	-----	-----	-----	-433,000.00	915,151.00
Fund Equities:											
Unobligated Balances (Expired)						-46,313,444.54	-----	-----	-----	35,047,607.42	-81,361,051.96
Unobligated Balances (Unexpired)						-442,438,420.00	-----	-----	-----	-169,435,912.58	-273,002,507.42
Accounts Payable						-94,664,229.28	-----	-----	-----	227,396,672.03	-322,060,901.31
Undelivered Orders						-2,989,190,528.61	-----	-----	-----	-273,468,116.11	-2,715,722,412.50
	Subtotal	16		0174		-0-	3,215,952,704.00	-----	3,370,320,393.13	-154,367,689.13	-0-
Community Service Employment For Older Americans, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2011-2012	16		0175		-----	449,100,000.00	-----	65,641,340.69	-----	383,458,659.31
	2010-2012					188,240,531.95	-----	-----	179,778,296.11	-----	8,462,235.84
	2010-2011					472,940,043.05	-----	-----	448,044,526.25	-----	24,895,516.80
	2009-2010					17,994,503.25	-----	-----	11,076,632.41	-----	6,917,870.84
	2008-2009					3,458,080.18	-----	-----	-129,386.50	-----	3,587,466.68
	2008					27,894.31	-----	-----	-----	-----	27,894.31
	2007					3,663,581.84	-----	-----	176,721.40	-----	3,486,860.44
	2006					15,372,364.92	-----	-----	-7,847.50	15,380,212.42	-----
Fund Equities:											
Unobligated Balances (Expired)						-20,406,926.65	-----	-----	-----	-11,942,777.27	-8,464,149.38
Unobligated Balances (Unexpired)						-4,931,045.42	-----	-----	-----	-4,730,916.92	-200,128.50
Accounts Payable						-4,677,277.82	-----	-----	-----	21,009,725.31	-25,687,003.13
Undelivered Orders						-671,681,749.61	-----	-----	-----	-275,196,526.40	-396,485,223.21
	Subtotal	16		0175		-0-	449,100,000.00	-----	704,580,282.86	-255,480,282.86	-0-
Community Service Employment For Older Americans - Recovery Act, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16		0176		2,911,598.20	-----	-----	494,480.35	-----	2,417,117.85
Fund Equities:											
Unobligated Balances (Expired)						-56,749.46	-----	-----	-----	1,969,305.04	-2,026,054.50
Accounts Payable						-438,714.07	-----	-----	-----	-387,420.38	-51,293.69
Undelivered Orders						-2,416,134.67	-----	-----	-----	-2,076,365.01	-339,769.66
	Subtotal	16		0176		-0-	-----	-----	494,480.35	-494,480.35	-0-
Payments To The Unemployment Trust Fund, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		0178		6-----	50,177,931,000.00	-----	50,177,931,000.00	-----	-----

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payments To The Unemployment Trust Fund, Employment And Training Administration, Labor - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						6-----	-----	-----	21,497.00	-21,497.00	
Accounts Payable						-----	-----	-----	-21,497.00	21,497.00	
Subtotal	16			0178		-0-	50,177,931,000.00		50,177,931,000.00	-0-	
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2011-2012	16		0179		-----	86,230,194.00	-----	20,166,900.87	66,063,293.13	
	2011					-----	-----	-----	-19,375,452.83	19,375,452.83	
	2010-2011					138,252,946.76	-----	-----	-27,016,822.91	165,269,769.67	
	2010					50,923,877.34	-----	-----	46,558,635.86	4,365,241.48	
	2009-2010					381,789,769.37	-----	-----	271,565,576.92	110,224,192.45	
	2009					-3,193,811.39	-----	-----	-4,448,994.66	1,255,183.27	
	2008-2009					-22,902,258.14	-----	-----	-26,888,987.43	3,986,729.29	
	2008					790,481.48	-----	-----	335,085.87	455,395.61	
	2007-2008					2,033,468.04	-----	-----	237,960.44	1,795,507.60	
	2007					98,417.72	-----	-----	-59,410.95	157,828.67	
	2006-2007					3,328,365.54	-----	-----	-1,487,326.75	4,815,692.29	
	2006					-4,123,194.00	-----	-----	-4,132,840.00	9,646.00	
	2005-2006					4,006,075.40	-----	-----	-6,468.06	4,012,543.46	
	No Year					34,379,869.88	-----	-----	29,468,908.87	4,910,961.01	
Accounts Receivable						61,866,097,723.58	-----	-----	-----	2,020,652,713.47	
Fund Equities:											
Unobligated Balances (Expired)						6-21,932,322.48	-----	-----	-1,344,961.02	-20,587,361.46	
Unobligated Balances (Unexpired)						-124,016,989.00	-----	-----	-67,782,425.00	-56,234,564.00	
Accounts Payable						-130,729,896.54	-----	-----	231,211,038.31	-361,940,934.85	
Undelivered Orders						-2,174,802,523.56	-----	-----	-210,237,423.10	-1,964,565,100.46	
Subtotal	16			0179		-0-	86,230,194.00		284,916,765.24	-198,686,571.24	
Office Of Job Corps, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2011-2014	16		0181		-----	4,990,000.00	-----	-----	4,990,000.00	
	2011-2013					-----	97,645,154.00	-178,130.00	1,451,310.88	96,015,713.12	
	2010-2013					4,950,000.00	-----	-----	-----	-----	
	2011-2012					-----	916,048,970.00	-----	168,071,960.33	747,977,009.67	
	2010-2012					100,000,000.00	-----	-----	9,153,638.18	70,846,361.82	
	2009-2012					15,000,000.00	-----	-----	-851,000.00	851,000.00	
	2011					-----	618,949,620.00	-----	603,066,760.48	15,882,859.52	
	2010-2011					689,304,773.74	-----	-121,107,087.00	538,225,722.72	29,971,964.02	
	2009-2011					79,702,305.33	-----	525,514.00	30,974,772.79	26,897,334.54	
	2008-2011					12,694,288.00	-----	-----	-----	-----	
	2010					34,723,385.98	-----	-----	32,216,904.18	2,506,481.80	
	2009-2010					3,199,297.65	-----	-----	12,092,228.69	5-8,892,931.04	
	2008-2010					36,159,127.09	-----	-----	23,202,570.55	12,956,556.54	
	2007-2010					3,409,965.66	-----	-----	3,406,873.82	3,091.84	
	2009					5,421,967.07	-----	-----	1,885,996.28	3,535,970.79	
	2008-2009					3,547,752.67	-----	-----	446,555.38	3,101,197.29	
	2007-2009					7,962,001.02	-----	-----	2,132,307.35	5,829,693.67	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2008					958,193.57	-----	-----	-245,109.65	-----	1,203,303.22
	2007-2008					2,294,533.70	-----	-----	18,259.31	-----	2,276,274.39
	2006-2008					3,101,911.38	-----	-----	150,701.48	-----	2,951,209.90
	2007					1,357,574.31	-----	-----	-----	-----	1,357,574.31
	2006-2007					3,175,124.45	-----	-----	29,392.43	-----	3,145,732.02
	2005-2007					3,198,079.40	-----	-----	-202,467.65	-----	3,400,547.05
	2004-2007					187,062.46	-----	-----	25,745.38	-----	161,317.08
	2006					913,323.27	-----	-----	-----	913,323.27	-----
	2005-2006					3,405,570.15	-----	702,651.80	85,915.00	4,022,306.95	-----
	2004-2006					1,834,785.30	-----	83,358.05	46,186.42	1,871,956.93	-----
	2003-2006					2,775,461.09	-----	-----	-----	2,775,461.09	-----
	No Year					9,291,173.54	-----	-----	2,843,121.34	-----	6,448,052.20
Transfer To:											
Agriculture	2011-2013	12	16	0181		-----	2,154,846.00	178,130.00	249,385.30	-----	2,083,590.70
	2011-2012					-----	65,000,000.00	-----	30,591,806.04	-----	34,408,193.96
	2010-2011					33,516,864.82	-----	121,107,087.00	149,655,227.87	-----	4,968,723.95
	2009-2011					5,280,518.61	-----	-525,514.00	2,505,435.06	-----	2,249,569.55
	2009-2010					4,911,378.16	-----	-----	2,386,414.30	-----	2,524,963.86
	2008-2010					904,168.72	-----	-----	856,168.55	-----	48,000.17
	2008-2009					2,920,059.36	-----	-----	362,930.75	-----	2,557,128.61
	2007-2009					64,384.67	-----	-----	4,135.47	-----	60,249.20
	2007-2008					1,611,330.42	-----	-----	7,402.80	-----	1,603,927.62
	2006-2008					195,813.47	-----	-----	-----	-----	195,813.47
	2006-2007					2,271,949.25	-----	-----	-329.38	-----	2,272,278.63
	2005-2006					701,894.76	-----	-702,651.80	-757.04	-----	-----
	2004-2006					83,358.05	-----	-83,358.05	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						<sup>6</sup> 1,219,033.63	-----	-----	-----	45,330,157.81	-44,111,124.18
Unobligated Balances (Unexpired)						<sup>6</sup> 748,184,753.79	-----	-----	-----	-136,918,457.40	-611,266,296.39
Accounts Payable						<sup>6</sup> 18,504,943.15	-----	-----	-----	124,948,301.58	-106,443,358.43
Undelivered Orders						<sup>6</sup> 352,568,600.11	-----	-----	-----	-28,000,625.64	-324,567,974.47
	Subtotal	16		0181		-0-	1,629,788,590.00		1,614,846,165.41	14,942,424.59	-0-
Office Of Job Corps - Recovery Act, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16		0182		115,777,358.41	-----	-----	43,737,414.32	-----	72,039,944.09
Fund Equities:											
Unobligated Balances (Expired)						<sup>6</sup> 1,697.09	-----	-----	-----	677,375.56	-679,072.65
Accounts Payable						-10,890,868.89	-----	-----	-----	-10,753,798.62	-137,070.27
Undelivered Orders						<sup>6</sup> 104,884,792.43	-----	-----	-----	-33,660,991.26	-71,223,801.17
	Subtotal	16		0182		-0-			43,737,414.32	-43,737,414.32	-0-
Training And Employment Services - Recovery Act, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16		0184		1,594,316,356.28	-----	-----	1,079,502,527.23	-----	514,813,829.05
	No Year					35,294,320.26	-----	-----	3,971,905.87	-----	31,322,414.39
Fund Equities:											
Unobligated Balances (Expired)						-3,429,345.24	-----	-----	-----	2,540,706.56	-5,970,051.80
Unobligated Balances (Unexpired)						-26,016,615.00	-----	-----	-----	-3,430,765.00	-22,585,850.00

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Training And Employment Services - Recovery Act, Employment And Training Administration, Labor - Continued											
Fund Equities: - Continued											
Accounts Payable						-30,580,892.74	-----	-----	70,685,855.42	-101,266,748.16	
Undelivered Orders						-1,569,583,823.56	-----	-----	-1,153,270,230.08	-416,313,593.48	
Subtotal		16		0184		-0-	-----	1,083,474,433.10	-1,083,474,433.10	-0-	
Payments To The Unemployment Trust Fund - Recovery Act, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds		No Year	16	0186		6-----	6,254,835.00	-----	6,254,835.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						6-----	-----	-----	-----	-----	
Subtotal		16		0186		-0-	6,254,835.00	6,254,835.00	-----	-0-	
TAA Community College And Career Training Grant Fund, Employee And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds		2011	16	0187		-----	500,000,000.00	-----	-----	500,000,000.00	
Fund Equities:											
Undelivered Orders						-----	-----	-----	500,000,000.00	-500,000,000.00	
Subtotal		16		0187		-0-	500,000,000.00	-----	500,000,000.00	-0-	
Federal Unemployment Benefits And Allowances, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds		2011	16	0326		-----	704,005,680.00	-----	-----	414,618,729.02	
		2010				1,586,415,678.71	-----	282,860,708.11	-----	1,303,554,970.60	
		2009				397,799,144.32	-----	184,249,885.94	-----	213,549,258.38	
		2008				147,198,625.28	-----	9,836,912.08	-----	137,361,713.20	
		2007				46,876,127.94	-----	1,607,110.00	-----	45,269,017.94	
		2006				200,147,574.03	-----	2,048,641.19	198,098,932.84	-----	
Accounts Receivable						-----	-----	-----	35,000.00	-35,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-1,154,714,197.92	-----	-----	-70,225,889.16	-1,084,488,308.76	
Accounts Payable						-42,223,627.06	-----	-----	39,837,225.47	-82,060,852.53	
Undelivered Orders						-1,181,499,325.30	-----	-----	-233,729,797.45	-947,769,527.85	
Subtotal		16		0326		-0-	704,005,680.00	769,990,208.30	-65,984,528.30	-0-	
Advances To The Unemployment Trust Fund And Other Funds, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds		2010-2011	16	0327		6-----	260,000,000.00	-----	260,000,000.00	-----	
		2009				6-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						6-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)						6-----	-----	-----	-----	-----	
Subtotal						-0-	260,000,000.00	260,000,000.00	-----	-0-	
Federal Additional Unemployment Compensation Program - Recovery Act, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds		No Year	16	1800		6256,998,628.00	-238,311,010.07	-----	902,832.08	17,784,785.85	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Accounts Payable				-255,764,019.20	-----	-----	-----	-238,256,823.28	-17,507,195.92		
Undelivered Orders				-1,234,608.80	-----	-----	-----	-957,018.87	-277,589.93		
Unobligated Balances (Unexpired)				<sup>6</sup> -----	-----	-----	-----	-----	-----		
Subtotal	16		1800	-0-	-238,311,010.07		902,832.08	-239,213,842.15	-0-		
Federal Unemployment Compensation Program, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16	1801	<sup>6</sup> 1,368,218.85	1,663,732,879.74	-----	1,662,761,605.43	-----	2,339,493.16		
Fund Equities:											
Accounts Payable				-346,464.45	-----	-----	-----	1,562,450.25	-1,908,914.70		
Undelivered Orders				-1,021,754.40	-----	-----	-----	-591,175.94	-430,578.46		
Unobligated Balances (Unexpired)				<sup>6</sup> -----	-----	-----	-----	-----	-----		
Subtotal	16		1801	-0-	1,663,732,879.74		1,662,761,605.43	971,274.31	-0-		
<b>Special Fund Accounts</b>											
Salaries And Expenses, H-1B Funded, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16	5142	21,777,524.70	13,097,526.80	-----	15,302,916.72	-----	19,572,134.78		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,273,916.39	-----	-----	-----	2,125,406.29	-9,399,322.68		
Accounts Payable				-1,666,878.75	-----	-----	-----	-748,099.27	-918,779.48		
Undelivered Orders				-12,836,729.56	-----	-----	-----	-3,582,696.94	-9,254,032.62		
Subtotal	16		5142	-0-	13,097,526.80		15,302,916.72	-2,205,389.92	-0-		
Salaries And Expenses, H-1B Funded, Training And Employment Services, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16	5152	294,704,738.19	130,975,268.06	-----	27,839,523.63	-----	397,840,482.62		
Fund Equities:											
Unobligated Balances (Unexpired)				-237,260,063.70	-----	-----	-----	123,953,164.54	-361,213,228.24		
Accounts Payable				-5,572,551.40	-----	-----	-----	-3,191,080.17	-2,381,471.23		
Undelivered Orders				-51,872,123.09	-----	-----	-----	-17,626,339.94	-34,245,783.15		
Subtotal	16		5152	-0-	130,975,268.06		27,839,523.63	103,135,744.43	-0-		
Subtotal, Employment And Training Administration				-----	58,696,078,635.53	-144,620.79	60,140,339,057.54	-1,444,405,042.80	-----		
<b>Unemployment Trust Fund</b>											
<b>Trust Fund Accounts</b>											
Unemployment Trust Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16	8042	79,835,182.09	<sup>7</sup> 118,536,973,032.45	2,672,455,502.26	<sup>8</sup> 121,298,311,991.72	-----	<sup>5</sup> 9,048,274.92		
Investments In Public Debt Securities				18,702,780,000.00	-----	-2,672,370,000.00	-----	-----	16,030,410,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-8,009,083,384.11	-----	-----	-----	1,584,041,506.86	-9,593,124,890.97		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Unemployment Trust Fund, Labor - Continued</b>											
<b>Fund Equities: - Continued</b>											
Accounts Payable						-9,464,243,057.74	-----	-----	-----	-5,222,685,377.26	-4,241,557,680.48
Undelivered Orders						-1,309,288,740.24	-----	-----	-----	877,390,413.39	-2,186,679,153.63
Subtotal	16			8042		-0-	118,536,973,032.45	85,502.26	121,298,311,991.72	-2,761,253,457.01	-0-
Total, Unemployment Trust Fund						-----	118,536,973,032.45	85,502.26	121,298,311,991.72	-2,761,253,457.01	-----
Total, Employment And Training Administration						-----	177,233,051,667.98	-59,118.53	181,438,651,049.26	-4,205,658,499.81	-----
<b>Employee Benefits Security Administration</b>											
<b>General Fund Accounts</b>											
<b>Expenses, Employee Benefits Security Administration, Labor</b>											
<b>Fund Resources:</b>											
Undisbursed Funds						-----	159,363,000.00	-----	122,582,132.53	-----	36,780,867.47
	2011	16		1700		39,446,018.33	-----	-----	34,784,098.94	-----	4,661,919.39
	2010					3,554,925.72	-----	-----	269,582.17	-----	3,285,343.55
	2009-2010					2,078,103.12	-----	-----	975,384.20	-----	1,102,718.92
	2009					1,419,045.15	-----	-----	602,511.47	-----	816,533.68
	2008					2,427,555.75	-----	-----	2,407,547.98	-----	20,007.77
	2007-2008					1,312,077.52	-----	-----	8,053.63	-----	1,304,023.89
	2007					1,086,487.70	-----	-200,590.78	9.92	885,887.00	-----
	2006					32,510.98	-----	-----	-----	-----	32,510.98
	No Year					-----	-----	-----	-----	-----	-----
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						6,446,883.60	-----	-----	-----	625,325.87	-5,095,209.47
Unobligated Balances (Unexpired)						-32,510.98	-----	-----	-----	-----	-32,510.98
Accounts Payable						-8,855,827.65	-----	-----	-----	-798,300.79	-8,057,526.86
Undelivered Orders						6,37,998,502.04	-----	-----	-----	-3,179,823.70	-34,818,678.34
Subtotal	16			1700		-0-	159,363,000.00	-200,590.78	161,629,320.84	-2,466,911.62	-0-
Total, Employee Benefits Security Administration						-----	159,363,000.00	-200,590.78	161,629,320.84	-2,466,911.62	-----
<b>Pension Benefit Guaranty Corporation</b>											
<b>Public Enterprise Funds</b>											
<b>Pension Benefit Guaranty Corporation</b>											
<b>Fund Resources:</b>											
Undisbursed Funds						1,000,000.00	-----	-1,165,641,400.17	-1,165,641,400.17	-----	1,000,000.00
Unrealized Discount On Investments						-68,907,654.64	-----	28,720,739.79	-----	-----	-40,186,914.85
Funds Held Outside The Treasury						5,000.00	-----	-----	-----	-----	5,000.00
Unamortized Premium And Discount						-534,600,555.47	-----	295,093,068.27	-----	-----	-239,507,487.20
Authority To Borrow From The Treasury						100,000,000.00	-----	-----	-----	-----	100,000,000.00
Investments In Public Debt Securities						14,888,744,458.41	-----	841,827,592.11	-----	-----	15,730,572,050.52

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-14,138,551,489.20	-----	-----	-----	1,173,366,641.45	-15,311,918,130.65	
Accounts Payable					-88,134,959.19	-----	-----	-----	-30,716,218.96	-57,418,740.23	
Undelivered Orders					-159,554,799.91	-----	-----	-----	22,990,977.68	-182,545,777.59	
Subtotal		16		4204	-0-	-----	-----	-1,165,641,400.17	1,165,641,400.17	-0-	
Total, Pension Benefit Guaranty Corporation					-----	-----	-----	-1,165,641,400.17	1,165,641,400.17	-----	
<b>Employment Standards Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds											
	2011	16		0105	-----	490,182,936.00	-----	406,038,007.95	-----	84,144,928.05	
	2010				68,967,460.67	-----	-----	64,259,183.09	-----	4,708,277.58	
	2009-2010				9,929,810.98	-----	-----	1,327,496.36	-----	8,602,314.62	
	2009				8,362,718.62	-----	-----	2,256,088.43	-----	6,106,630.19	
	2008				6,309,432.09	-----	-----	506,074.40	-----	5,803,357.69	
	2007				6,729,515.27	-----	-----	9,736.61	-----	6,719,778.66	
	2006				6,103,648.08	-----	-996,878.52	405,752.88	4,701,016.68	-----	
Fund Equities:											
Unobligated Balances (Expired)					6-20,852,193.99	-----	-----	-----	-3,199,923.44	-17,652,270.55	
Accounts Payable					-13,120,471.14	-----	-----	-----	1,123,785.26	-14,244,256.40	
Undelivered Orders					6-72,429,920.58	-----	-----	-----	11,758,839.26	-84,188,759.84	
Subtotal		16		0105	-0-	490,182,936.00	-996,878.52	474,802,339.72	14,383,717.76	-0-	
<b>Special Fund Accounts</b>											
H-1B And L Fraud Protection And Detection Account, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds											
	No Year	16		5393	28,025,817.22	57,491,329.17	-----	34,992,054.26	-----	50,525,092.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,867,569.07	-----	-----	-----	22,367,735.32	-50,235,304.39	
Accounts Payable					-1,593.50	-----	-----	-----	-324,574.78	322,981.28	
Undelivered Orders					-156,654.65	-----	-----	-----	456,114.37	-612,769.02	
Subtotal		16		5393	-0-	57,491,329.17	-----	34,992,054.26	22,499,274.91	-0-	
Total, Employment Standards Administration					-----	547,674,265.17	-996,878.52	509,794,393.98	36,882,992.67	-----	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Office Of Workers' Compensation Programs</b>											
<b>General Fund Accounts</b>											
Special Benefits For Disabled Coal Miners, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		0169		96,362,365.53	203,220,000.00	-----	193,116,037.78	-----	106,466,327.75
Fund Equities:											
Unobligated Balances (Unexpired)						-78,786,850.26	-----	-----	10,360,723.94	-----	-89,147,574.20
Accounts Payable						-16,849,538.89	-----	-----	-405,750.96	-----	-16,443,787.93
Undelivered Orders						-725,976.38	-----	-----	148,989.24	-----	-874,965.62
Subtotal		16		0169		-0-	203,220,000.00	-----	193,116,037.78	-----	10,103,962.22
Special Benefits, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1521		607,433,358.31	183,000,000.00	-----	193,810,946.70	-----	596,622,411.61
Accounts Receivable						-23,577,039.82	-----	-----	43,888,176.51	-----	-67,465,216.33
Fund Equities:											
Unobligated Balances (Unexpired)						-491,923,786.19	-----	-----	-80,582,710.05	-----	-411,341,076.14
Accounts Payable						-76,893,765.48	-----	-----	26,478,933.32	-----	-103,372,698.80
Undelivered Orders						-15,038,766.82	-----	-----	-595,346.48	-----	-14,443,420.34
Subtotal		16		1521		-0-	183,000,000.00	-----	193,810,946.70	-----	-10,810,946.70
Energy Employees Occupational Illness Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1523		<sup>6</sup> 319,611,946.34	1,242,968,478.11	347,369,000.00	1,248,712,301.66	-----	22,013,230.11
Investments In Public Debt Securities						347,369,000.00	-----	-347,369,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>6</sup> -----	-----	-----	-----	-----	-----
Accounts Payable						-27,757,053.66	-----	-----	-5,743,823.55	-----	-22,013,230.11
Subtotal		16		1523		-0-	1,242,968,478.11	-----	1,248,712,301.66	-----	-5,743,823.55
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1524		37,010,763.44	123,633,022.13	-----	126,898,223.10	-----	33,745,562.47
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>6</sup> -1,665,984.38	-----	-----	234,380.70	-----	-1,900,365.08
Accounts Payable						-10,728,929.72	-----	-----	-1,043,075.96	-----	-9,685,853.76
Undelivered Orders						<sup>6</sup> -24,615,849.34	-----	-----	-2,456,505.71	-----	-22,159,343.63
Subtotal		16		1524		-0-	123,633,022.13	-----	126,898,223.10	-----	-3,265,200.97
<b>Special Fund Accounts</b>											
Panama Canal Commission Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		5155		866.17	1,230,820.83	4,260,919.77	5,491,649.61	-----	957.16
Unrealized Discount On Investments						-287,060.00	-----	-136.58	-----	-----	-287,196.58

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Investments In Public Debt Securities					66,934,553.84	-----	-4,260,783.19	-----	-----	62,673,770.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-66,648,360.01	-----	-----	-----	-4,260,828.78	-62,387,531.23	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	16			5155	-0-	1,230,820.83		5,491,649.61	-4,260,828.78	-0-	
<b>Trust Fund Accounts</b>											
Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8130	5,446,774.70	121,146,741.96	2,409,000.00	128,997,352.84	-----	5,163.82	
Investments In Public Debt Securities					60,579,000.00	-----	-2,409,000.00	-----	-----	58,170,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-65,671,354.09	-----	-----	-----	-7,137,863.55	-58,533,490.54	
Accounts Payable					-354,420.61	-----	-----	-----	-712,747.33	358,326.72	
Subtotal	16			8130	-0-	121,146,741.96		128,997,352.84	-7,850,610.88	-0-	
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8134	2,870,039.76	5,557,119.86	1,101,000.00	9,527,806.86	-----	352.76	
Investments In Public Debt Securities					5,143,000.00	-----	-1,101,000.00	-----	-----	4,042,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,986,963.91	-----	-----	-----	-3,992,553.74	-3,994,410.17	
Accounts Payable					-26,075.85	-----	-----	-----	21,866.74	-47,942.59	
Subtotal	16			8134	-0-	5,557,119.86		9,527,806.86	-3,970,687.00	-0-	
Black Lung Disability Trust Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8144	53,501,176.25	436,619,987.44	<sup>9</sup> 370,537,423.91	69,310,641.04	-----	50,273,098.74	
Transfer To:											
Employment Standards Administration, Labor	No Year	16	16	8144	2,020,103.96	187,500,000.00	39,000,000.00	227,392,256.57	-----	1,127,847.39	
Authority To Borrow From The Treasury					-----	107,749,000.00	-107,749,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-55,521,280.21	-----	-----	-----	-4,118,007.00	-51,403,273.21	
Accounts Payable					-----	-----	-----	-----	-2,327.08	2,327.08	
Subtotal	16			8144	-0-	731,868,987.44	-439,286,423.91	296,702,897.61	-4,120,334.08	-0-	
Total, Office Of Workers' Compensation Programs					-----	2,612,625,170.33	-439,286,423.91	2,203,257,216.16	-29,918,469.74	-----	
<b>Wage And Hour</b>											
<b>General Fund Accounts</b>											
Wage And Hour Division H-2B, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		0142	5,309,415.95	-----	-----	1,552,566.73	-----	3,756,849.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,911,867.67	-----	-----	-----	-1,441,056.02	-3,470,811.65	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Wage And Hour Division H-2B, Employment Standards Administration, Labor - Continued											
Fund Equities: - Continued											
Accounts Payable					-188,959.15	-----	-----	46,763.11	-235,722.26		
Undelivered Orders					-208,589.13	-----	-----	-158,273.82	-50,315.31		
Subtotal	16		0142		-0-	-----	1,552,566.73	-1,552,566.73	-0-		
Total, Wage And Hour					-----	-----	1,552,566.73	-1,552,566.73	-----		
<b>Occupational Safety And Health Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Occupational Safety And Health Administration, Labor											
Fund Resources:											
Undisbursed Funds	2011	16	0400		-----	558,620,000.00	-----	475,315,784.62	83,304,215.38		
	2010				94,110,250.41	-----	83,056,150.53	-----	11,054,099.88		
	2009-2010				7,099,145.35	-----	907,907.58	-----	6,191,237.77		
	2009				9,223,646.38	-----	4,265,602.84	-----	4,958,043.54		
	2008				6,243,850.78	-----	344,292.02	-----	5,899,558.76		
	2007				6,437,653.08	-----	2,208.05	-----	6,435,445.03		
	2006				336,808.23	-----	-41,263.79	284,810.57	-----		
	No Year				14,705.98	-----	-----	-----	14,705.98		
Accounts Receivable					9,703,237.83	-----	-----	7,204,169.37	2,499,068.46		
Fund Equities:											
Unobligated Balances (Expired)					6-21,639,054.99	-----	-----	-3,532,431.91	-18,106,623.08		
Unobligated Balances (Unexpired)					-14,705.98	-----	-----	-----	-14,705.98		
Accounts Payable					-128,413,280.45	-----	-----	-87,720,938.78	-40,692,341.67		
Undelivered Orders					6-16,897,743.38	-----	-----	78,440,447.45	-61,542,704.07		
Subtotal	16		0400		-0-	558,620,000.00	-41,263.79	563,902,679.51	-5,323,943.30		
Total, Occupational Safety And Health Administration					-----	558,620,000.00	-41,263.79	563,902,679.51	-5,323,943.30		
<b>Mine Safety And Health Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Mine Safety And Health Administration, Labor											
Fund Resources:											
Undisbursed Funds	2011	16	1200		-----	361,843,000.00	-----	320,324,944.01	41,518,055.99		
	2010-2011				5,651,303.43	-----	4,631,414.07	-----	1,019,889.36		
	2010				33,845,500.06	-----	27,841,487.34	-----	6,004,012.72		
	2009				2,531,578.39	-----	1,716,345.50	-----	815,232.89		
	2008				1,082,551.49	-----	148,792.15	-----	933,759.34		
	2007				1,060,185.19	-----	31,585.86	-----	1,028,599.33		
	2006-2007				277,627.12	-----	4,894.15	-----	272,732.97		
	2006				310,293.04	-----	-80,019.46	233,107.41	-----		
	No Year				206,386.90	-----	-----	-----	87,384.23		
Fund Equities:											
Unobligated Balances (Expired)					6-1,440,905.59	-----	-----	3,391,159.12	-4,832,064.71		
Unobligated Balances (Unexpired)					-5,673,167.10	-----	-----	-5,673,167.10	-----		

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					6-16,565,562.04	-----	-----	-----	-2,349,506.51	-14,216,055.53	
Undelivered Orders					-21,285,790.89	-----	-----	-----	11,345,755.70	-32,631,546.59	
Subtotal	16			1200	-0-	361,843,000.00	-80,019.46	354,815,631.92	6,947,348.62	-0-	
Total, Mine Safety And Health Administration					-----	361,843,000.00	-80,019.46	354,815,631.92	6,947,348.62	-----	
<b>Bureau Of Labor Statistics</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Bureau Of Labor Statistics, Labor Fund Resources:											
Undisbursed Funds	2011	16		0200	-----	532,116,634.00	-----	424,290,107.47	-----	107,826,526.53	
	2010				103,039,440.67	-----	-----	98,075,880.54	-----	4,963,560.13	
	2009				6,554,296.13	-----	-----	1,763,675.46	-----	4,790,620.67	
	2008				1,815,750.72	-----	-----	-4,378.24	-----	1,820,128.96	
	2007				2,826,440.94	-----	-----	3,395.71	-----	2,823,045.23	
	2006				2,832,863.83	-----	-768,572.74	1,033.81	2,063,257.28	-----	
Accounts Receivable					515,530.00	-----	-----	-----	-195,425.28	710,955.28	
Fund Equities:											
Unobligated Balances (Expired)					-7,825,211.44	-----	-----	-----	29,429,802.86	-37,255,014.30	
Accounts Payable					-54,645,654.09	-----	-----	-----	-4,423,974.61	-50,221,679.48	
Undelivered Orders					-55,113,456.76	-----	-----	-----	-19,655,313.74	-35,458,143.02	
Subtotal	16			0200	-0-	532,116,634.00	-768,572.74	524,129,714.75	7,218,346.51	-0-	
Total, Bureau Of Labor Statistics					-----	532,116,634.00	-768,572.74	524,129,714.75	7,218,346.51	-----	
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2011	16		0106	-----	77,936,814.00	-----	66,486,543.64	-----	11,450,270.36	
	2010				12,173,092.72	-----	-----	10,523,507.37	-----	1,649,585.35	
	2009				1,201,981.62	-----	-----	835,888.93	-----	366,092.69	
	2008				332,084.34	-----	-----	8,448.33	-----	323,636.01	
	2007				516,372.68	-----	-----	19,703.46	-----	496,669.22	
	2006				235,828.47	-----	-44,833.92	86.00	190,908.55	-----	
Accounts Receivable					816,318.53	-----	-----	-----	-----	816,318.53	
Unfilled Customer Orders					-----	-----	-----	-----	-2,543.32	2,543.32	
Fund Equities:											
Unobligated Balances (Expired)					6-851,390.10	-----	-----	-----	855,202.10	-1,706,592.20	
Accounts Payable					6-5,740,429.05	-----	-----	-----	-21,773.70	-5,718,655.35	
Undelivered Orders					-8,683,859.21	-----	-----	-----	-1,003,991.28	-7,679,867.93	
Subtotal	16			0106	-0-	77,936,814.00	-44,833.92	77,874,177.73	17,802.35	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
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		5,188,236.97	-----	-----	1,910,819.11	-----	3,277,417.86
Fund Equities:											
Unobligated Balances (Unexpired)						-3,372,733.39	-----	-----	-----	-1,697,580.62	-1,675,152.77
Accounts Payable						-178,700.95	-----	-----	-----	-10,960.37	-167,740.58
Undelivered Orders						-1,636,802.63	-----	-----	-----	-202,278.12	-1,434,524.51
	Subtotal	16		0107		-0-	-----	-----	1,910,819.11	-1,910,819.11	-0-
Veterans Employment And Training, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2011-2012	16		0164		-----	9,621,718.00	-----	-----	-----	9,621,718.00
	2011					-----	36,257,340.00	-----	-32,788,303.44	-----	69,045,643.44
	2010-2011					8,744,664.46	-----	-----	8,692,858.12	-----	51,806.34
	2010					53,479,229.98	-----	-----	46,041,524.58	-----	7,437,705.40
	2009-2010					982,818.20	-----	-----	274,145.48	-----	708,672.72
	2009					5,226,664.38	-----	-----	1,401,991.36	-----	3,824,673.02
	2008-2009					291,927.48	-----	-----	-----	-----	291,927.48
	2008					1,201,637.04	-----	-----	33,984.75	-----	1,167,652.29
	2007-2008					645,680.60	-----	-----	-----	-----	645,680.60
	2007					2,790,683.33	-----	-----	669,060.34	-----	2,121,622.99
	2006-2007					439,470.50	-----	-----	25,501.06	-----	413,969.44
	2006					2,028,186.46	-----	-325,028.35	4,158.55	1,698,999.56	-----
	2005-2006					261,773.23	-----	-----	-----	261,773.23	-----
Accounts Receivable						16,307,000.00	-----	-----	-----	15,424,000.00	883,000.00
Fund Equities:											
Unobligated Balances (Expired)						-5,211,584.73	-----	-----	-----	1,556,986.69	-6,768,571.42
Unobligated Balances (Unexpired)						-93,886.00	-----	-----	-----	157,945.00	-251,831.00
Accounts Payable						-67,144,173.99	-----	-----	-----	-17,814,555.59	-49,329,618.40
Undelivered Orders						-19,950,090.94	-----	-----	-----	19,913,959.96	-39,864,050.90
	Subtotal	16		0164		-0-	45,879,058.00	-325,028.35	24,354,920.80	21,199,108.85	-0-
Salaries And Expenses, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2011-2012	16		0165		-----	66,367,000.00	-----	-----	-----	66,367,000.00
	2011					-----	290,169,252.00	-----	219,123,950.58	-----	71,045,301.42
	2010-2011					77,440,750.00	-----	13,000,000.00	12,877,766.80	-----	77,562,983.20
	2010					71,674,338.10	-----	-----	48,793,810.33	-----	22,880,527.77
	2009-2010					5,278,902.73	-----	-----	587,300.00	-----	4,691,602.73
	2009					70,096,750.68	-----	-----	19,703,998.16	-----	50,392,752.52
	2008-2009					7,191,403.56	-----	-----	2,881,353.59	-----	4,310,049.97
	2008					41,961,095.96	-----	-----	19,077,796.46	-----	22,883,299.50
	2007-2008					4,581,043.60	-----	-----	2,507,327.89	-----	2,073,715.71
	2007					22,162,976.85	-----	-----	14,030,615.90	-----	8,132,360.95
	2006-2007					4,088,977.42	-----	-----	2,859,500.00	-----	1,229,477.42
	2006					8,633,095.80	-----	-380,489.78	5,771,989.72	2,480,616.30	-----
	2005-2006					3,230,691.71	-----	-----	1,788,818.88	1,441,872.83	-----
	No Year					409,219.43	-----	-----	-----	-----	409,219.43
Accounts Receivable						7,555,225.78	-----	-----	-----	883,020.00	6,672,205.78

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						6-15,407,943.44	-----	-----	8,579,239.50	-23,987,182.94	
Unobligated Balances (Unexpired)						-75,969,086.13	-----	-----	-45,179,866.70	-30,789,219.43	
Accounts Payable						6-19,860,912.88	-----	-----	-4,411,403.80	-15,449,509.08	
Undelivered Orders						6-213,066,529.17	-----	-----	55,358,055.78	-268,424,584.95	
	Subtotal	16		0165		-0-	356,536,252.00	12,619,510.22	350,004,228.31	19,151,533.91	-0-
Salaries And Expenses, Office Of Disability Employment Policy, Departmental Management, Labor											
<b>Fund Resources:</b>											
Undisbursed Funds	2011	16		0166		-----	38,952,938.00	-----	20,904,103.97	-----	18,048,834.03
	2010					26,156,357.38	-----	-----	22,529,256.06	-----	3,627,101.32
	2009					5,059,513.56	-----	-----	2,645,313.34	-----	2,414,200.22
	2008					694,433.08	-----	-----	23,259.48	-----	671,173.60
	2007					1,114,992.13	-----	-----	65,571.81	-----	1,049,420.32
	2006					767,541.26	-----	-17,701.87	159,382.56	590,456.83	-----
Accounts Receivable						13,012.20	-----	-----	-----	-----	13,012.20
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						6-813,907.32	-----	-----	7,121.67	-----	-821,028.99
Accounts Payable						6-1,944,427.75	-----	-----	-568,819.01	-----	-1,375,608.74
Undelivered Orders						-31,047,514.54	-----	-----	-7,420,410.58	-----	-23,627,103.96
	Subtotal	16		0166		-0-	38,952,938.00	-17,701.87	46,326,887.22	-7,391,651.09	-0-
Salaries And Expenses - Recovery Act, Departmental Management, Labor											
<b>Fund Resources:</b>											
Undisbursed Funds	2009-2010	16		0167		17,147,805.47	-----	-----	1,989,523.43	-----	15,158,282.04
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-7,415,806.70	-----	-----	-----	-204,794.72	-7,211,011.98
Accounts Payable						-1,567,458.80	-----	-----	-----	191,484.06	-1,758,942.86
Undelivered Orders						-8,164,539.97	-----	-----	-----	-1,976,212.77	-6,188,327.20
	Subtotal	16		0167		-0-	-----	-----	1,989,523.43	-1,989,523.43	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Labor											
<b>Fund Resources:</b>											
Undisbursed Funds	2007	16		4601		7,812.82	-----	-----	-----	-----	7,812.82
	2006					330.00	-----	-----	330.00	-----	-----
	No Year					96,616,230.91	-----	3,000,000.00	-1,655,279.75	3,900,000.00	97,371,510.66
Accounts Receivable						6-193,000.00	-----	-----	-----	-2,109,237.57	2,302,237.57
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-5,285.96	-----	-----	-----	-----	-5,285.96
Unobligated Balances (Unexpired)						6-35,024,571.68	-----	-----	-----	-22,722,873.53	-12,301,698.15
Accounts Payable						-14,159,465.10	-----	-----	-----	10,689,814.58	-24,849,279.68
Undelivered Orders						-47,628,050.99	-----	-----	-----	14,897,246.27	-62,525,297.26
	Subtotal	16		4601		-0-	-----	3,000,000.00	-1,655,279.75	4,655,279.75	-0-

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 2006 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 Subject to disposition by the administrative agency.

6 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 X 0178 – Undisbursed Funds	-391,315,000.00
16 X 0178 – Unobligated Balances (Unexpired)	391,315,000.00
16 10 0179 – Accounts Receivable	2,000.00
16 10 0179 – Unobligated Balances (Expired)	-2,000.00
16 0181 – Unobligated Balances (Expired)	-2,698,948.78
16 0181 – Unobligated Balances (Unexpired)	10,615,000.00
16 0181 – Accounts Payable	1,998,948.78
16 0181 – Undelivered Orders	-9,915,000.00
16 0910 0182 – Unobligated Balances (Expired)	-447,190.45
16 0910 0182 – Undelivered Orders	447,190.45
16 X 0186 – Undisbursed Funds	-252,400,000.00
16 X 0186 – Unobligated Balances (Unexpired)	252,400,000.00
16 1011 0327 – Undisbursed Funds	-1,738,103,253.51
16 09 0327 – Undisbursed Funds	-1,150,917,787.85
16 09 0327 – Unobligated Balances (Expired)	1,150,917,787.85
16 1011 0327 – Unobligated Balances (Unexpired)	1,738,103,253.51
16 X 1800 – Undisbursed Funds	-247,086,849.20
16 X 1800 – Unobligated Balances (Unexpired)	247,086,849.20
16 X 1801 – Undisbursed Funds	-367,250,778.00
16 X 1801 – Unobligated Balances (Unexpired)	367,250,778.00
16 1700 – Unobligated Balances (Expired)	-14,223.31
16 1700 – Undelivered Orders	14,223.31
16 09 0105 – Unobligated Balances (Expired)	-1,994,283.64
16 09 0105 – Undelivered Orders	1,994,283.64
16 X 1523 – Undisbursed Funds	-320,397,844.29
16 X 1523 – Unobligated Balances (Unexpired)	320,397,844.29

6 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 X 1524 – Unobligated Balances (Unexpired)	-2,168,963.79
16 X 1524 – Undelivered Orders	2,168,963.79
16 10 0400 – Unobligated Balances (Unexpired)	-343,668.25
16 10 0400 – Undelivered Orders	343,668.25
16 10 1200 – Unobligated Balance (Expired)	-9,748.33
16 10 1200 – Accounts Payable	9,748.33
16 10 0106 – Unobligated Balance (Expired)	-1,097,484.00
16 10 0106 – Accounts Payable	1,097,484.00
16 0165 – Unobligated Balances (Expired)	-566,797.63
16 0165 – Accounts Payable	625,644.35
16 0165 – Undelivered Orders	-58,866.72
16 08 0166 – Unobligated Balances (Expired)	-400,025.17
16 08 0166 – Accounts Payable	400,025.17
16 X 4601 – Accounts Receivable	6,558,156.76
16 X 4601 – Unobligated Balances (Unexpired)	-6,558,156.76

7 Excludes \$189,007,617.06 refund of taxes.

8 Excludes \$189,007,617.06 refund of taxes.

9 Includes -\$331,537,423.91 which represents net repayment of borrowing from the U.S. Treasury.



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	1112	0181	65,000,000.00	0.00	65,000,000.00	16		1112	0181	65,000,000.00
12	16	1113	0181	2,154,846.00	0.00	2,154,846.00	16		1113	0181	2,154,846.00
14	16	1112	0174	14,068,461.00	0.00	14,068,461.00	16		1112	0174	14,068,461.00
16		11	0105	490,182,936.00	484,284,490.00	5,898,446.00	16		11	0165	5,898,446.00
16		11	0165	290,169,252.00	300,724,346.00	-10,555,094.00	16		11	0105	-5,898,446.00
							16		11	0400	-1,117,240.00
							16		11	1200	1,272,314.00
							16		11	1700	-4,811,722.00
16		1112	0174	1,558,428,243.00	1,572,496,704.00	-14,068,461.00	14	16	1112	0174	-14,068,461.00
16		1112	0181	916,048,970.00	981,048,970.00	-65,000,000.00	12	16	1112	0181	-65,000,000.00
16		1113	0181	97,645,154.00	99,800,000.00	-2,154,846.00	12	16	1113	0181	-2,154,846.00
16		0809	0327	0.00	-32,500,000.00	32,500,000.00	16		X	8042	32,500,000.00
16		09	0327	0.00	-6,349,082,212.15	6,349,082,212.15	16		X	8042	6,349,082,212.15
16		0910	0327	0.00	-417,500,000.00	417,500,000.00	16		X	8042	417,500,000.00
16		10	0327	0.00	-6,253,219,272.03	6,253,219,272.03	16		X	8042	6,253,219,272.03
16		1011	0327	260,000,000.00	21,974,150,684.93	-21,714,150,684.93	16		X	8042	-21,714,150,684.93
16		11	0400	558,620,000.00	557,502,760.00	1,117,240.00	16		11	0165	1,117,240.00
16		11	1200	361,843,000.00	363,115,314.00	-1,272,314.00	16		11	0165	-1,272,314.00
16		11	1700	159,363,000.00	154,551,278.00	4,811,722.00	16		11	0165	4,811,722.00
16		X	8042	8,512,794,008.75	0.00	8,512,794,008.75	16		09	0327	-6,349,082,212.15
							16		10	0327	-6,253,219,272.03
							16		0809	0327	-32,500,000.00
							16		0910	0327	-417,500,000.00
							16		1011	0327	21,714,150,684.93
							60		06	8018	-8,800.00
							60		X	8051	-136,900,000.00
							60		X	8051	-12,110,000.00
							60		06	8237	-36,392.00
16		X	8144	-187,500,000.00	0.00	-187,500,000.00	16	16	X	8144	-187,500,000.00
16	16	X	8144	187,500,000.00	0.00	187,500,000.00	16		X	8144	187,500,000.00
Totals				13,286,317,870.75	13,435,373,062.75	-149,055,192.00					-149,055,192.00