

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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								
<b>National Science Foundation</b>											
<b>General Fund Accounts</b>											
Research And Related Activities, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2000-2001	49		0100	-----	2,720,212,000.00	645,300.00	593,347,055.28	-----	2,127,510,244.72	
	1999-2000				1,924,091,979.00	-----	-----	1,119,067,389.88	-----	805,024,589.12	
	1998-1999				743,714,564.13	-----	-----	451,820,739.61	-----	291,893,824.52	
	1997-1998				226,449,977.22	-----	-----	139,456,044.80	-----	86,993,932.42	
	1996-1997				78,102,385.90	-----	-----	42,481,502.35	-----	35,620,883.55	
	1995-1996				26,761,061.35	-----	-----	9,776,112.49	-----	16,984,948.86	
	1994-1995				14,156,247.14	-----	-----	684,338.34	13,471,908.80	-----	
	No Year				204,590,691.79	253,000,000.00	-----	305,421,344.71	-----	152,169,347.08	
Accounts Receivable					162,331.40	-----	-----	-----	-3,326,447.35	3,488,778.75	
Unfilled Customer Orders					17,592,291.43	-----	-----	-----	11,152,122.43	6,440,169.00	
Fund Equities:											
Unobligated Balances (Expired)					-42,710,042.32	-----	-----	-----	5,074,848.00	-47,784,890.32	
Unobligated Balances (Unexpired)					-1,509,500.16	-----	-----	-----	6,013,092.56	-7,522,592.72	
Accounts Payable					-170,597,553.84	-----	-----	-----	42,526,413.63	-213,123,967.47	
Undelivered Orders					-3,020,804,433.04	-----	-----	-----	236,890,834.47	-3,257,695,267.51	
Subtotal	49			0100	-0-	2,973,212,000.00	645,300.00	2,662,054,527.46	311,802,772.54	-0-	
Education And Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2000-2001	49		0106	-----	690,872,000.00	-----	77,033,175.63	-----	613,838,824.37	
	1999-2000				585,260,814.00	-----	-----	289,249,995.74	-----	296,010,818.26	
	1998-1999				271,221,989.56	-----	-----	165,981,650.28	-----	105,240,339.28	
	1997-1998				71,729,164.09	-----	-----	43,345,740.38	-----	28,383,423.71	
	1996-1997				18,789,162.65	-----	-----	6,716,418.78	-----	12,072,743.87	
	1995-1996				13,527,849.11	-----	-----	1,149,210.52	-----	12,378,638.59	
	1994-1995				9,409,661.43	-----	-----	-19,027.20	9,428,688.63	-----	
Accounts Receivable					7,000.00	-----	-----	-----	7,000.00	-----	
Unfilled Customer Orders					3,668.00	-----	-----	-----	3,668.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-29,610,010.99	-----	-----	-----	4,929,127.32	-34,539,138.31	
Unobligated Balances (Unexpired)					-55,894.31	-----	-----	-----	9,737,272.25	-9,793,166.56	
Accounts Payable					-41,147,069.58	-----	-----	-----	922,064.73	-42,069,134.31	
Undelivered Orders					-899,136,333.96	-----	-----	-----	82,387,014.94	-981,523,348.90	
Subtotal	49			0106	-0-	690,872,000.00	-----	583,457,164.13	107,414,835.87	-0-	
Academic Research Infrastructure, National Science Foundation											
Fund Resources:											
Undisbursed Funds	1996-1997	49		0150	21,790,372.42	-----	-----	11,308,967.05	-----	10,481,405.37	
	1995-1996				9,986,820.26	-----	-----	4,164,593.63	-----	5,822,226.63	
	1994-1995				7,349,663.02	-----	-----	5,010,388.59	2,339,274.43	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,799,276.92	-----	-----	-----	-673,609.10	-3,125,667.82	
Accounts Payable					-1,881,609.79	-----	-----	-----	-1,009,033.93	-872,575.86	
Undelivered Orders					-33,445,968.99	-----	-----	-----	-21,140,580.67	-12,305,388.32	
Subtotal	49			0150	-0-	-----	-----	20,483,949.27	-20,483,949.27	-0-	
Salaries And Expenses, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2000	49		0180	-----	149,254,228.00	29,700.00	128,708,287.39	-----	20,575,640.61	
	1999				19,353,502.22	-----	-----	16,346,017.17	-----	3,007,485.05	

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		Dept								Account Number	Sub No.
		Reg	Tr From								
	1998			2,226,228.08	-----	-----	924,066.85	-----	1,302,161.23		
	1997			1,144,558.29	-----	-----	70,895.45	-----	1,073,662.84		
	1996			1,323,115.56	-----	-----	-8,153.04	-----	1,331,268.60		
	1995			1,338,611.92	-----	-----	8,702.01	1,329,909.91	-----		
Accounts Receivable				805,173.22	-----	-----	-----	297,292.03	507,881.19		
Fund Equities:											
Unobligated Balances (Expired)				-1,174,582.90	-----	-----	-----	875,029.83	-2,049,612.73		
Accounts Payable				-4,598,757.60	-----	-----	-----	4,887,220.20	-9,485,977.80		
Undelivered Orders				-20,417,848.79	-----	-----	-----	-4,155,339.80	-16,262,508.99		
Subtotal	49		0180	-0-	149,254,228.00	29,700.00	146,049,815.83	3,234,112.17	-0-		
Office Of Inspector General, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2000-2001	49	0300	-----	5,450,000.00	-----	4,113,778.40	-----	1,336,221.60		
	1999-2000			1,205,885.70	-----	-----	849,576.47	-----	356,309.23		
	1998-1999			199,327.27	-----	-----	142,789.00	-----	56,538.27		
	1997-1998			21,879.68	-----	-----	-----	-----	21,879.68		
	1996-1997			46,711.00	-----	-----	-----	-----	46,711.00		
	1995			63,482.93	-----	-----	-----	63,482.93	-----		
	1994-1995			23,272.81	-----	-----	-----	23,272.81	-----		
Fund Equities:											
Unobligated Balances (Expired)				-34,145.91	-----	-----	-----	-26,786.34	-7,359.57		
Unobligated Balances (Unexpired)				-24,273.40	-----	-----	-----	89,655.92	-113,929.32		
Accounts Payable				-66,027.91	-----	-----	-----	174,919.42	-240,947.33		
Undelivered Orders				-1,436,112.17	-----	-----	-----	19,311.39	-1,455,423.56		
Subtotal	49		0300	-0-	5,450,000.00	-----	5,106,143.87	343,856.13	-0-		
National Science Foundation Headquarters Relocation,											
National Science Foundation											
Fund Resources:											
Undisbursed Funds	1996	49	0550	128,572.67	-----	-----	-----	-----	128,572.67		
	1995			7,988.86	-----	-----	-----	7,988.86	-----		
Fund Equities:											
Undelivered Orders				-136,561.53	-----	-----	-----	-7,988.86	-128,572.67		
Subtotal	49		0550	-0-	-----	-----	-----	-----	-0-		
Major Research Equipment, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49	0551	96,893,490.65	93,500,000.00	-----	32,942,438.20	-----	157,451,052.45		
Fund Equities:											
Unobligated Balances (Unexpired)				-67,963,178.23	-----	-----	-----	3,011,719.21	-70,974,897.44		
Accounts Payable				-6,319,116.25	-----	-----	-----	-2,458,739.35	-3,860,376.90		
Undelivered Orders				-22,611,196.17	-----	-----	-----	60,004,581.94	-82,615,778.11		
Subtotal	49		0551	-0-	93,500,000.00	-----	32,942,438.20	60,557,561.80	-0-		
<b>Special Fund Accounts</b>											
Salaries And Expenses, H-1b Funded, Education And											
Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49	5176	26,607,113.00	48,606,464.00	-----	518,126.76	-----	74,695,450.24		
Fund Equities:											
Unobligated Balances (Unexpired)				-26,347,075.00	-----	-----	-----	23,548,888.93	-49,895,963.93		
Accounts Payable				-----	-----	-----	-----	50,729.34	-50,729.34		
Undelivered Orders				-260,038.00	-----	-----	-----	24,488,718.97	-24,748,756.97		
Subtotal	49		5176	-0-	48,606,464.00	-----	518,126.76	48,088,337.24	-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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 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.

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

**Table 1 – Appropriations and Appropriation Transfers – National Science Foundation**

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
49	X	0100	253,000,000.00	0.00	253,000,000.00	49	0001	0100	253,000,000.00
49	0001	0100	2,720,212,000.00	2,958,462,000.00	-238,250,000.00	49	X	0100	-253,000,000.00
49	00	0180	149,254,228.00	148,900,000.00	354,228.00	72	0001	1093	14,750,000.00
						14	00	1917	-200.00
						47	00	0110	104,428.00
						72	0001	1093	250,000.00
Totals			3,122,466,228.00	3,107,362,000.00	15,104,228.00				15,104,228.00