

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
National Science Foundation⁵											
General Fund Accounts											
Research And Related Activities, National Science Foundation											
Fund Resources:											
Undisbursed Funds	1998-1999	49		0100	-----	2,320,628,000.00	-----	548,945,688.96	-----	1,771,682,311.04	
	1997-1998				1,585,454,761.27	-----	-----	982,212,262.23	-----	603,242,499.04	
	1996-1997				537,459,260.02	-----	-----	341,731,240.45	-----	195,728,019.57	
	1995-1996				155,000,949.77	-----	-----	97,982,212.43	-----	57,018,737.34	
	1994-1995				41,562,828.53	-----	-----	22,765,232.23	-----	18,797,596.30	
	1993-1994				12,898,722.62	-----	-----	2,646,097.80	-----	10,252,624.82	
	1992-1993				10,102,028.79	-----	-----	363,939.19	9,738,089.60	-----	
	No Year				213,682,713.14	226,660,000.00	-----	251,389,204.97	-----	188,953,508.17	
Accounts Receivable					195,706.67	-----	-----	-----	61,667.06	134,039.61	
Unfilled Customer Orders					17,935,265.33	-----	-----	-----	11,484,680.24	6,450,585.09	
Fund Equities:											
Unobligated Balances (Expired)					-31,713,400.81	-----	-----	-----	3,471,184.47	-35,184,585.28	
Unobligated Balances (Unexpired)					-2,185,320.68	-----	-----	-----	38,403,903.82	-40,589,224.50	
Accounts Payable					-78,522,780.09	-----	-----	-----	17,441,284.80	-95,964,064.89	
Undelivered Orders					-2,461,870,734.56	-----	-----	-----	218,651,311.75	-2,680,522,046.31	
	Subtotal	49		0100	-0-	2,547,288,000.00	-----	2,248,035,878.26	299,252,121.74	-0-	
Education And Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	1998-1999	49		0106	-----	632,500,000.00	-----	83,347,221.67	-----	549,152,778.33	
	1997-1998				522,513,181.58	-----	-----	280,290,350.49	-----	242,222,831.09	
	1996-1997				225,425,952.94	-----	-----	172,374,893.76	-----	53,051,059.18	
	1995-1996				47,596,098.57	-----	-----	27,982,866.54	-----	19,613,232.03	
	1994-1995				18,190,494.98	-----	-----	6,568,280.06	-----	11,622,214.92	
	1993-1994				15,931,155.80	-----	-----	5,187,108.47	-----	10,744,047.33	
	1992-1993				6,418,653.50	-----	-----	170,406.29	6,248,247.21	-----	
Unfilled Customer Orders					32,045.00	-----	-----	-----	7,045.00	25,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-20,480,976.75	-----	-----	-----	5,688,732.91	-26,169,709.66	
Unobligated Balances (Unexpired)					-294,796.26	-----	-----	-----	-192,684.45	-102,111.81	
Accounts Payable					-20,063,734.33	-----	-----	-----	3,451,337.97	-23,515,072.30	
Undelivered Orders					-795,268,075.03	-----	-----	-----	41,376,194.08	-836,644,269.11	
	Subtotal	49		0106	-0-	632,500,000.00	-----	575,921,127.28	56,578,872.72	-0-	
Academic Research Infrastructure, National Science Foundation											
Fund Resources:											
Undisbursed Funds	1996-1997	49		0150	69,601,560.04	-----	-----	26,324,288.27	-----	43,277,271.77	
	1995-1996				39,629,475.34	-----	-----	20,731,182.40	-----	18,898,292.94	
	1994-1995				22,098,522.41	-----	-----	10,058,137.32	-----	12,040,385.09	
	1993-1994				5,965,132.57	-----	-----	3,362,345.78	-----	2,602,786.79	
	1992-1993				3,636,702.68	-----	-----	3,023,875.36	612,827.32	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,666,080.06	-----	-----	-----	1,235,587.12	-2,901,667.18	
Accounts Payable					-2,557,444.91	-----	-----	-----	-775,689.03	-1,781,755.88	
Undelivered Orders					-136,707,868.07	-----	-----	-----	-64,572,554.54	-72,135,313.53	
	Subtotal	49		0150	-0-	-----	-----	63,499,829.13	-63,499,829.13	-0-	

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Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Salaries And Expenses, National Science Foundation										
Fund Resources:										
Undisbursed Funds	1998	49		0180	-----	136,950,000.00	-----	122,558,002.58	-----	14,391,997.42
	1997				15,309,315.14	-----	-----	13,383,448.23	-----	1,925,866.91
	1996				1,607,642.54	-----	-----	271,331.81	-----	1,336,310.73
	1995				1,370,539.67	-----	-----	3,078.13	-----	1,367,461.54
	1994				1,166,825.41	-----	-----	-14,809.25	-----	1,181,634.66
	1993				1,095,338.24	-----	-----	14,109.25	1,081,228.99	-----
Accounts Receivable					692,700.28	-----	-----	-----	358,390.19	334,310.09
Fund Equities:										
Unobligated Balances (Expired)					-1,645,637.07	-----	-----	-----	-93,124.55	-1,552,512.52
Accounts Payable					-4,093,470.08	-----	-----	-----	-237,878.64	-3,855,591.44
Undelivered Orders					-15,503,254.13	-----	-----	-----	-373,776.74	-15,129,477.39
Subtotal		49		0180	-0-	136,950,000.00	-----	136,215,160.75	734,839.25	-0-
Office Of Inspector General, National Science Foundation										
Fund Resources:										
Undisbursed Funds	1998-1999	49		0300	-----	4,850,000.00	-----	3,907,563.19	-----	942,436.81
	1997-1998				1,023,094.85	-----	-----	779,728.17	-----	243,366.68
	1996-1997				355,038.00	-----	-----	280,376.00	-----	74,662.00
	1995				63,482.93	-----	-----	-----	-----	63,482.93
	1994-1995				23,272.81	-----	-----	-----	-----	23,272.81
	1993				33,199.62	-----	-----	-----	33,199.62	-----
Fund Equities:										
Unobligated Balances (Expired)					-50,488.36	-----	-----	-----	-19,519.62	-30,968.74
Unobligated Balances (Unexpired)					-22,872.87	-----	-----	-----	75,228.00	-98,100.87
Accounts Payable					-158,589.38	-----	-----	-----	197,779.41	-356,368.79
Undelivered Orders					-1,266,137.60	-----	-----	-----	-404,354.77	-861,782.83
Subtotal		49		0300	-0-	4,850,000.00	-----	4,967,667.36	-117,667.36	-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
	1994				48,897.56	-----	-----	-----	-----	48,897.56
Fund Equities:										
Undelivered Orders					-185,459.09	-----	-----	-----	-----	-185,459.09
Subtotal		49		0550	-0-	-----	-----	-----	-----	-0-
Major Research Equipment, National Science Foundation										
Fund Resources:										
Undisbursed Funds	No Year	49		0551	112,936,948.06	109,000,000.00	-----	115,713,593.36	-----	106,223,354.70
Fund Equities:										
Unobligated Balances (Unexpired)					-3,874,000.00	-----	-----	-----	30,794,370.80	-34,668,370.80
Accounts Payable					-4,209,996.41	-----	-----	-----	631,644.62	-4,841,641.03
Undelivered Orders					-104,852,951.65	-----	-----	-----	-38,139,608.78	-66,713,342.87
Subtotal		49		0551	-0-	109,000,000.00	-----	115,713,593.36	-6,713,593.36	-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 1993 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 Activity transferred from Independent Agencies.

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	226,660,000.00	0.00	226,660,000.00	49	9899	0100	226,410,000.00
49	9899	0100	2,320,628,000.00	2,545,700,000.00	-225,072,000.00	72	X	1093	250,000.00
						19	98	0113	38,000.00
						49	X	0100	-226,410,000.00
						72	9899	1093	1,300,000.00
Totals			2,547,288,000.00	2,545,700,000.00	1,588,000.00				1,588,000.00