

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
National Science Foundation											
General Fund Accounts											
Research And Related Activities, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2004-2005	49		0100		3,919,963,560.00			3,097,303,954.19		
	2003-2004				2,909,805,778.71		239,500.00	1,585,510,060.84	1,324,535,217.87		
	2002-2003				1,158,252,024.12			721,612,675.54	436,639,348.58		
	2001-2002				453,737,049.21			254,518,999.40	199,218,049.81		
	2000-2001				143,776,316.17			83,668,186.59	60,108,129.58		
	1999-2000				53,672,418.76			25,184,097.79	28,488,320.97		
	1998-1999				25,010,721.99			6,534,808.80	18,475,913.19		
	No Year				194,353,429.52	342,154,500.00		306,143,149.64	230,364,779.88		
Accounts Receivable					17,133,786.98				-4,606,891.53		
Unfilled Customer Orders					72,895,115.57				-33,911,085.45		
Fund Equities:											
Unobligated Balances (Expired)					-54,563,189.40				-2,169,162.07		
Unobligated Balances (Unexpired)					-28,422,095.66				-21,868,678.19		
Accounts Payable					-246,432,053.85				28,128,791.83		
Undelivered Orders					-4,699,219,302.12				472,477,087.81		
Subtotal	49			0100	-0-	4,262,118,060.00	239,500.00	3,805,831,584.41	456,525,975.59		
Education And Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2004-2005	49		0106		938,977,155.00			828,362,295.18		
	2003-2004				788,165,427.17			343,609,628.00	444,555,799.17		
	2002-2003				498,779,561.85			233,142,644.09	265,636,917.76		
	2001-2002				180,662,259.32			112,270,735.78	68,391,523.54		
	2000-2001				62,581,126.14			33,826,240.98	28,754,885.16		
	1999-2000				22,180,698.98			7,074,717.20	15,105,981.78		
	1998-1999				17,774,516.14			2,990,497.69	14,784,018.45		
Accounts Receivable					620,526.00				-1,304,920.17		
Unfilled Customer Orders					3,359,156.38				-66,360.41		
Fund Equities:											
Unobligated Balances (Expired)					-36,978,166.89				-5,615,960.36		
Unobligated Balances (Unexpired)					-5,000,727.02				-3,594,417.67		
Accounts Payable					-47,459,724.44				7,764,902.70		
Undelivered Orders					-1,484,684,653.63				83,480,568.90		
Subtotal	49			0106	-0-	938,977,155.00		843,529,323.56	95,447,831.44		
Salaries And Expenses, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2004	49		0180		218,952,000.00	10,500.00	178,441,394.88	40,521,105.12		
	2003				27,528,818.25			24,813,398.15	2,715,420.10		
	2002				2,780,627.67			829,826.84	1,950,800.83		
	2001				2,059,561.09			94,690.86	1,964,870.23		
	2000				1,256,258.12			-794.35	1,257,052.47		
	1999				1,366,361.22			31,218.01	1,335,143.21		
Accounts Receivable					492,443.00				283,175.00		
Unfilled Customer Orders					6,600.00				2,080.00		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-3,104,136.89	-----	-----	-----	894,194.17	-3,998,331.06
Accounts Payable						-15,979,860.24	-----	-----	-----	-2,203,001.24	-13,776,859.00
Undelivered Orders						-16,406,672.22	-----	-----	-----	14,441,174.47	-30,847,846.69
Subtotal		49		0180		-0-	218,952,000.00	10,500.00	204,209,734.39	14,752,765.61	-0-
Office Of Inspector General, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2004-2005	49		0300		-----	9,941,000.00	-----	7,461,133.76	-----	2,479,866.24
	2003-2004					2,834,773.89	-----	-----	1,757,967.28	-----	1,076,806.61
	2002-2003					340,596.18	-----	-----	268,901.60	-----	71,694.58
	2001-2002					226,213.43	-----	-----	196,608.39	-----	29,605.04
	2000-2001					109,820.74	-----	-----	-----	-----	109,820.74
	1999-2000					4,616.23	-----	-----	-----	-----	4,616.23
	1998-1999					9,750.27	-----	-----	-----	9,750.27	-----
Fund Equities:											
Unobligated Balances (Expired)						-30,063.67	-----	-----	-----	34,955.41	-65,019.08
Unobligated Balances (Unexpired)						-645,871.92	-----	-----	-----	569,399.72	-1,215,271.64
Accounts Payable						-693,085.82	-----	-----	-----	-80,523.12	-612,562.70
Undelivered Orders						-2,156,749.33	-----	-----	-----	-277,193.31	-1,879,556.02
Subtotal		49		0300		-0-	9,941,000.00	-----	9,684,611.03	256,388.97	-0-
Office Of The National Science Board, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2004	49		0350		-----	3,876,990.00	-----	1,495,467.95	-----	2,381,522.05
	2003					2,212,226.53	-----	-----	280,049.77	-----	1,932,176.76
Fund Equities:											
Unobligated Balances (Expired)						-600,755.35	-----	-----	-----	1,684,154.38	-2,284,909.73
Accounts Payable						-92,274.08	-----	-----	-----	42,427.51	-134,701.59
Undelivered Orders						-1,519,197.10	-----	-----	-----	374,890.39	-1,894,087.49
Subtotal		49		0350		-0-	3,876,990.00	-----	1,775,517.72	2,101,472.28	-0-
Major Research Equipment, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49		0551		264,590,526.49	154,980,190.00	-----	162,743,260.79	-----	256,827,455.70
Fund Equities:											
Unobligated Balances (Unexpired)						-66,107,919.21	-----	-----	-----	-28,984,129.41	-37,123,789.80
Accounts Payable						-7,472,444.99	-----	-----	-----	2,787,236.26	-10,259,681.25
Undelivered Orders						-191,010,162.29	-----	-----	-----	18,433,822.36	-209,443,984.65
Subtotal		49		0551		-0-	154,980,190.00	-----	162,743,260.79	-7,763,070.79	-0-
Special Fund Accounts											
Salaries And Expenses, H-1B Funded, Education And Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49		5176		217,123,475.98	568,758.45	-----	38,647,204.14	-----	179,045,030.29
Fund Equities:											
Unobligated Balances (Unexpired)						-83,899,206.47	-----	-----	-----	-54,798,122.80	-29,101,083.67
Accounts Payable						-1,787,000.00	-----	-----	-----	403,000.00	-2,190,000.00

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Salaries And Expenses, H-1B Funded, Education And Human Resources, National Science Foundation – Continued										
Fund Equities – Continued:										
Undelivered Orders					-131,437,269.51				16,316,677.11	-147,753,946.62
Subtotal		49		5176	-0-	568,758.45		38,647,204.14	-38,078,445.69	-0-
Trust Fund Accounts										
Donations, National Science Foundation										
Fund Resources:										
Undisbursed Funds	No Year	49		8960	51,382,185.54	23,937,915.36		51,701,320.41		23,618,780.49
Fund Equities:										
Unobligated Balances (Unexpired)					-19,016,215.02				-5,376,834.67	-13,639,380.35
Accounts Payable					2,830,423.77				-4,186,325.87	7,016,749.64
Undelivered Orders					-35,196,394.29				-18,200,244.51	-16,996,149.78
Subtotal		49		8960	-0-	23,937,915.36		51,701,320.41	-27,763,405.05	-0-
Total, National Science Foundation						5,613,352,068.81	250,000.00	5,118,122,556.45	495,479,512.36	

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 1999 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	342,154,500.00	-2,035,500.00	344,190,000.00	49	0405	0100	344,190,000.00
49	0405	0100	3,919,963,560.00	4,253,403,560.00	-333,440,000.00	49	X	0100	-344,190,000.00
						72	0405	1093	10,750,000.00
49	04	0180	218,952,000.00	218,702,000.00	250,000.00	72	0405	1093	250,000.00
Totals			4,481,070,060.00	4,470,070,060.00	11,000,000.00				11,000,000.00