

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
National Science Foundation											
General Fund Accounts											
Research And Related Activities, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2006-2007	49		0100		-----	3,948,699,687.00	-----	785,213,565.37	-----	3,163,486,121.63
	2005-2006					3,059,512,149.76	-----	-----	1,636,512,521.54	-----	1,422,999,628.22
	2004-2005					1,424,129,513.98	-----	-----	856,886,921.67	-----	567,242,592.31
	2003-2004					501,387,339.70	-----	-----	287,008,672.93	-----	214,378,666.77
	2002-2003					174,798,062.37	-----	-----	102,887,410.43	-----	71,910,651.94
	2001-2002					87,241,889.67	-----	-----	43,308,266.56	-----	43,933,623.11
	2000-2001					34,645,146.45	-----	-----	15,159,003.72	19,486,142.73	-----
	No Year					243,982,862.10	390,507,908.00	-----	415,335,021.83	-----	219,155,748.27
Accounts Receivable						33,588,960.92	-----	-----	-----	-474,230.10	34,063,191.02
Unfilled Customer Orders						96,736,435.51	-----	-----	-----	15,944,203.17	80,792,232.34
Fund Equities:											
Unobligated Balances (Expired)						-49,752,208.16	-----	-----	-----	-3,834,954.30	-45,917,253.86
Unobligated Balances (Unexpired)						-7,059,773.59	-----	-----	-----	-3,206,082.58	-3,853,691.01
Accounts Payable						-265,307,362.56	-----	-----	-----	58,148,719.20	-323,456,081.76
Undelivered Orders						-5,333,903,016.15	-----	-----	-----	110,832,412.83	-5,444,735,428.98
	Subtotal	49		0100		-0-	4,339,207,595.00	-----	4,142,311,384.05	196,896,210.95	-0-
Education And Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2006-2007	49		0106		-----	796,692,996.00	-----	111,490,114.83	-----	685,202,881.17
	2005-2006					736,243,859.07	-----	-----	332,591,633.34	-----	403,652,225.73
	2004-2005					451,656,275.32	-----	-----	242,801,226.83	-----	208,855,048.49
	2003-2004					209,470,483.49	-----	-----	116,490,417.99	-----	92,980,065.50
	2002-2003					129,126,259.89	-----	-----	52,964,585.13	-----	76,161,674.76
	2001-2002					33,172,852.57	-----	-----	15,093,019.84	-----	18,079,832.73
	2000-2001					16,803,747.10	-----	-----	7,643,586.43	9,160,160.67	-----
Accounts Receivable						2,071,000.00	-----	-----	-----	-1,140,580.85	3,211,580.85
Unfilled Customer Orders						7,117,229.14	-----	-----	-----	-1,491,511.37	8,608,740.51
Fund Equities:											
Unobligated Balances (Expired)						-28,833,834.11	-----	-----	-----	-1,668,866.59	-27,164,967.52
Unobligated Balances (Unexpired)						-398,210.32	-----	-----	-----	-270,307.10	-127,903.22
Accounts Payable						-52,071,421.87	-----	-----	-----	7,385,240.90	-59,456,662.77
Undelivered Orders						-1,504,358,240.28	-----	-----	-----	-94,355,724.05	-1,410,002,516.23
	Subtotal	49		0106		-0-	796,692,996.00	-----	879,074,584.39	-82,381,588.39	-0-
Salaries And Expenses, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2006-2007	49		0180		-----	250,000.00	-----	-----	-----	250,000.00
	2006					-----	246,807,000.00	-----	203,061,709.77	-----	43,745,290.23
	2005-2006					250,000.00	-----	-----	250,000.00	-----	-----
	2005					41,766,888.08	-----	-----	37,083,064.17	-----	4,683,823.91
	2004					2,394,006.23	-----	-----	928,163.01	-----	1,465,843.22
	2003					2,018,006.70	-----	-----	129,129.37	-----	1,888,877.33
	2002					1,854,935.33	-----	-----	6,718.13	-----	1,848,217.20
	2001					1,924,842.71	-----	-----	56,439.28	1,868,403.43	-----

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						164,772.00	-----	-----	-90,043.00	254,815.00	
Unfilled Customer Orders						4,520.00	-----	-----	4,941.00	-421.00	
Fund Equities:											
Unobligated Balances (Expired)						-3,836,518.60	-----	-----	-169,117.56	-3,667,401.04	
Accounts Payable						-16,061,902.99	-----	-----	1,931,995.03	-17,993,898.02	
Undelivered Orders						-30,479,549.46	-----	-----	1,995,597.37	-32,475,146.83	
Subtotal	49			0180		-0-	247,057,000.00		241,515,223.73	5,541,776.27	
Office Of Inspector General, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2006-2007	49		0300		-----	11,353,122.00	-----	8,133,402.29	3,219,719.71	
	2005-2006					2,235,377.83	-----	-----	812,742.57	1,422,635.26	
	2004-2005					1,327,534.95	-----	-----	1,049,920.05	277,614.90	
	2003-2004					240,382.34	-----	-----	156,500.47	83,881.87	
	2002-2003					58,468.58	-----	-----	-----	58,468.58	
	2001-2002					24,465.04	-----	-----	-----	24,465.04	
	2000-2001					109,820.74	-----	-----	109,820.74	-----	
Fund Equities:											
Unobligated Balances (Expired)						-96,090.73	-----	-----	3,549.75	-99,640.48	
Unobligated Balances (Unexpired)						-1,093,680.10	-----	-----	-78,743.98	-1,014,936.12	
Accounts Payable						-601,994.30	-----	-----	15,876.94	-617,871.24	
Undelivered Orders						-2,204,284.35	-----	-----	1,150,053.17	-3,354,337.52	
Subtotal	49			0300		-0-	11,353,122.00		10,152,565.38	1,200,556.62	
Office Of The National Science Board, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2006	49		0350		-----	3,948,912.00	-----	2,793,804.08	1,155,107.92	
	2005					2,216,338.06	-----	-----	1,246,623.26	969,714.80	
	2004					1,981,829.46	-----	-----	152,400.75	1,829,428.71	
	2003					1,575,069.76	-----	-----	914,354.31	660,715.45	
Fund Equities:											
Unobligated Balances (Expired)						-2,635,262.19	-----	-----	-920.70	-2,634,341.49	
Accounts Payable						-384,434.34	-----	-----	92,861.82	-477,296.16	
Undelivered Orders						-2,753,540.75	-----	-----	-1,250,211.52	-1,503,329.23	
Subtotal	49			0350		-0-	3,948,912.00		5,107,182.40	-1,158,270.40	
Major Research Equipment And Facilities Construction, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49		0551		256,955,692.95	190,880,534.00	-----	180,929,505.99	266,906,720.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-45,682,742.99	-----	-----	-42,906,038.13	-2,776,704.86	
Accounts Payable						-9,988,398.75	-----	-----	5,451,027.71	-15,439,426.46	
Undelivered Orders						-201,284,551.21	-----	-----	47,406,038.43	-248,690,589.64	
Subtotal	49			0551		-0-	190,880,534.00		180,929,505.99	9,951,028.01	

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 cash held outside of the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 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	390,507,908.00	0.00	390,507,908.00	49	0607	0100	390,507,908.00
49	0607	0100	3,948,699,687.00	4,331,482,595.00	-382,782,908.00	49	X	0100	-390,507,908.00
49	0607	0180	250,000.00	0.00	250,000.00	72	0607	1093	7,725,000.00
49	0607	0180	250,000.00	0.00	250,000.00	72	0607	1093	250,000.00
Totals			4,339,457,595.00	4,331,482,595.00	7,975,000.00				7,975,000.00