

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>National Science Foundation</b>											
<b>General Fund Accounts</b>											
Research And Related Activities, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2010	49		0100		-----	4,710,930,000.00	-----	799,472,845.68	-----	3,911,457,154.32
	2008-2009					3,638,211,527.42	-----	3,066,100.00	1,860,110,293.99	-----	1,781,167,333.43
	2008					20,602,626.00	-----	-----	10,441,628.45	-----	10,160,997.55
	2007-2008					1,667,500,554.95	-----	-----	962,139,414.97	-----	705,361,139.98
	2006-2007					622,682,231.71	-----	-----	362,572,448.29	-----	260,109,783.42
	2005-2006					252,151,982.05	-----	-----	154,022,518.51	-----	98,129,463.54
	2004-2005					102,580,993.27	-----	-----	56,164,268.58	-----	46,416,724.69
	2003-2004					41,259,358.94	-----	-----	20,401,846.35	20,857,512.59	-----
	No Year					247,203,292.25	472,170,000.00	-----	399,906,336.46	-----	319,466,955.79
Accounts Receivable						7,913,582.00	-----	-----	-----	-38,040.03	7,951,622.03
Unfilled Customer Orders						15,059,182.12	-----	-----	-----	-58,450,317.17	73,509,499.29
Fund Equities:											
Unobligated Balances (Expired)						-56,527,229.81	-----	-----	-----	9,990,331.05	-66,517,560.86
Unobligated Balances (Unexpired)						-556,675.42	-----	-----	-----	44,018,625.80	-44,575,301.22
Accounts Payable						-337,578,263.61	-----	-----	-----	-5,252,411.70	-332,325,851.91
Undelivered Orders						-6,220,503,161.87	-----	-----	-----	549,808,798.18	-6,770,311,960.05
	Subtotal	49		0100		-0-	5,183,100,000.00	3,066,100.00	4,625,231,601.28	560,934,498.72	-0-
Research And Related Activities - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2010	49		0101		-----	2,500,000,000.00	-----	26,784,283.68	-----	2,473,215,716.32
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	437,355,590.00	-437,355,590.00
Accounts Payable						-----	-----	-----	-----	35,775,855.81	-35,775,855.81
Undelivered Orders						-----	-----	-----	-----	2,000,084,270.51	-2,000,084,270.51
	Subtotal	49		0101		-0-	2,500,000,000.00	-----	26,784,283.68	2,473,215,716.32	-0-
Education And Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2010	49		0106		-----	790,260,000.00	-----	123,728,917.10	-----	666,531,082.90
	2008-2009					605,370,044.85	-----	-----	237,180,567.31	-----	368,189,477.54
	2008					38,038,000.00	-----	-----	2,817,460.34	-----	35,220,539.66
	2007-2008					395,172,025.87	-----	-----	223,281,391.99	-----	171,890,633.88
	2006-2007					150,448,987.00	-----	-----	81,651,700.44	-----	68,797,286.56
	2005-2006					63,891,996.66	-----	-----	35,947,103.15	-----	27,944,893.51
	2004-2005					57,607,922.18	-----	-----	30,906,084.34	-----	26,701,837.84
	2003-2004					25,500,194.45	-----	-----	16,204,399.81	9,295,794.64	-----
	No Year					-----	55,000,000.00	-----	291,439.52	-----	54,708,560.48
Accounts Receivable						3,819,315.58	-----	-----	-----	413,957.78	3,405,357.80
Unfilled Customer Orders						1,447,047.23	-----	-----	-----	-3,190,689.48	4,637,736.71
Fund Equities:											
Unobligated Balances (Expired)						-18,852,258.14	-----	-----	-----	1,234,938.94	-20,087,197.08
Unobligated Balances (Unexpired)						-2,763.58	-----	-----	-----	16,710.08	-19,473.66
Accounts Payable						-52,388,577.93	-----	-----	-----	-3,938,707.15	-48,449,870.78

**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								
Undelivered Orders						-1,270,051,934.17					
	Subtotal	49		0106		-0-	845,260,000.00		752,009,064.00	89,418,931.19 93,250,936.00	-1,359,470,865.36 -0-
Education And Human Resources - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2010	49		0107			100,000,000.00		22,964.96		99,977,035.04
Fund Equities:											
Unobligated Balances (Unexpired)										15,000,000.00	-15,000,000.00
Accounts Payable										730,836.64	-730,836.64
Undelivered Orders										84,246,198.40	-84,246,198.40
	Subtotal	49		0107		-0-	100,000,000.00		22,964.96	99,977,035.04	-0-
Agency Operations And Award Management, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009	49		0180			294,000,000.00		230,622,898.63		63,377,101.37
	2008-2009							147,900.00			147,900.00
	2008					63,772,599.53			59,471,381.36		4,301,218.17
	2007-2008					154,136.44			145,676.22		8,460.22
	2007					3,472,864.87			1,092,899.04		2,379,965.83
	2006					2,511,727.86			305,324.12		2,206,403.74
	2005					2,417,463.30			34,365.37		2,383,097.93
	2004					1,192,548.55			88,678.90	1,103,869.65	
Accounts Receivable						191,292.20				-445,640.00	636,932.20
Unfilled Customer Orders						78,238.22				4,038.28	74,199.94
Fund Equities:											
Unobligated Balances (Expired)						-3,100,630.62				201,216.73	-3,301,847.35
Accounts Payable						-19,861,771.12				724,176.50	-20,585,947.62
Undelivered Orders						-50,828,469.23				799,015.20	-51,627,484.43
	Subtotal	49		0180		-0-	294,000,000.00	147,900.00	291,761,223.64	2,386,676.36	-0-
Office Of Inspector General, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009	49		0300			12,000,000.00		10,712,043.74		1,287,956.26
	2008-2009					1,433,210.40			1,035,011.55		398,198.85
	2007-2008					815,719.18			587,064.05		228,655.13
	2006-2007					722,848.23			109,402.52		613,445.71
	2005-2006					134,918.50			42,248.93		92,669.57
	2004-2005					178,535.19			4,417.52		174,117.67
	2003-2004					78,556.64			9,769.12	68,787.52	
Fund Equities:											
Unobligated Balances (Expired)						-196,927.61				98,338.99	-295,266.60
Unobligated Balances (Unexpired)						-253,611.27				-253,611.27	
Accounts Payable						-847,226.22				-140,570.86	-706,655.36
Undelivered Orders						-2,066,023.04				-272,901.81	-1,793,121.23
	Subtotal	49		0300		-0-	12,000,000.00		12,499,957.43	-499,957.43	-0-
Office Of Inspector General - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2013	49		0301			2,000,000.00		16,587.03		1,983,412.97

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								
Office Of Inspector General - Recovery Act, National Science Foundation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,981,529.95	-1,981,529.95	
Undelivered Orders						-----	-----	-----	1,883.02	-1,883.02	
Subtotal	49			0301		-0-	2,000,000.00	16,587.03	1,983,412.97	-0-	
Office Of The National Science Board, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009	49		0350		-----	4,030,000.00	-----	2,522,762.58	-----	
	2008					1,403,307.07	-----	-----	677,169.30	-----	
	2007					645,986.63	-----	-----	202,404.66	-----	
	2006					152,871.74	-----	-----	-72,237.45	-----	
	2005					877,303.54	-----	-----	33,104.66	-----	
	2004					1,829,428.71	-----	-----	1,829,428.71	-----	
Fund Equities:											
Unobligated Balances (Expired)						-2,790,187.34	-----	-----	-1,281,195.02	-1,508,992.32	
Accounts Payable						-345,439.87	-----	-----	-77,590.73	-267,849.14	
Undelivered Orders						-1,773,270.48	-----	-----	196,153.29	-1,969,423.77	
Subtotal	49			0350		-0-	4,030,000.00	3,363,203.75	666,796.25	-0-	
Major Research Equipment And Facilities Construction, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49		0551		243,136,715.46	152,010,000.00	-----	149,314,236.50	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-66,432,905.27	-----	-----	-8,702,300.61	-57,730,604.66	
Accounts Payable						-20,413,612.42	-----	-----	-10,601,274.84	-9,812,337.58	
Undelivered Orders						-156,290,197.77	-----	-----	21,999,338.95	-178,289,536.72	
Subtotal	49			0551		-0-	152,010,000.00	149,314,236.50	2,695,763.50	-0-	
Major Research Equipment And Facilities Construction - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2010	49		0552		-----	400,000,000.00	-----	-----	400,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	146,000,000.00	-146,000,000.00	
Undelivered Orders						-----	-----	-----	254,000,000.00	-254,000,000.00	
Subtotal	49			0552		-0-	400,000,000.00	-----	400,000,000.00	-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		368,048,738.78	88,656,764.08	-----	96,026,935.06	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-50,828,512.27	-----	-----	1,790,416.10	-52,618,928.37	
Accounts Payable						-4,039,962.01	-----	-----	1,170,106.03	-5,210,068.04	
Undelivered Orders						-313,180,264.50	-----	-----	-10,330,693.11	-302,849,571.39	
Subtotal	49			5176		-0-	88,656,764.08	96,026,935.06	-7,370,170.98	-0-	

### 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						
		Reg	Tr From							
<b>Trust Fund Accounts</b>										
Donations, National Science Foundation										
Fund Resources:										
Undisbursed Funds	No Year	49		8960		51,470,559.01	47,424,084.51	-30,894,725.78	50,217,744.66	17,782,173.08
Funds Held Outside The Treasury	No Year					30,409,978.20	-----	30,894,725.78	-----	61,304,703.98
Fund Equities:										
Unobligated Balances (Unexpired)						-44,027,670.86	-----	-----	-----	-34,672,481.07
Accounts Payable						-2,279,921.00	-----	-----	-----	-1,767,150.00
Undelivered Orders						-35,572,945.35	-----	-----	-----	-42,647,245.99
Subtotal		49		8960		-0-	47,424,084.51	-----	50,217,744.66	-2,793,660.15
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public						-----	-2,091,026.08	-----	-2,091,026.08	-----
Total, National Science Foundation						-----	9,626,389,822.51	3,214,000.00	6,005,156,775.91	3,624,447,046.60

## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 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 2004 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.
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## 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	472,170,000.00	0.00	472,170,000.00	49	0910	0100	472,170,000.00
49	0910	0100	4,710,930,000.00	5,183,100,000.00	-472,170,000.00	49	X	0100	-472,170,000.00
49	X	0106	55,000,000.00	0.00	55,000,000.00	49	0910	0106	55,000,000.00
49	0910	0106	790,260,000.00	845,260,000.00	-55,000,000.00	49	X	0106	-55,000,000.00
Totals			6,028,360,000.00	6,028,360,000.00	0.00				0.00