

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2014-2015	49		0100		-----	5,365,719,640.00	-----	839,238,444.75	-----	4,526,481,195.25
	2013-2014					4,302,941,558.52	-----	-----	1,927,800,494.87	-----	2,375,141,063.65
	2012-2013					2,440,375,854.63	-----	-----	1,275,125,669.69	-----	1,165,250,184.94
	2011-2012					1,105,649,505.81	-----	-----	592,350,970.55	-----	513,298,535.26
	2010-2011					508,900,082.21	-----	-----	299,799,954.58	-----	209,100,127.63
	2009-2010					160,461,278.43	-----	-----	84,533,273.28	-----	75,928,005.15
	2008-2009					55,966,344.37	-----	-----	26,644,013.65	29,322,330.72	-----
	No Year					332,613,292.50	435,914,000.00	-----	416,871,102.11	-----	351,656,190.39
Accounts Receivable						24,276,238.64	-----	-----	-----	22,306,646.96	1,969,591.68
Unfilled Customer Orders						113,742,067.02	-----	-----	-----	-796,676.40	114,538,743.42
Fund Equities:											
Unobligated Balances (Expired)						-95,914,226.67	-----	-----	-----	24,712,364.18	-120,626,590.85
Unobligated Balances (Unexpired)						-10,159,921.39	-----	-----	-----	47,498,271.69	-57,658,193.08
Accounts Payable						-147,651,396.11	-----	-----	-----	-96,300,974.73	-51,350,421.38
Undelivered Orders						-8,791,200,677.96	-----	-----	-----	312,527,754.10	-9,103,728,432.06
	Subtotal	49		0100		-0-	5,801,633,640.00	-----	5,462,363,923.48	339,269,716.52	-0-
Research And Related Activities - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2010	49		0101		131,055,791.92	-----	-----	88,025,758.81	-----	43,030,033.11
Fund Equities:											
Unobligated Balances (Expired)						-11,252,796.80	-----	-----	-----	12,942,182.74	-24,194,979.54
Accounts Payable						-5,094,000.00	-----	-----	-----	-5,094,000.00	-----
Undelivered Orders						-114,708,995.12	-----	-----	-----	-95,873,941.55	-18,835,053.57
	Subtotal	49		0101		-0-	-----	-----	88,025,758.81	-88,025,758.81	-0-
Education And Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2014-2015	49		0106		-----	784,548,400.00	-----	109,341,995.09	-----	675,206,404.91
	2013-2014					690,064,557.67	-----	-----	224,787,047.50	-----	465,277,510.17
	2012-2013					445,892,223.59	-----	-----	232,912,239.37	-----	212,979,984.22
	2011-2012					200,932,189.43	-----	-----	117,708,366.48	-----	83,223,822.95
	2010-2011					80,615,133.49	-----	-----	48,018,518.53	-----	32,596,614.96
	2009-2010					27,857,776.73	-----	-----	13,897,512.81	-----	13,960,263.92
	2008-2009					17,345,418.74	-----	-----	3,805,232.23	13,540,186.51	-----
	No Year					207,481,152.45	60,890,000.00	-----	56,574,585.02	-----	211,796,567.43
Accounts Receivable						292,682.27	-----	-----	-----	271,701.71	20,980.56
Unfilled Customer Orders						4,611,883.38	-----	-----	-----	-1,561,328.35	6,173,211.73
Fund Equities:											
Unobligated Balances (Expired)						-30,918,835.45	-----	-----	-----	193,421.06	-31,112,256.51
Unobligated Balances (Unexpired)						-1,542,227.26	-----	-----	-----	14,830,639.24	-16,372,866.50
Accounts Payable						-16,315,280.54	-----	-----	-----	-13,166,849.65	-3,148,430.89
Undelivered Orders						-1,626,316,674.50	-----	-----	-----	24,285,132.45	-1,650,601,806.95
	Subtotal	49		0106		-0-	845,438,400.00	-----	807,045,497.03	38,392,902.97	-0-

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								
Education And Human Resources - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2010	49		0107	28,105,106.70	-----	-----	13,225,327.08	-----	14,879,779.62	
Fund Equities:											
Unobligated Balances (Expired)					-86,526.07	-----	-----	935,577.81	-----	-1,022,103.88	
Accounts Payable					-284,000.00	-----	-----	-284,000.00	-----	-----	
Undelivered Orders					-27,734,580.63	-----	-----	-13,876,904.89	-----	-13,857,675.74	
Subtotal		49		0107	-0-	-----	-----	13,225,327.08	-13,225,327.08	-0-	
Agency Operations And Award Management, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2014	49		0180	-----	306,261,960.00	-----	237,039,555.75	-----	69,222,404.25	
	2013				54,664,157.18	-----	-----	46,705,360.71	-----	7,958,796.47	
	2012				7,638,864.40	-----	-----	4,473,806.13	-----	3,165,058.27	
	2011				5,218,558.80	-----	-----	593,508.38	-----	4,625,050.42	
	2010				3,064,196.42	-----	-----	38,440.53	-----	3,025,755.89	
	2009				2,717,899.29	-----	-----	-21,688.54	2,739,587.83	-----	
Accounts Receivable					3,607,020.00	-----	-----	-----	3,375,396.00	231,624.00	
Unfilled Customer Orders					-29,866.00	-----	-----	-----	-28,579.00	-1,287.00	
Fund Equities:											
Unobligated Balances (Expired)					-4,766,624.90	-----	-----	-----	105,424.27	-4,872,049.17	
Accounts Payable					-19,626,609.69	-----	-----	-----	-2,449,847.40	-17,176,762.29	
Undelivered Orders					-52,487,595.50	-----	-----	-----	13,690,995.34	-66,178,590.84	
Subtotal		49		0180	-0-	306,261,960.00	-----	288,828,982.96	17,432,977.04	-0-	
Office Of Inspector General, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2014-2015	49		0300	-----	484,000.00	-----	-----	-----	484,000.00	
	2014				-----	13,800,000.00	-----	11,329,355.86	-----	2,470,644.14	
	2013-2014				19,205.00	-----	-----	-----	-----	19,205.00	
	2013				1,053,523.18	-----	-----	993,010.16	-----	60,513.02	
	2012				913,431.80	-----	-----	241,478.32	-----	671,953.48	
	2011				203,810.81	-----	-----	10,750.46	-----	193,060.35	
	2010				105,775.64	-----	-----	-----	-----	105,775.64	
	2009				50,901.96	-----	-----	-----	50,901.96	-----	
	2008-2009				229,315.08	-----	-----	-----	229,315.08	-----	
Unfilled Customer Orders					2,031.56	-----	-----	-----	-----	2,031.56	
Fund Equities:											
Unobligated Balances (Expired)					-524,585.06	-----	-----	-----	-201,028.65	-323,556.41	
Unobligated Balances (Unexpired)					-1,585.00	-----	-----	-----	398,415.00	-400,000.00	
Accounts Payable					-433,151.32	-----	-----	-----	-31,992.26	-401,159.06	
Undelivered Orders					-1,618,673.65	-----	-----	-----	1,263,794.07	-2,882,467.72	
Subtotal		49		0300	-0-	14,284,000.00	-----	12,574,594.80	1,709,405.20	-0-	
Office Of Inspector General - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2013	49		0301	174,001.43	-----	-----	169,832.70	-----	4,168.73	
Fund Equities:											
Unobligated Balances (Expired)					-4,166.95	-----	-----	-----	-----	-4,166.95	

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
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Office Of Inspector General - Recovery Act, National Science Foundation - Continued											
Fund Equities: - Continued											
Undelivered Orders						-169,834.48	-----	-----	-----	-169,832.70	-1.78
Subtotal		49		0301		-0-	-----	-----	169,832.70	-169,832.70	-0-
Office Of The National Science Board, National Science Foundation											
Fund Resources:											
Undisbursed Funds		2014	49	0350		-----	4,300,000.00	-----	3,490,455.22	-----	809,544.78
		2013				1,221,282.96	-----	-----	1,031,069.00	-----	190,213.96
		2012				416,530.67	-----	-----	191,338.10	-----	225,192.57
		2011				161,702.25	-----	-----	-209.10	-----	161,911.35
		2010				278,185.50	-----	-----	403.16	-----	277,782.34
		2009				126,797.94	-----	-----	-----	126,797.94	-----
Fund Equities:											
Unobligated Balances (Expired)						-579,434.59	-----	-----	-----	-23,182.12	-556,252.47
Accounts Payable						-278,953.51	-----	-----	-----	-74,436.76	-204,516.75
Undelivered Orders						-1,346,111.22	-----	-----	-----	-442,235.44	-903,875.78
Subtotal		49		0350		-0-	4,300,000.00	-----	4,713,056.38	-413,056.38	-0-
Major Research Equipment And Facilities Construction, National Science Foundation											
Fund Resources:											
Undisbursed Funds		No Year	49	0551		270,445,006.21	200,000,000.00	-----	211,489,986.96	-----	258,955,019.25
Fund Equities:											
Unobligated Balances (Unexpired)						-380,153.38	-----	-----	-----	10,438.83	-390,592.21
Accounts Payable						-2,139,000.00	-----	-----	-----	-989,985.65	-1,149,014.35
Undelivered Orders						-267,925,852.83	-----	-----	-----	-10,510,440.14	-257,415,412.69
Subtotal		49		0551		-0-	200,000,000.00	-----	211,489,986.96	-11,489,986.96	-0-
Major Research Equipment And Facilities Construction - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds		2009-2010	49	0552		96,818,724.56	-----	-----	68,026,758.66	-----	28,791,965.90
Fund Equities:											
Accounts Payable						-784,000.00	-----	-----	-----	-784,000.00	-----
Undelivered Orders						-96,034,724.56	-----	-----	-----	-67,242,758.66	-28,791,965.90
Subtotal		49		0552		-0-	-----	-----	68,026,758.66	-68,026,758.66	-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		369,940,898.32	128,052,779.62	-----	86,700,380.56	-----	411,293,297.38
Fund Equities:											
Unobligated Balances (Unexpired)						-104,446,339.38	-----	-----	-----	3,903,690.88	-108,350,030.26
Accounts Payable						-1,261,311.35	-----	-----	-----	-1,084,756.43	-176,554.92
Undelivered Orders						-264,233,247.59	-----	-----	-----	38,533,464.61	-302,766,712.20
Subtotal		49		5176		-0-	128,052,779.62	-----	86,700,380.56	41,352,399.06	-0-

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								
Trust Fund Accounts											
Donations, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49		8960	35,207,455.90	32,522,867.54	-3,603,949.01	46,095,184.35	-----	18,031,190.08	
Funds Held Outside The Treasury	No Year				31,283,655.12	-----	3,603,949.01	-----	-----	34,887,604.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,867,029.06	-----	-----	-----	-5,018,474.27	-27,848,554.79	
Accounts Payable					-3,552,785.00	-----	-----	-----	-3,542,785.00	-10,000.00	
Undelivered Orders					-30,071,296.96	-----	-----	-----	-5,011,057.54	-25,060,239.42	
Subtotal		49		8960	-0-	32,522,867.54	-----	46,095,184.35	-13,572,316.81	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-35,105,039.83	-----	-35,105,039.83	-----	-----	
Total, National Science Foundation					-----	7,297,388,607.33	-----	7,054,154,243.94	243,234,363.39	-----	

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 funds held outside the Treasury.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2009 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	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
49		X	0100	435,914,000.00	0.00	435,914,000.00	49		1415	0100	435,914,000.00
49		1415	0100	5,365,719,640.00	5,808,918,000.00	-443,198,360.00	49		X	0100	-435,914,000.00
							49		14	0180	-7,200,360.00
							49		1415	0300	-84,000.00
49		X	0106	60,890,000.00	0.00	60,890,000.00	49		1415	0106	60,890,000.00
49		1415	0106	784,548,400.00	846,500,000.00	-61,951,600.00	49		X	0106	-60,890,000.00
							49		14	0180	-1,061,600.00
49		14	0180	306,261,960.00	298,000,000.00	8,261,960.00	49		1415	0100	7,200,360.00
							49		1415	0106	1,061,600.00
49		1415	0300	484,000.00	400,000.00	84,000.00	49		1415	0100	84,000.00
Totals				6,953,818,000.00	6,953,818,000.00	0.00					0.00