

## 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>
		Period Of Availability	Dept Reg	Tr From	Account Number						
<b>National Science Foundation</b>											
<b>General Fund Accounts</b>											
Research And Related Activities, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2001-2002	49		0100	-----	3,083,027,500.00	-----	658,515,387.35	-----	2,424,512,112.65	
	2000-2001				2,127,510,244.72	-----	-----	1,214,530,701.92	-----	912,979,542.80	
	1999-2000				805,024,589.12	-----	-----	469,698,884.72	-----	335,325,704.40	
	1998-1999				291,893,824.52	-----	-----	168,130,277.97	-----	123,763,546.55	
	1997-1998				86,993,932.42	-----	-----	49,961,567.09	-----	37,032,365.33	
	1996-1997				35,620,883.55	-----	-----	12,561,084.07	-----	23,059,799.48	
	1995-1996				16,984,948.86	-----	-----	3,143,358.68	13,841,590.18	-----	
	No Year				152,169,347.08	273,257,000.00	-----	253,146,060.23	-----	172,280,286.85	
Accounts Receivable					3,488,778.75	-----	-----	-----	-1,553,708.22	5,042,486.97	
Unfilled Customer Orders					6,440,169.00	-----	-----	-----	-1,375,067.72	7,815,236.72	
Fund Equities:											
Unobligated Balances (Expired)					-47,784,890.32	-----	-----	-----	40,599.16	-47,825,489.48	
Unobligated Balances (Unexpired)					-7,522,592.72	-----	-----	-----	-5,599,389.33	-1,923,203.39	
Accounts Payable					-213,123,967.47	-----	-----	-----	11,819,708.91	-224,943,676.38	
Undelivered Orders					-3,257,695,267.51	-----	-----	-----	509,423,444.99	-3,767,118,712.50	
Subtotal	49		0100		-0-	3,356,284,500.00	-----	2,829,687,322.03	526,597,177.97	-0-	
Education And Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2001-2002	49		0106	-----	785,598,500.00	-----	78,550,260.38	-----	707,048,239.62	
	2000-2001				613,838,824.37	-----	-----	269,431,010.12	-----	344,407,814.25	
	1999-2000				296,010,818.26	-----	-----	175,251,891.25	-----	120,758,927.01	
	1998-1999				105,240,339.28	-----	-----	60,672,466.68	-----	44,567,872.60	
	1997-1998				28,383,423.71	-----	-----	11,838,906.51	-----	16,544,517.20	
	1996-1997				12,072,743.87	-----	-----	1,389,318.30	-----	10,683,425.57	
	1995-1996				12,378,638.59	-----	-----	544,978.81	11,833,659.78	-----	
Fund Equities:											
Unobligated Balances (Expired)					-34,539,138.31	-----	-----	-----	700,895.82	-35,240,034.13	
Unobligated Balances (Unexpired)					-9,793,166.56	-----	-----	-----	-9,592,640.94	-200,525.62	
Accounts Payable					-42,069,134.31	-----	-----	-----	6,351,001.56	-48,420,135.87	
Undelivered Orders					-981,523,348.90	-----	-----	-----	178,626,751.73	-1,160,150,100.63	
Subtotal	49		0106		-0-	785,598,500.00	-----	597,678,832.05	187,919,667.95	-0-	
Academic Research Infrastructure, National Science Foundation											
Fund Resources:											
Undisbursed Funds	1996-1997	49		0150	10,481,405.37	-----	-----	4,418,954.48	-----	6,062,450.89	
	1995-1996				5,822,226.63	-----	-----	4,938,884.84	883,341.79	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,125,667.82	-----	-----	-----	-1,772,386.16	-1,353,281.66	
Accounts Payable					-872,575.86	-----	-----	-----	-685,031.08	-187,544.78	
Undelivered Orders					-12,305,388.32	-----	-----	-----	-7,783,763.87	-4,521,624.45	
Subtotal	49		0150		-0-	-----	-----	9,357,839.32	-9,357,839.32	-0-	
Salaries And Expenses, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2001	49		0180	-----	161,085,000.00	-----	141,492,569.65	-----	19,592,430.35	
	2000				20,575,640.61	-----	-----	18,989,248.86	-----	1,586,391.75	
	1999				3,007,485.05	-----	-----	1,627,454.79	-----	1,380,030.26	
	1998				1,302,161.23	-----	-----	103,813.78	-----	1,198,347.45	
	1997				1,073,662.84	-----	-----	-12,666.74	-----	1,086,329.58	

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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								
	1996					1,331,268.60	-----	-----	-3,918.61	1,335,187.21	-----
Accounts Receivable						507,881.19	-----	-----	-----	-37,279.81	545,161.00
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-2,049,612.73	-----	-----	-----	59,571.53	-2,109,184.26
Accounts Payable						-9,485,977.80	-----	-----	-----	-953,858.62	-8,532,119.18
Undelivered Orders						-16,262,508.99	-----	-----	-----	-1,515,122.04	-14,747,386.95
Subtotal	49			0180		-0-	161,085,000.00	-----	162,196,501.73	-1,111,501.73	-0-
Office Of Inspector General, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2001-2002	49		0300		-----	6,267,000.00	-----	4,570,731.85	-----	1,696,268.15
	2000-2001					1,336,221.60	-----	-----	872,019.86	-----	464,201.74
	1999-2000					356,309.23	-----	-----	296,476.00	-----	59,833.23
	1998-1999					56,538.27	-----	-----	23,394.00	-----	33,144.27
	1997-1998					21,879.68	-----	-----	6,728.00	-----	15,151.68
	1996-1997					46,711.00	-----	-----	7,768.00	-----	38,943.00
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-7,359.57	-----	-----	-----	3,911.04	-11,270.61
Unobligated Balances (Unexpired)						-113,929.32	-----	-----	-----	-40,451.37	-73,477.95
Accounts Payable						-240,947.33	-----	-----	-----	29,354.69	-270,302.02
Undelivered Orders						-1,455,423.56	-----	-----	-----	497,067.93	-1,952,491.49
Subtotal	49			0300		-0-	6,267,000.00	-----	5,777,117.71	489,882.29	-0-
National Science Foundation Headquarters Relocation, National Science Foundation											
Fund Resources:											
Undisbursed Funds	1996	49		0550		128,572.67	-----	-----	-----	128,572.67	-----
Fund Equities:							-----	-----	-----	-----	-----
Undelivered Orders						-128,572.67	-----	-----	-----	-128,572.67	-----
Subtotal	49			0550		-0-	-----	-----	-----	-----	-0-
Major Research Equipment, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49		0551		157,451,052.45	121,332,000.00	-----	47,077,070.79	-----	231,705,981.66
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-70,974,897.44	-----	-----	-----	2,118,151.64	-73,093,049.08
Accounts Payable						-3,860,376.90	-----	-----	-----	-1,341,621.49	-2,518,755.41
Undelivered Orders						-82,615,778.11	-----	-----	-----	73,478,399.06	-156,094,177.17
Subtotal	49			0551		-0-	121,332,000.00	-----	47,077,070.79	74,254,929.21	-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		74,695,450.24	88,341,085.00	-----	11,257,818.85	-----	151,778,716.39
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-49,895,963.93	-----	-----	-----	9,847,907.00	-59,743,870.93
Accounts Payable						-50,729.34	-----	-----	-----	609,223.76	-659,953.10
Undelivered Orders						-24,748,756.97	-----	-----	-----	66,626,135.39	-91,374,892.36
Subtotal	49			5176		-0-	88,341,085.00	-----	11,257,818.85	77,083,266.15	-0-
<b>Trust Fund Accounts</b>											
Donations, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49		8960		30,121,921.24	28,093,354.97	-----	28,110,768.05	-----	30,104,508.16

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 1996 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	273,257,000.00	0.00	273,257,000.00	49	0102	0100	273,257,000.00
49	0102	0100	3,083,027,500.00	3,342,630,000.00	-259,602,500.00	47	01	0110	-95,500.00
						49	X	0100	-273,257,000.00
						72	0102	1093	13,750,000.00
49	0102	0106	785,598,500.00	785,621,000.00	-22,500.00	47	01	0110	-22,500.00
49	01	0180	161,085,000.00	160,536,000.00	549,000.00	47	01	0110	299,000.00
						72	0102	1093	250,000.00
Totals			4,302,968,000.00	4,288,787,000.00	14,181,000.00				14,181,000.00