

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2010-2011	49		0100		-----	5,111,180,000.00	-----	847,252,417.68	-----	4,263,927,582.32
	2009-2010					3,911,457,154.32	-----	-----	1,908,229,069.48	-----	2,003,228,084.84
	2008-2009					1,781,167,333.43	-----	-----	1,045,168,937.47	-----	735,998,395.96
	2008					10,160,997.55	-----	-----	4,467,696.27	-----	5,693,301.28
	2007-2008					705,361,139.98	-----	-----	410,336,757.33	-----	295,024,382.65
	2006-2007					260,109,783.42	-----	-----	169,468,081.55	-----	90,641,701.87
	2005-2006					98,129,463.54	-----	-----	54,337,396.57	-----	43,792,066.97
	2004-2005					46,416,724.69	-----	-----	23,672,932.30	22,743,792.39	-----
	No Year					319,466,955.79	452,740,000.00	-----	389,747,909.46	-----	382,459,046.33
Accounts Receivable						7,951,622.03	-----	-----	-----	-5,498,700.24	13,450,322.27
Unfilled Customer Orders						73,509,499.29	-----	-----	-----	-3,863,434.39	77,372,933.68
Fund Equities:											
Unobligated Balances (Expired)						-66,517,560.86	-----	-----	-----	2,423,456.62	-68,941,017.48
Unobligated Balances (Unexpired)						-44,575,301.22	-----	-----	-----	-43,202,513.59	-1,372,787.63
Accounts Payable						-332,325,851.91	-----	-----	-----	-151,301,888.92	-181,023,962.99
Undelivered Orders						-6,770,311,960.05	-----	-----	-----	889,938,090.02	-7,660,250,050.07
	Subtotal	49		0100		-0-	5,563,920,000.00	-----	4,852,681,198.11	711,238,801.89	-0-
Research And Related Activities - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2010	49		0101		2,473,215,716.32	-----	-----	528,468,541.64	-----	1,944,747,174.68
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	242,505.90	-242,505.90
Unobligated Balances (Unexpired)						-437,355,590.00	-----	-----	-----	-437,355,590.00	-----
Accounts Payable						-35,775,855.81	-----	-----	-----	239,833,508.70	-275,609,364.51
Undelivered Orders						-2,000,084,270.51	-----	-----	-----	-331,188,966.24	-1,668,895,304.27
	Subtotal	49		0101		-0-	-----	-----	528,468,541.64	-528,468,541.64	-0-
Education And Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2010-2011	49		0106		-----	785,760,000.00	-----	105,334,298.71	-----	680,425,701.29
	2009-2010					666,531,082.90	-----	-----	265,765,294.09	-----	400,765,788.81
	2008-2009					368,189,477.54	-----	-----	205,172,908.25	-----	163,016,569.29
	2008					35,220,539.66	-----	-----	5,809,649.66	-----	29,410,890.00
	2007-2008					171,890,633.88	-----	-----	94,161,474.60	-----	77,729,159.28
	2006-2007					68,797,286.56	-----	-----	35,909,609.71	-----	32,887,676.85
	2005-2006					27,944,893.51	-----	-----	17,137,835.63	-----	10,807,057.88
	2004-2005					26,701,837.84	-----	-----	19,029,464.82	7,672,373.02	-----
	No Year					54,708,560.48	87,000,000.00	-----	5,156,801.11	-----	136,551,759.37
Accounts Receivable						3,405,357.80	-----	-----	-----	2,798,806.47	606,551.33
Unfilled Customer Orders						4,637,736.71	-----	-----	-----	-1,843,563.46	6,481,300.17
Fund Equities:											
Unobligated Balances (Expired)						-20,087,197.08	-----	-----	-----	4,768,691.13	-24,855,888.21
Unobligated Balances (Unexpired)						-19,473.66	-----	-----	-----	24,596.69	-44,070.35

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								
Accounts Payable						-48,449,870.78	-----	-----	-26,941,341.72	-21,508,529.06	
Undelivered Orders						-1,359,470,865.36	-----	-----	132,803,101.29	-1,492,273,966.65	
Subtotal	49			0106		-0-	872,760,000.00	753,477,336.58	119,282,663.42	-0-	
Education And Human Resources - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2010	49		0107		99,977,035.04	-----	6,953,580.95	-----	93,023,454.09	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	18,231.45	-18,231.45	
Unobligated Balances (Unexpired)						-15,000,000.00	-----	-----	-15,000,000.00	-----	
Accounts Payable						-730,836.64	-----	-----	4,152,163.36	-4,883,000.00	
Undelivered Orders						-84,246,198.40	-----	-----	3,876,024.24	-88,122,222.64	
Subtotal	49			0107		-0-		6,953,580.95	-6,953,580.95	-0-	
Agency Operations And Award Management, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2010	49		0180		-----	300,000,000.00	-----	234,486,288.55	65,513,711.45	
	2009					63,377,101.37	-----	54,773,349.31	-----	8,603,752.06	
	2008-2009					147,900.00	-----	60,508.43	-----	87,391.57	
	2008					4,301,218.17	-----	1,156,397.89	-----	3,144,820.28	
	2007-2008					8,460.22	-----	46.72	-----	8,413.50	
	2007					2,379,965.83	-----	328,808.75	-----	2,051,157.08	
	2006					2,206,403.74	-----	195,591.63	-----	2,010,812.11	
	2005					2,383,097.93	-----	84,442.20	2,298,655.73	-----	
Accounts Receivable						636,932.20	-----	-----	306,752.00	330,180.20	
Unfilled Customer Orders						74,199.94	-----	-----	10,554.00	63,645.94	
Fund Equities:											
Unobligated Balances (Expired)						-3,301,847.35	-----	-----	-815,474.61	-2,486,372.74	
Accounts Payable						-20,585,947.62	-----	-----	-520,223.06	-20,065,724.56	
Undelivered Orders						-51,627,484.43	-----	-----	7,634,302.46	-59,261,786.89	
Subtotal	49			0180		-0-	300,000,000.00	291,085,433.48	8,914,566.52	-0-	
Office Of Inspector General, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2010	49		0300		-----	14,000,000.00	-----	11,775,488.16	2,224,511.84	
	2009					1,287,956.26	-----	1,099,399.34	-----	188,556.92	
	2008-2009					398,198.85	-----	129,927.87	-----	268,270.98	
	2007-2008					228,655.13	-----	126,764.40	-----	101,890.73	
	2006-2007					613,445.71	-----	34,524.12	-----	578,921.59	
	2005-2006					92,669.57	-----	753.59	-----	91,915.98	
	2004-2005					174,117.67	-----	51,412.59	122,705.08	-----	
Fund Equities:											
Unobligated Balances (Expired)						-295,266.60	-----	-----	287,909.33	-583,175.93	
Accounts Payable						-706,655.36	-----	-----	-379.04	-706,276.32	
Undelivered Orders						-1,793,121.23	-----	-----	371,494.56	-2,164,615.79	
Subtotal	49			0300		-0-	14,000,000.00	13,218,270.07	781,729.93	-0-	
Office Of Inspector General - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2013	49		0301		1,983,412.97	-----	-----	55,711.63	1,927,701.34	

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	Sub No.						
		Reg	Tr From								
Office Of Inspector General - Recovery Act, National Science Foundation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,981,529.95	-----	-----	-----	-53,828.61	-1,927,701.34
Undelivered Orders						-1,883.02	-----	-----	-----	-1,883.02	-----
Subtotal		49		0301		-0-	-----	-----	55,711.63	-55,711.63	-0-
Office Of The National Science Board, National Science Foundation											
Fund Resources:											
Undisbursed Funds		2010	49	0350		-----	4,540,000.00	-----	3,211,140.66	-----	1,328,859.34
		2009				1,507,237.42	-----	-----	1,312,920.90	-----	194,316.52
		2008				726,137.77	-----	-----	341,952.71	-----	384,185.06
		2007				443,581.97	-----	-----	22,538.27	-----	421,043.70
		2006				225,109.19	-----	-----	-----	-----	225,109.19
		2005				844,198.88	-----	-----	41.71	844,157.17	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,508,992.32	-----	-----	-----	-397,650.80	-1,111,341.52
Accounts Payable						-267,849.14	-----	-----	-----	73,164.80	-341,013.94
Undelivered Orders						-1,969,423.77	-----	-----	-----	-868,265.42	-1,101,158.35
Subtotal		49		0350		-0-	4,540,000.00	-----	4,888,594.25	-348,594.25	-0-
Major Research Equipment And Facilities Construction, National Science Foundation											
Fund Resources:											
Undisbursed Funds		No Year	49	0551		245,832,478.96	117,290,000.00	-----	121,732,757.41	-----	241,389,721.55
Fund Equities:											
Unobligated Balances (Unexpired)						-57,730,604.66	-----	-----	-----	-48,557,534.88	-9,173,069.78
Accounts Payable						-9,812,337.58	-----	-----	-----	-6,039,993.58	-3,772,344.00
Undelivered Orders						-178,289,536.72	-----	-----	-----	50,154,771.05	-228,444,307.77
Subtotal		49		0551		-0-	117,290,000.00	-----	121,732,757.41	-4,442,757.41	-0-
Major Research Equipment And Facilities Construction - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds		2009-2010	49	0552		400,000,000.00	-----	-----	35,341,541.86	-----	364,658,458.14
Fund Equities:											
Unobligated Balances (Unexpired)						-146,000,000.00	-----	-----	-----	-146,000,000.00	-----
Accounts Payable						-----	-----	-----	-----	18,913,000.00	-18,913,000.00
Undelivered Orders						-254,000,000.00	-----	-----	-----	91,745,458.14	-345,745,458.14
Subtotal		49		0552		-0-	-----	-----	35,341,541.86	-35,341,541.86	-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		360,678,567.80	91,221,087.41	-----	113,863,720.29	-----	338,035,934.92
Fund Equities:											
Unobligated Balances (Unexpired)						-52,618,928.37	-----	-----	-----	-2,468,369.19	-50,150,559.18
Accounts Payable						-5,210,068.04	-----	-----	-----	-2,628,068.04	-2,582,000.00
Undelivered Orders						-302,849,571.39	-----	-----	-----	-17,546,195.65	-285,303,375.74
Subtotal		49		5176		-0-	91,221,087.41	-----	113,863,720.29	-22,642,632.88	-0-

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								
Trust Fund Accounts											
Donations, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49		8960		17,782,173.08	54,528,065.00	16,621,800.65	53,812,845.37	-----	35,119,193.36
Funds Held Outside The Treasury	No Year					61,304,703.98	-----	-16,621,800.65	-----	-----	44,682,903.33
Fund Equities:											
Unobligated Balances (Unexpired)						-34,672,481.07	-----	-----	-----	10,955,264.37	-45,627,745.44
Accounts Payable						-1,767,150.00	-----	-----	-----	490,033.00	-2,257,183.00
Undelivered Orders						-42,647,245.99	-----	-----	-----	-10,730,077.74	-31,917,168.25
Subtotal		49		8960		-0-	54,528,065.00	-----	53,812,845.37	715,219.63	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-55,459,148.13	-----	-55,459,148.13	-----	-----
Total, National Science Foundation						-----	6,962,800,004.28	-----	6,720,120,383.51	242,679,620.77	-----

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 2005 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	452,740,000.00	0.00	452,740,000.00	49	1011	0100	452,740,000.00
49	1011	0100	5,111,180,000.00	5,617,920,000.00	-506,740,000.00	49	X	0100	-452,740,000.00
						70	1011	0610	-54,000,000.00
49	X	0106	87,000,000.00	0.00	87,000,000.00	49	1011	0106	87,000,000.00
49	1011	0106	785,760,000.00	872,760,000.00	-87,000,000.00	49	X	0106	-87,000,000.00
Totals			6,436,680,000.00	6,490,680,000.00	-54,000,000.00				-54,000,000.00