

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2013-2014	49		0100		-----	5,121,846,005.00	-----	818,904,446.48	-----	4,302,941,558.52
	2012-2013					4,424,480,184.88	-----	-----	1,984,104,330.25	-----	2,440,375,854.63
	2011-2012					2,308,408,648.78	-----	-----	1,202,759,142.97	-----	1,105,649,505.81
	2010-2011					1,066,835,762.12	-----	-----	557,935,679.91	-----	508,900,082.21
	2009-2010					455,545,069.23	-----	-----	295,083,790.80	-----	160,461,278.43
	2008-2009					130,066,040.18	-----	-----	74,099,695.81	-----	55,966,344.37
	2008					1,417,796.39	-----	-----	1,320,954.13	96,842.26	-----
	2007-2008					57,257,893.28	-----	-----	25,919,099.14	31,338,794.14	-----
	No Year					373,080,290.28	421,870,000.00	-----	462,336,997.78	-----	332,613,292.50
Accounts Receivable						4,810,647.91	-----	-----	-----	-19,465,590.73	24,276,238.64
Unfilled Customer Orders						120,763,658.74	-----	-----	-----	7,021,591.72	113,742,067.02
Fund Equities:											
Unobligated Balances (Expired)						-74,982,146.59	-----	-----	-----	20,932,080.08	-95,914,226.67
Unobligated Balances (Unexpired)						-18,379,472.76	-----	-----	-----	-8,219,551.37	-10,159,921.39
Accounts Payable						-249,715,218.19	-----	-----	-----	-102,063,822.08	-147,651,396.11
Undelivered Orders						-8,599,589,154.25	-----	-----	-----	191,611,523.71	-8,791,200,677.96
	Subtotal	49		0100		-0-	5,543,716,005.00	-----	5,422,464,137.27	121,251,867.73	-0-
Research And Related Activities - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2010	49		0101		663,818,097.49	-----	-----	532,762,305.57	-----	131,055,791.92
Fund Equities:											
Unobligated Balances (Expired)						-5,576,799.83	-----	-----	-----	5,675,996.97	-11,252,796.80
Accounts Payable						-173,868,000.00	-----	-----	-----	-168,774,000.00	-5,094,000.00
Undelivered Orders						-484,373,297.66	-----	-----	-----	-369,664,302.54	-114,708,995.12
	Subtotal	49		0101		-0-	-----	-----	532,762,305.57	-532,762,305.57	-0-
Education And Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2013-2014	49		0106		-----	782,851,993.00	-----	92,787,435.33	-----	690,064,557.67
	2012-2013					683,092,492.37	-----	-----	237,200,268.78	-----	445,892,223.59
	2011-2012					422,700,155.79	-----	-----	221,767,966.36	-----	200,932,189.43
	2010-2011					174,611,458.08	-----	-----	93,996,324.59	-----	80,615,133.49
	2009-2010					66,209,454.01	-----	-----	38,351,677.28	-----	27,857,776.73
	2008-2009					28,695,420.58	-----	-----	11,350,001.84	-----	17,345,418.74
	2008					10,217,374.33	-----	-----	6,961,272.78	3,256,101.55	-----
	2007-2008					17,285,219.01	-----	-----	6,171,619.53	11,113,599.48	-----
	No Year					206,617,530.99	50,460,000.00	-----	49,596,378.54	-----	207,481,152.45
Accounts Receivable						1,489,868.17	-----	-----	-----	1,197,185.90	292,682.27
Unfilled Customer Orders						9,243,017.08	-----	-----	-----	4,631,133.70	4,611,883.38
Fund Equities:											
Unobligated Balances (Expired)						-23,871,010.81	-----	-----	-----	7,047,824.64	-30,918,835.45
Unobligated Balances (Unexpired)						-5,165,942.30	-----	-----	-----	-3,623,715.04	-1,542,227.26
Accounts Payable						-33,738,793.13	-----	-----	-----	-17,423,512.59	-16,315,280.54

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								
Undelivered Orders						-1,557,386,244.17				68,930,430.33	-1,626,316,674.50
	Subtotal	49		0106		-0-	833,311,993.00		758,182,945.03	75,129,047.97	-0-
Education And Human Resources - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2010	49		0107		54,955,536.58			26,850,429.88		28,105,106.70
Fund Equities:											
Unobligated Balances (Expired)						-53,184.31				33,341.76	-86,526.07
Accounts Payable						-6,189,329.36				-5,905,329.36	-284,000.00
Undelivered Orders						-48,713,022.91				-20,978,442.28	-27,734,580.63
	Subtotal	49		0107		-0-			26,850,429.88	-26,850,429.88	-0-
Agency Operations And Award Management, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2013	49		0180			293,600,000.00		238,935,842.82		54,664,157.18
	2012					60,599,924.15			52,961,059.75		7,638,864.40
	2011					7,872,840.66			2,654,281.86		5,218,558.80
	2010					3,574,686.63			510,490.21		3,064,196.42
	2009					2,761,928.32			44,029.03		2,717,899.29
	2008					2,459,478.34			16,251.86	2,443,226.48	
	2007-2008					8,413.50				8,413.50	
Accounts Receivable						176,129.92				-3,430,890.08	3,607,020.00
Unfilled Customer Orders										29,866.00	-29,866.00
Fund Equities:											
Unobligated Balances (Expired)						-4,568,199.75				198,425.15	-4,766,624.90
Accounts Payable						-16,841,900.00				2,784,709.69	-19,626,609.69
Undelivered Orders						-56,043,301.77				-3,555,706.27	-52,487,595.50
	Subtotal	49		0180		-0-	293,600,000.00		295,121,955.53	-1,521,955.53	-0-
Office Of Inspector General, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2013-2014	49		0300			371,585.00		352,380.00		19,205.00
	2013						12,819,669.00		11,766,145.82		1,053,523.18
	2012					1,804,380.14			890,948.34		913,431.80
	2011					619,484.06			415,673.25		203,810.81
	2010					92,828.58			-12,947.06		105,775.64
	2009					50,901.96					50,901.96
	2008-2009					226,815.99			-2,499.09		229,315.08
	2007-2008					186,386.80			2,499.09	183,887.71	
Unfilled Customer Orders						12,457.01				10,425.45	2,031.56
Fund Equities:											
Unobligated Balances (Expired)						-502,003.31				22,581.75	-524,585.06
Unobligated Balances (Unexpired)										1,585.00	-1,585.00
Accounts Payable						-497,224.47				-64,073.15	-433,151.32
Undelivered Orders						-1,994,026.76				-375,353.11	-1,618,673.65
	Subtotal	49		0300		-0-	13,191,254.00		13,412,200.35	-220,946.35	-0-
Office Of Inspector General - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2013	49		0301		1,187,203.38			1,013,201.95		174,001.43

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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Office Of Inspector General - Recovery Act, National Science Foundation - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	4,166.95	-4,166.95	
Unobligated Balances (Unexpired)					-1,148,811.63	-----	-----	-----	-1,148,811.63	-----	
Accounts Payable					-38,000.00	-----	-----	-----	-38,000.00	-----	
Undelivered Orders					-391.75	-----	-----	-----	169,442.73	-169,834.48	
Subtotal	49			0301	-0-	-----	-----	1,013,201.95	-1,013,201.95	-0-	
Office Of The National Science Board, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2013	49		0350	-----	4,124,589.00	-----	2,903,306.04	-----	1,221,282.96	
	2012				1,375,280.10	-----	-----	958,749.43	-----	416,530.67	
	2011				378,445.00	-----	-----	216,742.75	-----	161,702.25	
	2010				286,418.61	-----	-----	8,233.11	-----	278,185.50	
	2009				126,797.94	-----	-----	-----	-----	126,797.94	
	2008				331,256.23	-----	-----	-----	331,256.23	-----	
Fund Equities:											
Unobligated Balances (Expired)					-774,251.46	-----	-----	-----	-194,816.87	-579,434.59	
Accounts Payable					-178,077.56	-----	-----	-----	100,875.95	-278,953.51	
Undelivered Orders					-1,545,868.86	-----	-----	-----	-199,757.64	-1,346,111.22	
Subtotal	49			0350	-0-	4,124,589.00	-----	4,087,031.33	37,557.67	-0-	
Major Research Equipment And Facilities Construction, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49		0551	234,821,558.33	196,170,000.00	-----	160,546,552.12	-----	270,445,006.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-685,988.44	-----	-----	-----	-305,835.06	-380,153.38	
Accounts Payable					-6,775,005.00	-----	-----	-----	-4,636,005.00	-2,139,000.00	
Undelivered Orders					-227,360,564.89	-----	-----	-----	40,565,287.94	-267,925,852.83	
Subtotal	49			0551	-0-	196,170,000.00	-----	160,546,552.12	35,623,447.88	-0-	
Major Research Equipment And Facilities Construction - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2010	49		0552	180,974,218.79	-----	-----	84,155,494.23	-----	96,818,724.56	
Fund Equities:											
Accounts Payable					-23,160,000.00	-----	-----	-----	-22,376,000.00	-784,000.00	
Undelivered Orders					-157,814,218.79	-----	-----	-----	-61,779,494.23	-96,034,724.56	
Subtotal	49			0552	-0-	-----	-----	84,155,494.23	-84,155,494.23	-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	348,255,105.80	115,840,746.49	-----	94,154,953.97	-----	369,940,898.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-99,306,386.07	-----	-----	-----	5,139,953.31	-104,446,339.38	
Accounts Payable					-4,051,144.62	-----	-----	-----	-2,789,833.27	-1,261,311.35	
Undelivered Orders					-244,897,575.11	-----	-----	-----	19,335,672.48	-264,233,247.59	
Subtotal	49			5176	-0-	115,840,746.49	-----	94,154,953.97	21,685,792.52	-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						
		Reg	Tr From							
Trust Fund Accounts										
Donations, National Science Foundation										
Fund Resources:										
Undisbursed Funds	No Year	49		8960		53,859,355.46	40,365,923.01	8,961,168.61	67,978,991.18	35,207,455.90
Funds Held Outside The Treasury						40,244,823.73	-----	-8,961,168.61	-----	31,283,655.12
Fund Equities:										
Unobligated Balances (Unexpired)						-42,125,283.93	-----	-----	-9,258,254.87	-32,867,029.06
Accounts Payable						-1,275,000.00	-----	-----	2,277,785.00	-3,552,785.00
Undelivered Orders						-50,703,895.26	-----	-----	-20,632,598.30	-30,071,296.96
Subtotal		49		8960		-0-	40,365,923.01	-----	67,978,991.18	-27,613,068.17
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public						-----	-43,583,971.30	-----	-43,583,971.30	-----
Total, National Science Foundation						-----	6,996,736,539.20	-----	7,417,146,227.11	-----

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 2008 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	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	421,870,000.00	-5,298,791.00	427,168,791.00	49		1314	0100	427,168,791.00
49		1314	0100	5,121,846,005.00	5,574,928,533.00	-453,082,528.00	49		X	0100	-427,168,791.00
							49		13	0180	-13,442,781.00
							49		X	0551	-12,470,956.00
49		X	0106	50,460,000.00	0.00	50,460,000.00	49		1314	0106	50,460,000.00
49		1314	0106	782,851,993.00	835,338,127.00	-52,486,134.00	49		X	0106	-50,460,000.00
							49		13	0180	-2,026,134.00
49		13	0180	293,600,000.00	278,131,085.00	15,468,915.00	49		1314	0100	13,442,781.00
							49		1314	0106	2,026,134.00
49		X	0551	196,170,000.00	183,699,044.00	12,470,956.00	49		1314	0100	12,470,956.00
Totals				6,866,797,998.00	6,866,797,998.00	0.00					0.00