

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
National Science Foundation											
General Fund Accounts											
Research and Related Activities, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2022-2023		049	0100	000	-----	6,465,430,000.00	-----	650,508,724.34	-----	5,814,921,275.66
	2021-2022					+ 6,252,317,933.55	-----	-----	2,112,257,477.75	-----	4,140,060,455.80
	2020-2021					3,652,857,634.13	-----	-----	1,654,963,886.09	-----	1,997,893,748.04
	2019-2020					1,975,724,772.64	-----	-----	932,758,243.46	-----	1,042,966,529.18
	2018-2019					854,258,746.41	-----	-----	465,553,878.31	-----	388,704,868.10
	2017-2018					354,913,895.31	-----	-----	188,043,807.33	-----	166,870,087.98
	2016-2017					139,693,286.32	-----	-----	77,456,258.51	62,237,027.81	-----
	No Year					679,414,527.91	534,090,000.00	-----	491,561,383.57	-----	721,943,144.34
	Subtotal		049	0100	000	13,909,180,796.27	6,999,520,000.00	-----	6,573,103,659.36	62,237,027.81	14,273,360,109.10
Education and Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2022-2023		049	0106	000	-----	1,149,460,000.00	-----	26,921,765.15	-----	1,122,538,234.85
	2021-2022					1,000,997,663.06	-----	-----	261,215,720.33	-----	739,781,942.73
	2020-2021					654,776,438.39	-----	-----	261,947,724.90	-----	392,828,713.49
	2019-2020					381,319,560.64	-----	-----	164,406,906.19	-----	216,912,654.45
	2018-2019					201,950,027.19	-----	-----	87,226,608.14	-----	114,723,419.05
	2017-2018					95,257,937.48	-----	-----	42,070,224.55	-----	53,187,712.93
	2016-2017					46,612,085.52	-----	-----	23,302,454.61	23,309,630.91	-----
	No Year					27,736,128.29	-----	-----	5,358,193.75	-----	22,377,934.54
	Subtotal		049	0106	000	2,408,649,840.57	1,149,460,000.00	-----	872,449,597.62	23,309,630.91	2,662,350,612.04
Agency Operations and Award Management, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2022-2023		049	0180	000	-----	24,900,000.00	-----	12,678,213.37	-----	12,221,786.63
	2022					-----	400,000,000.00	-----	306,785,234.51	-----	93,214,765.49
	2021-2022					3,509,949.61	-----	-----	3,390,367.41	-----	119,582.20
	2021					77,867,741.92	-----	-----	72,235,046.28	-----	5,632,695.64
	2020-2021					6,890,744.31	-----	-----	6,605,730.01	-----	285,014.30
	2020					4,322,518.90	-----	-----	1,101,963.19	-----	3,220,555.71
	2019					3,292,541.45	-----	-----	163,913.87	-----	3,128,627.58
	2018					2,438,529.04	-----	-----	78,604.26	-----	2,359,924.78
	2017					1,697,988.17	-----	-----	66,494.76	1,631,493.41	-----
	No Year					271,487.54	-----	-----	227,922.98	-----	43,564.56
	Subtotal		049	0180	000	100,291,500.94	424,900,000.00	-----	403,333,490.64	1,631,493.41	120,226,516.89
Office of Inspector General, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2022-2023		049	0300	000	-----	400,000.00	-----	-----	-----	400,000.00

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
Title	Period of Availability	ATA	AID	MAIN						
	2022				-----	18,600,000.00	-----	17,057,054.78	-----	1,542,945.22
	2021-2022				400,000.00	-----	-----	-----	-----	400,000.00
	2021				2,401,255.50	-----	-----	2,109,003.57	-----	292,251.93
	2020-2021				35,000.00	-----	-----	-----	-----	35,000.00
	2020				133,500.36	-----	-----	20,500.18	-----	113,000.18
	2019-2020				22,524.45	-----	-----	-1,816.80	-----	24,341.25
	2019				93,574.50	-----	-----	-5,791.13	-----	99,365.63
	2018-2019				8,124.59	-----	-----	-16,128.61	-----	24,253.20
	2018				370,568.34	-----	-----	-21,417.60	-----	391,985.94
	2017-2018				98,429.61	-----	-----	-7,905.79	-----	106,335.40
	2017				532,609.44	-----	-----	-2,355.58	534,965.02	-----
	2016-2017				117.00	-----	-----	-----	117.00	-----
	Subtotal		049	0300	000	4,095,703.79	19,000,000.00	19,131,143.02	535,082.02	3,429,478.75
Office of the National Science Board, National Science Foundation										
Fund Resources:										
Undisbursed Funds										
	2022		049	0350	000	-----	4,600,000.00	-----	3,500,334.19	-----
	2021					1,238,540.36	-----	1,101,688.51	-----	136,851.85
	2020					134,558.07	-----	23,795.87	-----	110,762.20
	2019					121,727.01	-----	28,182.85	-----	93,544.16
	2018					106,124.24	-----	-----	-----	106,124.24
	2017					117,342.76	-----	-----	117,342.76	-----
	Subtotal		049	0350	000	1,718,292.44	4,600,000.00	4,654,001.42	117,342.76	1,546,948.26
Major Research Equipment and Facilities Construction, National Science										
Foundation										
Fund Resources:										
Undisbursed Funds										
	2021-2022		049	0551	000	⁴ 47,841,465.74	-----	3,866,483.10	-----	43,974,982.64
	2017-2018					0.54	-----	-----	-----	0.54
	No Year					648,162,732.30	265,520,000.00	151,668,497.04	-----	762,014,235.26
	Subtotal		049	0551	000	696,004,198.58	265,520,000.00	155,534,980.14	-----	805,989,218.44
Special Fund Accounts										
Salaries and Expenses, H-1B Funded, Education and Human Resources,										
National Science Foundation										
Fund Resources:										
Undisbursed Funds										
	No Year		049	5176	000	⁵ 663,976,298.29	187,860,512.00	128,023,753.65	-----	723,813,056.64
Trust Fund Accounts										
Donations, National Science Foundation										
Fund Resources:										
Undisbursed Funds										
	No Year		049	8960	000	⁴ 23,920,657.21	20,230,000.00	3,124,550.19	-----	41,026,107.02

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-26,553,624.77	-----	-26,553,624.77	-----	-----
Total, Offsetting Receipts						-----	-26,553,624.77	-----	-26,553,624.77	-----	-----
Total, National Science Foundation						17,807,837,288.09	9,044,536,887.23	-----	8,132,801,551.27	87,830,576.91	18,631,742,047.14

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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2017 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
049 2021-2022 0100 000 - Undi sbursed Funds	\$4,523,000.00
049 2021-2022 0551 000 - Undi sbursed Funds	-\$4,523,000.00
049 X 8960 000 - Undi sbursed Funds	-\$48,717,046.41

- 5 The opening balance of 049 X 5176 000 has been adjusted during the current fiscal year by -\$8,746,998.00 and does not agree with last year's closing balance.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - National Science Foundation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
049		X	0100	534,090,000.00	0.00	534,090,000.00	049		2223	0100	525,610,000.00
							049		X	0551	8,480,000.00
049		2223	0100	6,465,430,000.00	7,159,400,000.00	-693,970,000.00	049		X	0100	-525,610,000.00
							049		2223	0106	-147,740,000.00
049		2223	0106	1,149,460,000.00	1,006,000,000.00	143,460,000.00	049		2223	0180	-20,620,000.00
							049		2223	0100	147,740,000.00
049		2223	0180	24,900,000.00	0.00	24,900,000.00	049		2223	0180	-4,280,000.00
							049		2223	0100	20,620,000.00
049		X	0551	265,520,000.00	274,000,000.00	-8,480,000.00	049		2223	0106	4,280,000.00
							049		X	0100	-8,480,000.00
Total				8,439,400,000.00	8,439,400,000.00	-----					-----