

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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							
Title		Reg	Tr From							
<b>National Science Foundation</b>										
<b>General Fund Accounts</b>										
Research And Related Activities, National Science Foundation										
Fund Resources:										
Undisbursed Funds	2005-2006	49		0100	-----	3,885,613,376.00	-----	826,101,226.24	-----	3,059,512,149.76
	2004-2005				3,097,303,954.19	-----	1,673,174,440.21	-----	-----	1,424,129,513.98
	2003-2004				1,324,535,217.87	-----	823,147,878.17	-----	-----	501,387,339.70
	2002-2003				436,639,348.58	-----	261,841,286.21	-----	-----	174,798,062.37
	2001-2002				199,218,049.81	-----	111,976,160.14	-----	-----	87,241,889.67
	2000-2001				60,108,129.58	-----	25,462,983.13	-----	-----	34,645,146.45
	1999-2000				28,488,320.97	-----	7,422,705.68	-----	21,065,615.29	-----
	No Year				230,364,779.88	344,362,880.00	-----	330,744,797.78	-----	243,982,862.10
Accounts Receivable					21,740,678.51	-----	-----	-----	-11,848,282.41	33,588,960.92
Unfilled Customer Orders					106,806,201.02	-----	-----	-----	10,069,765.51	96,736,435.51
Fund Equities:										
Unobligated Balances (Expired)					-52,394,027.33	-----	-----	-----	-2,641,819.17	-49,752,208.16
Unobligated Balances (Unexpired)					-6,553,417.47	-----	-----	-----	506,356.12	-7,059,773.59
Accounts Payable					-274,560,845.68	-----	-----	-----	-9,253,483.12	-265,307,362.56
Undelivered Orders					-5,171,696,389.93	-----	-----	-----	162,206,626.22	-5,333,903,016.15
	Subtotal	49		0100	-0-	4,229,976,256.00	-----	4,059,871,477.56	170,104,778.44	-0-
Education And Human Resources, National Science Foundation										
Fund Resources:										
Undisbursed Funds	2005-2006	49		0106	-----	841,421,344.00	-----	105,177,484.93	-----	736,243,859.07
	2004-2005				828,362,295.18	-----	376,706,019.86	-----	-----	451,656,275.32
	2003-2004				444,555,799.17	-----	235,085,315.68	-----	-----	209,470,483.49
	2002-2003				265,636,917.76	-----	136,510,657.87	-----	-----	129,126,259.89
	2001-2002				68,391,523.54	-----	35,218,670.97	-----	-----	33,172,852.57
	2000-2001				28,754,885.16	-----	11,951,138.06	-----	-----	16,803,747.10
	1999-2000				15,105,981.78	-----	3,148,705.03	-----	11,957,276.75	-----
Accounts Receivable					1,925,446.17	-----	-----	-----	-145,553.83	2,071,000.00
Unfilled Customer Orders					3,425,516.79	-----	-----	-----	-3,691,712.35	7,117,229.14
Fund Equities:										
Unobligated Balances (Expired)					-31,362,206.53	-----	-----	-----	-2,528,372.42	-28,833,834.11
Unobligated Balances (Unexpired)					-1,406,309.35	-----	-----	-----	-1,008,099.03	-398,210.32
Accounts Payable					-55,224,627.14	-----	-----	-----	-3,153,205.27	-52,071,421.87
Undelivered Orders					-1,568,165,222.53	-----	-----	-----	-63,806,982.25	-1,504,358,240.28
	Subtotal	49		0106	-0-	841,421,344.00	-----	903,797,992.40	-62,376,648.40	-0-
Salaries And Expenses, National Science Foundation										
Fund Resources:										
Undisbursed Funds	2005-2006	49		0180	-----	250,000.00	-----	-----	-----	250,000.00
	2005				-----	223,200,000.00	-----	181,433,111.92	-----	41,766,888.08
	2004				40,521,105.12	-----	-----	38,127,098.89	-----	2,394,006.23
	2003				2,715,420.10	-----	-----	697,413.40	-----	2,018,006.70
	2002				1,950,800.83	-----	-----	95,865.50	-----	1,854,935.33
	2001				1,964,870.23	-----	-----	40,027.52	-----	1,924,842.71
	2000				1,257,052.47	-----	-----	25,381.14	1,231,671.33	-----
Accounts Receivable					209,268.00	-----	-----	-----	44,496.00	164,772.00

### 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>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders						4,520.00	-----	-----	-----	4,520.00	
Fund Equities:							-----	-----	-----		
Unobligated Balances (Expired)						-3,998,331.06	-----	-----	-161,812.46	-3,836,518.60	
Accounts Payable						-13,776,859.00	-----	-----	2,285,043.99	-16,061,902.99	
Undelivered Orders						-30,847,846.69	-----	-----	-368,297.23	-30,479,549.46	
Subtotal	49		0180			-0-	223,450,000.00	220,418,898.37	3,031,101.63	-0-	
Office Of Inspector General, National Science Foundation											
Fund Resources:							-----	-----	-----		
Undisbursed Funds	2005-2006	49	0300			-----	10,029,120.00	7,793,742.17	-----	2,235,377.83	
	2004-2005					2,479,866.24	-----	1,152,331.29	-----	1,327,534.95	
	2003-2004					1,076,806.61	-----	836,424.27	-----	240,382.34	
	2002-2003					71,694.58	-----	13,226.00	-----	58,468.58	
	2001-2002					29,605.04	-----	5,140.00	-----	24,465.04	
	2000-2001					109,820.74	-----	-----	-----	109,820.74	
	1999-2000					4,616.23	-----	-----	4,616.23	-----	
Fund Equities:							-----	-----	-----		
Unobligated Balances (Expired)						-65,019.08	-----	-----	31,071.65	-96,090.73	
Unobligated Balances (Unexpired)						-1,215,271.64	-----	-----	-121,591.54	-1,093,680.10	
Accounts Payable						-612,562.70	-----	-----	-10,568.40	-601,994.30	
Undelivered Orders						-1,879,556.02	-----	-----	324,728.33	-2,204,284.35	
Subtotal	49		0300			-0-	10,029,120.00	9,800,863.73	228,256.27	-0-	
Office Of The National Science Board, National Science Foundation											
Fund Resources:							-----	-----	-----		
Undisbursed Funds	2005	49	0350			-----	3,968,000.00	1,751,661.94	-----	2,216,338.06	
	2004					2,381,522.05	-----	399,692.59	-----	1,981,829.46	
	2003					1,932,176.76	-----	357,107.00	-----	1,575,069.76	
Fund Equities:							-----	-----	-----		
Unobligated Balances (Expired)						-2,284,909.73	-----	-----	350,352.46	-2,635,262.19	
Accounts Payable						-134,701.59	-----	-----	249,732.75	-384,434.34	
Undelivered Orders						-1,894,087.49	-----	-----	859,453.26	-2,753,540.75	
Subtotal	49		0350			-0-	3,968,000.00	2,508,461.53	1,459,538.47	-0-	
Major Research Equipment And Facilities Construction, National Science Foundation											
Fund Resources:							-----	-----	-----		
Undisbursed Funds	No Year	49	0551			256,827,455.70	173,649,600.00	173,521,362.75	-----	256,955,692.95	
Fund Equities:							-----	-----	-----		
Unobligated Balances (Unexpired)						-37,123,789.80	-----	-----	8,558,953.19	-45,682,742.99	
Accounts Payable						-10,259,681.25	-----	-----	-271,282.50	-9,988,398.75	
Undelivered Orders						-209,443,984.65	-----	-----	-8,159,433.44	-201,284,551.21	
Subtotal	49		0551			-0-	173,649,600.00	173,521,362.75	128,237.25	-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			179,045,030.29	83,676,602.15	43,026,854.41	-----	219,694,778.03	

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 <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						
		Reg	Tr From							
Salaries And Expenses, H-1B Funded, Education And Human Resources, National Science Foundation - Continued:										
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	-----	60,476,536.84	-89,577,620.51
Accounts Payable						-----	-----	-----	51,000.00	-2,241,000.00
Undelivered Orders						-----	-----	-----	-19,877,789.10	-127,876,157.52
Subtotal		49		5176					43,026,854.41	-0-
<b>Trust Fund Accounts</b>										
Donations, National Science Foundation										
Fund Resources:										
Undisbursed Funds	No Year	49		8960					19,396,765.21	35,385,830.92
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	-----	1,068,707.79	-14,708,088.14
Accounts Payable						-----	-----	-----	-2,760,320.93	9,777,070.57
Undelivered Orders						-----	-----	-----	13,458,663.57	-30,454,813.35
Subtotal		49		8960					19,396,765.21	-0-
Total, National Science Foundation						-----	-----	-----	5,432,342,675.96	164,992,061.83

## 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 cash held outside of the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 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	344,362,880.00	-2,777,120.00	347,140,000.00	49	0506	0100	347,140,000.00
49	0506	0100	3,885,613,376.00	4,223,333,376.00	-337,720,000.00	49	X	0100	-347,140,000.00
						72	0506	1093	9,420,000.00
49	0506	0180	250,000.00	0.00	250,000.00	72	0506	1093	250,000.00
Totals			4,230,226,256.00	4,220,556,256.00	9,670,000.00				9,670,000.00