

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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
<p style="margin: 0;">General Services Administration</p> <p style="margin: 0; padding-left: 20px;">Real Property Activities</p> <p style="margin: 0; padding-left: 40px;">General Fund Accounts</p> <p style="margin: 0; padding-left: 40px;">Real Property Relocation, General Services Administration Fund Resources:</p> <p style="margin: 0; padding-left: 60px;">Undisbursed Funds</p>											
	No Year		047	0535	000	11,380,887.14	-----	-----	-----	11,380,887.14	
<p style="margin: 0; padding-left: 40px;">Special Fund Accounts</p> <p style="margin: 0; padding-left: 40px;">Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration Fund Resources:</p> <p style="margin: 0; padding-left: 60px;">Undisbursed Funds</p>											
	2023		047	5254	000	-----	710,000.00	-----	267,888.65	442,111.35	
	2022					1,145,229.77	-----	-----	36,747.60	1,108,482.17	
	2021					752,768.12	-----	-----	42,844.89	709,923.23	
	2020					1,488,606.27	-----	-----	-----	1,488,606.27	
	2019					1,106,106.26	-----	-----	258.60	1,105,847.66	
	2018					1,296,108.35	-----	-----	1,296,108.35	-----	
	Subtotal		047	5254	000	5,788,818.77	710,000.00	-----	347,739.74	1,296,108.35	
<p style="margin: 0; padding-left: 40px;">Asset Proceeds and Space Management Fund, General Services Administration Fund Resources:</p> <p style="margin: 0; padding-left: 60px;">Undisbursed Funds</p>											
	No Year		047	5594	000	46,639,816.02	-----	-----	1,589,423.40	45,050,392.62	
<p style="margin: 0; padding-left: 40px;">Intragovernmental Funds</p> <p style="margin: 0; padding-left: 40px;">Federal Buildings Fund, General Services Administration Fund Resources:</p> <p style="margin: 0; padding-left: 60px;">Undisbursed Funds</p>											
	2022-2031		047	4542	001	250,000,000.00	-----	-----	1,497,771.56	248,502,228.44	
	2022-2026					3,125,000,000.00	-----	-----	506,732.96	3,124,493,267.04	
	No Year					17,852,705,784.00	36,788,390.00	-----	-834,684,303.45	* 60,123.71	
						14,447.38	-----	-----	-----	14,447.38	
						26,937,162.78	-----	-----	-----	26,937,162.78	
	Subtotal		047	4542	001	21,254,657,394.16	36,788,390.00	-----	-832,679,798.93	60,123.71	
<p style="margin: 0; padding-left: 40px;">Trust Fund Accounts</p> <p style="margin: 0; padding-left: 40px;">Unconditional Gifts of Real, Personal, or Other Property, General Services Administration Fund Resources:</p> <p style="margin: 0; padding-left: 60px;">Undisbursed Funds</p>											
	No Year		047	8198	000	282,147.49	-----	-----	-----	282,147.49	
Total, Real Property Activities						21,318,749,063.58	37,498,390.00	-----	-830,742,635.79	1,356,232.06	22,185,633,857.31
<p style="margin: 0; padding-left: 40px;">Supply and Technology Activities</p> <p style="margin: 0; padding-left: 40px;">General Fund Accounts</p>											

Footnotes at End of Chapter

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
Technology Modernization Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2021-2025		047	0616	000	753,597,032.93	-----	-147,694,852.00	26,051,385.38	-----	579,850,795.55
No Year						126,647,699.33	50,000,000.00	469,124.00	-35,434,117.72	-----	212,550,941.05
Subtotal			047	0616	000	880,244,732.26	50,000,000.00	-147,225,728.00	-9,382,732.34	-----	792,401,736.60
Special Fund Accounts											
Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration Fund Resources:											
Undisbursed Funds	2023		047	5250	000	-----	16,059,290.00	-----	7,673,670.61	-----	8,385,619.39
2022						5,422,333.39	-----	-----	1,828,058.09	1,468,861.00	2,125,414.30
2021						2,693,964.09	-----	-----	-----	2,443,963.00	250,001.09
2020						1,140,109.31	-----	-----	-97.68	877,051.00	263,155.99
2019						6,016,901.21	-----	-----	-6,947.32	5,683,535.00	340,313.53
2018						8,379,816.95	-----	-----	-2,522.56	8,382,339.51	-----
Subtotal			047	5250	000	23,653,124.95	16,059,290.00	-----	9,492,161.14	18,855,749.51	11,364,504.30
Intragovernmental Funds											
Acquisition Services Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2021-2025		047	4534	001	100,067,948.98	-----	-----	33,071,300.22	-----	66,996,648.76
No Year						2,063,284,548.06	-----	-----	-100,719,488.64	13,122,740.00	2,150,881,296.70
Subtotal			047	4534	001	2,163,352,497.04	-----	-----	-67,648,188.42	13,122,740.00	2,217,877,945.46
Total, Supply and Technology Activities						3,067,250,354.25	66,059,290.00	-147,225,728.00	-67,538,759.62	31,978,489.51	3,021,644,186.36
General Activities											
General Fund Accounts											
Allowances and Office Staff for Former Presidents, General Services Administration Fund Resources:											
Undisbursed Funds	2023		047	0105	000	-----	5,200,000.00	-----	4,245,782.57	-----	954,217.43
2022						641,735.99	-----	-----	239,869.10	-----	401,866.89
2021						587,568.67	-----	-----	169,079.32	-----	418,489.35
2020						194,925.42	-----	-----	-----	-----	194,925.42
2019						796,018.53	-----	-----	-----	-----	796,018.53
2018						385,752.68	-----	-----	-----	385,752.68	-----
Subtotal			047	0105	000	2,606,001.29	5,200,000.00	-----	4,654,730.99	385,752.68	2,765,517.62
Expenses, Presidential Transition, General Services Administration Fund Resources:											
Undisbursed Funds	2021		047	0107	000	518,826.22	-----	-----	124,910.32	-----	393,915.90

Footnotes at End of Chapter

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						
Office of Inspector General, General Services Administration Fund Resources:										
Undisbursed Funds	2023		047	0108	000	----- 74,583,000.00	----- -13,294.15	62,442,291.76	-----	12,127,414.09
	2022					5,916,035.77	----- 12,060.00	3,656,324.63	-----	2,271,771.14
	2021					1,331,575.43	-----	242,209.42	-----	1,089,366.01
	2020					668,656.73	-----	120,517.65	-----	548,139.08
	2019					947,399.75	-----	-----	-----	947,399.75
	2018					1,500,577.81	-----	-----	1,500,577.81	-----
	No Year					3,595,974.21	-----	-----	-----	3,595,974.21
Funds Held Outside the Treasury	2023					-----	----- 13,294.15	-----	-----	13,294.15
	2022					12,060.00	----- -12,060.00	-----	-----	-----
	Subtotal		047	0108	000	13,972,279.70	74,583,000.00	----- 66,461,343.46	1,500,577.81	20,593,358.43
Operating Expenses, General Services Administration Fund Resources:										
Undisbursed Funds	2023		047	0110	000	----- 54,478,000.00	-----	44,919,000.00	-----	9,559,000.00
	2022					11,898,527.38	-----	7,543,919.57	-----	4,354,607.81
	2021					2,923,935.09	-----	122,789.59	-----	2,801,145.50
	2020					2,231,185.67	-----	54,265.31	-----	2,176,920.36
	2019					1,980,575.44	-----	-----	-----	1,980,575.44
	2018					1,250,657.26	-----	-6,000.59	1,256,657.85	-----
	No Year					3,771,821.15	-----	-----	-----	3,771,821.15
	Subtotal		047	0110	000	24,056,701.99	54,478,000.00	----- 52,633,973.88	1,256,657.85	24,644,070.26
Expenses, Government-Wide Policy, General Services Administration Fund Resources:										
Undisbursed Funds	2023-2024		047	0401	000	----- 4,000,000.00	-----	-24,285,898.41	-----	28,285,898.41
	2023					----- 67,186,000.00	-----	46,366,978.17	-----	20,819,021.83
	2022-2023					30,844,368.09	-----	17,545,193.05	-----	13,299,175.04
	2022					22,290,986.02	-----	18,148,055.31	-----	4,142,930.71
	2021-2022					9,669,151.35	-----	6,203,613.57	-----	3,465,537.78
	2021					2,592,564.36	-----	1,783,883.93	-----	808,680.43
	2020-2021					2,539,172.67	-----	871,213.39	-----	1,667,959.28
	2020					1,004,669.40	-----	165,378.91	-----	839,290.49
	2019-2020					2,377,659.03	-----	88,642.11	-----	2,289,016.92
	2019					1,417,095.40	-----	-87,426.43	-----	1,504,521.83
	2018-2019					2,373,983.44	-----	-665.44	-----	2,374,648.88
	2018					919,814.45	-----	232,230.40	687,584.05	-----
	2017-2018					1,121,336.62	-----	1,121,336.62	-----	-----
	Subtotal		047	0401	000	77,150,800.83	71,186,000.00	----- 68,152,535.18	687,584.05	79,496,681.60

Footnotes at End of Chapter

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
Pre-Election Presidential Transition, General Services Administration Fund Resources: Undisbursed Funds	2020-2021		047	0603	000	3,450,149.54	-----	-----	-----	3,450,149.54	
Civilian Board of Contract Appeals, General Services Administration Fund Resources: Undisbursed Funds	2023		047	0610	000	-----	8,352,000.00	-----	7,961,347.55	-----	390,652.45
	2022-2023					765,355.46	-----	-----	724,539.68	-----	40,815.78
	2022					328,852.44	-----	-----	251,862.68	-----	76,989.76
	2021-2022					161,215.09	-----	-----	78,569.07	-----	82,646.02
	2021					256,092.36	-----	-----	-----	-----	256,092.36
	2020					374,072.76	-----	-----	-----	-----	374,072.76
	2019					461,906.77	-----	-----	-----	-----	461,906.77
	2018					271,180.41	-----	-----	-----	271,180.41	-----
	No Year					-----	2,000,000.00	-----	-----	-----	2,000,000.00
	Subtotal		047	0610	000	2,618,675.29	10,352,000.00	-----	9,016,318.98	271,180.41	3,683,175.90
Special Fund Accounts											
Acquisition Workforce Training Fund, General Services Administration Fund Resources: Undisbursed Funds	2023-2025		047	5381	000	-----	14,737,579.56	-----	-----	-----	14,737,579.56
	2022-2024					8,178,889.00	5,295,261.26	-----	3,941,197.66	-----	9,532,952.60
	2021-2023					11,973,013.23	-----	-----	3,431,812.06	-----	8,541,201.17
	2020-2022					4,283,129.70	-----	-----	4,095,003.83	-----	188,125.87
	2019-2021					1,070,095.25	-----	-----	258,503.61	-----	811,591.64
	2018-2020					397,543.83	-----	-----	140,954.08	-----	256,589.75
	2017-2019					671,708.01	-----	-----	606,510.62	-----	65,197.39
	2016-2018					136,688.62	-----	-----	521.06	136,167.56	-----
	Subtotal		047	5381	000	26,711,067.64	20,032,840.82	-----	12,474,502.92	136,167.56	34,133,237.98
Intragovernmental Funds											
Working Capital Fund, General Services Administration Fund Resources: Undisbursed Funds	2021-2025		047	4540	001	9,515,769.64	-----	10,804,156.00	7,614,002.51	-----	12,705,923.13
	No Year					364,278,882.68	5,900,000.00	-469,124.00	-7,319,787.91	-----	377,029,546.59
	Subtotal		047	4540	001	373,794,652.32	5,900,000.00	10,335,032.00	294,214.60	-----	389,735,469.72
Federal Citizen Services Fund, General Services Administration Fund Resources: Undisbursed Funds	2021-2025		047	4549	001	8,516,991.99	-----	-4,960,679.00	2,405,026.86	-----	1,151,286.13
	2023-2024					-----	-----	-----	-15,000,001.00	-----	15,000,001.00
	2021-2024					129,872,639.14	-----	-----	47,885,033.48	-----	81,987,605.66
	No Year					42,970,081.30	89,826,460.41	-----	58,361,903.68	-----	74,434,638.03

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 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						
Total, General Activities	Subtotal		047	4549	001	181,359,712.43	89,826,460.41	-4,960,679.00	93,651,963.02	-----	172,573,530.82
						706,238,867.25	331,558,301.23	5,374,353.00	307,464,493.35	4,237,920.36	731,469,107.77
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-92,798,048.28	-----	-92,798,048.28	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-16,284,681.50	-----	-16,284,681.50	-----	-----
Total, Offsetting Receipts						-----	-109,082,729.78	-----	-109,082,729.78	-----	-----
Total, General Services Administration						25,092,238,285.08	326,033,251.45	-141,851,375.00	-699,899,631.84	37,572,641.93	25,938,747,151.44

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. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the General Services Administration had no transfer activity during fiscal year 2023, Table 1 does not appear.
- 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 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.