

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	2023-2024		049	0100	000	-----	7,294,888,000.00	-----	749,451,729.51	-----	6,545,436,270.49
	2022-2023					+ 5,815,405,347.20	-----	-----	2,048,201,872.08	-----	3,767,203,475.12
	2021-2022					+ 4,139,576,384.26	-----	-----	1,920,961,560.28	-----	2,218,614,823.98
	2020-2021					+ 1,998,757,112.10	-----	-----	998,152,588.28	-----	1,000,604,523.82
	2019-2020					+ 1,042,103,165.12	-----	-----	560,781,558.14	-----	481,321,606.98
	2018-2019					388,704,868.10	-----	-----	214,414,436.59	-----	174,290,431.51
	2017-2018					166,870,087.98	-----	-----	99,007,462.77	67,862,625.21	-----
	No Year					721,943,144.34	546,910,000.00	-----	567,028,351.01	-----	701,824,793.33
	Subtotal		049	0100	000	14,273,360,109.10	7,841,798,000.00	-----	7,157,999,558.66	67,862,625.21	14,889,295,925.23
Education and Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2023-2024		049	0106	000	-----	1,371,000,000.00	-----	33,100,586.09	-----	1,337,899,413.91
	2022-2023					1,122,538,234.85	-----	-----	345,449,629.66	-----	777,088,605.19
	2021-2022					739,781,942.73	-----	-----	308,146,569.40	-----	431,635,373.33
	2020-2021					392,828,713.49	-----	-----	180,965,532.50	-----	211,863,180.99
	2019-2020					216,912,654.45	-----	-----	102,785,501.95	-----	114,127,152.50
	2018-2019					114,723,419.05	-----	-----	52,363,437.34	-----	62,359,981.71
	2017-2018					53,187,712.93	-----	-----	29,531,542.58	23,656,170.35	-----
	No Year					22,377,934.54	-----	-----	5,090,494.10	-----	17,287,440.44
	Subtotal		049	0106	000	2,662,350,612.04	1,371,000,000.00	-----	1,057,433,293.62	23,656,170.35	2,952,261,148.07
Creating Helpful Incentives to Produce Semiconductors (CHIPS) for											
America Workforce and Education Fund, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year		049	0108	000	-----	25,000,000.00	-----	134,762.09	-----	24,865,237.91
Agency Operations and Award Management, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2023		049	0180	000	-----	448,000,000.00	-----	330,051,637.81	-----	117,948,362.19
	2022-2023					12,221,786.63	-----	-----	12,221,754.26	-----	32.37
	2022					93,214,765.49	-----	-----	84,255,312.17	-----	8,959,453.32
	2021-2022					119,582.20	-----	-----	-----	-----	119,582.20
	2021					+ 5,641,472.73	-----	-----	2,233,922.92	-----	3,407,549.81
	2020-2021					285,014.30	-----	-----	112,863.53	-----	172,150.77
	2020					+ 3,221,782.07	-----	-----	24,482.94	-----	3,197,299.13
	2019					+ 3,124,974.13	-----	-----	172.84	-----	3,124,801.29
	2018					+ 2,353,574.78	-----	-----	-128,008.18	2,481,582.96	-----
	No Year					43,564.56	-----	-----	-----	-----	43,564.56

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						
	Subtotal		049	0180 000	120,226,516.89	448,000,000.00	-----	428,772,138.29	2,481,582.96	136,972,795.64
Office of Inspector General, National Science Foundation Fund Resources:										
Undisbursed Funds	2023-2024		049	0300 000	-----	400,000.00	-----	-----	-----	400,000.00
	2023				-----	22,993,000.00	-----	19,776,395.84	-----	3,216,604.16
	2022-2023				400,000.00	-----	-----	1,707.90	-----	398,292.10
	2022				1,542,945.22	-----	-----	1,430,192.79	-----	112,752.43
	2021-2022				400,000.00	-----	-----	398,291.39	-----	1,708.61
	2021				292,251.93	-----	-----	2,142.48	-----	290,109.45
	2020-2021				35,000.00	-----	-----	-----	-----	35,000.00
	2020				113,000.18	-----	-----	-975.01	-----	113,975.19
	2019-2020				24,341.25	-----	-----	-----	-----	24,341.25
	2019				99,365.63	-----	-----	-1,167.47	-----	100,533.10
	2018-2019				24,253.20	-----	-----	-----	-----	24,253.20
	2018				391,985.94	-----	-----	-----	391,985.94	-----
	2017-2018				106,335.40	-----	-----	-21,749.55	128,084.95	-----
	Subtotal		049	0300 000	3,429,478.75	23,393,000.00	-----	21,584,838.37	520,070.89	4,717,569.49
Office of the National Science Board, National Science Foundation Fund Resources:										
Undisbursed Funds	2023		049	0350 000	-----	5,090,000.00	-----	4,002,889.30	-----	1,087,110.70
	2022				1,099,665.81	-----	-----	804,005.87	-----	295,659.94
	2021				136,851.85	-----	-----	23,708.32	-----	113,143.53
	2020				110,762.20	-----	-----	10,009.50	-----	100,752.70
	2019				93,544.16	-----	-----	970.00	-----	92,574.16
	2018				106,124.24	-----	-----	-----	106,124.24	-----
	Subtotal		049	0350 000	1,546,948.26	5,090,000.00	-----	4,841,582.99	106,124.24	1,689,241.03
Major Research Equipment and Facilities Construction, National Science Foundation Fund Resources:										
Undisbursed Funds	2021-2022		049	0551 000	43,974,982.64	-----	-----	28,883,691.35	-----	15,091,291.29
	2017-2018				0.54	-----	-----	-----	0.54	-----
	No Year				762,014,235.26	187,230,000.00	-----	128,192,504.98	-----	821,051,730.28
	Subtotal		049	0551 000	805,989,218.44	187,230,000.00	-----	157,076,196.33	0.54	836,143,021.57
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	723,813,056.64	138,073,501.00	-----	148,758,212.79	-----	713,128,344.85
Trust Fund Accounts										

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						
Donations, National Science Foundation Fund Resources: Undisbursed Funds	No Year		049	8960	000	41,026,107.02	27,743,102.37	-----	5,656,949.20	-----	63,112,260.19
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-31,488,656.76	-----	-31,488,656.76	-----	-----
Total, Offsetting Receipts						-----	-31,488,656.76	-----	-31,488,656.76	-----	-----
Total, National Science Foundation						18,631,742,047.14	10,035,838,946.61	-----	8,950,768,875.58	94,626,574.19	19,622,185,543.98

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 2018 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 2022-2023 0100 000 - Undi sbursed Funds	\$484,071.54
049 2021-2022 0100 000 - Undi sbursed Funds	-\$484,071.54
049 2020-2021 0100 000 - Undi sbursed Funds	\$863,364.06
049 2019-2020 0100 000 - Undi sbursed Funds	-\$863,364.06
049 2021 0180 000 - Undi sbursed Funds	\$8,777.09
049 2020 0180 000 - Undi sbursed Funds	\$1,226.36
049 2019 0180 000 - Undi sbursed Funds	-\$3,653.45
049 2018 0180 000 - Undi sbursed Funds	-\$6,350.00

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	546,910,000.00	0.00	546,910,000.00	049		2324	0100	546,910,000.00
049		2324	0100	7,294,888,000.00	7,841,798,000.00	-546,910,000.00	049		X	0100	-546,910,000.00
Total				7,841,798,000.00	7,841,798,000.00	-----					-----