

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
General Services Administration											
Real Property Activities											
General Fund Accounts											
Real Property Relocation, General Services Administration Fund Resources:											
Undisbursed Funds	No Year		047	0535	000	11,380,887.14	-----	-----	-----	-----	11,380,887.14
Special Fund Accounts											
Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration Fund Resources:											
Undisbursed Funds	2025		047	5254	000	-----	500,000.00	-----	327,411.80	-----	172,588.20
	2024					630,443.59	-----	-----	208,467.50	-----	421,976.09
	2023					314,342.25	-----	-----	-----	-----	314,342.25
	2022					1,108,482.17	-----	-----	-----	-----	1,108,482.17
	2021					709,923.23	-----	-----	-----	-----	709,923.23
	2020					1,488,606.27	-----	-----	-----	1,488,606.27	-----
Subtotal			047	5254	000	4,251,797.51	500,000.00	-----	535,879.30	1,488,606.27	2,727,311.94
Asset Proceeds and Space Management Fund, General Services Administration Fund Resources:											
Undisbursed Funds	No Year		047	5594	000	34,238,312.28	-----	-----	422,447.01	-----	33,815,865.27
Intragovernmental Funds											
Federal Buildings Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2022-2031		047	4542	001	242,085,883.90	-13,775,768.30	-----	41,479,427.62	-----	186,830,687.98
	2022-2026					3,040,587,499.04	-1,515,843,849.32	-----	240,187,130.70	-----	1,284,556,519.02
	No Year					19,458,506,577.53	-----	14,447.38	-626,794,112.17	4 93,876.58	20,085,221,260.50
Funds Held Outside the Treasury						14,447.38	-----	-14,447.38	-----	-----	-----
Authority to Borrow from the Treasury						26,937,162.78	-----	-----	-----	-----	26,937,162.78
Subtotal			047	4542	001	22,768,131,570.63	-1,529,619,617.62	-----	-345,127,553.85	93,876.58	21,583,545,630.28
Trust Fund Accounts											
Unconditional Gifts of Real, Personal, or Other Property, General Services Administration Fund Resources:											
Undisbursed Funds	No Year		047	8198	000	282,147.49	-----	-----	-----	-----	282,147.49
Total, Real Property Activities						22,818,284,715.05	-1,529,119,617.62	-----	-344,169,227.54	1,582,482.85	21,631,751,842.12
Supply and Technology Activities											
General 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						
Technology Modernization Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2021-2025		047	0616	000	167,402,081.23	-13,000,000.00	-134,082,120.00	19,215,342.04	-----	1,104,619.19
	No Year					267,274,262.84	940,000.00	-35,534,921.78	-60,750,379.22	-----	293,429,720.28
	Subtotal		047	0616	000	434,676,344.07	-12,060,000.00	-169,617,041.78	-41,535,037.18	-----	294,534,339.47
Special Fund Accounts											
Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration Fund Resources:											
Undisbursed Funds	2025		047	5250	000	-----	11,564,952.00	-----	7,346,023.72	-----	4,218,928.28
	2024					3,245,567.93	-----	-----	1,117,109.65	-----	2,128,458.28
	2023					7,428,890.40	-----	-----	459,038.31	-----	6,969,852.09
	2022					1,498,333.26	-----	-----	359,029.05	-----	1,139,304.21
	2021					387,865.48	-----	-----	-----	-----	387,865.48
	2020					348,864.46	-----	-----	-----	348,864.46	-----
	Subtotal		047	5250	000	12,909,521.53	11,564,952.00	-----	9,281,200.73	348,864.46	14,844,408.34
Intragovernmental Funds											
Acquisition Services Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2021-2025		047	4534	001	38,254,510.63	-----	-----	19,343,917.13	-----	18,910,593.50
	No Year					2,084,046,715.25	-----	28,300,835.00	-184,434,858.73	⁴ 1,721,200.00	2,295,061,208.98
	Subtotal		047	4534	001	2,122,301,225.88	-----	28,300,835.00	-165,090,941.60	1,721,200.00	2,313,971,802.48
Total, Supply and Technology Activities						2,569,887,091.48	-495,048.00	-141,316,206.78	-197,344,778.05	2,070,064.46	2,623,350,550.29
General Activities											
General Fund Accounts											
Allowances and Office Staff for Former Presidents, General Services Administration Fund Resources:											
Undisbursed Funds	2025		047	0105	000	-----	5,200,000.00	-----	4,311,608.55	-----	888,391.45
	2024					653,819.58	-----	-----	200,969.34	-----	452,850.24
	2023					883,745.83	-----	-----	182,268.51	-----	701,477.32
	2022					396,070.68	-----	-----	4,078.82	-----	391,991.86
	2021					418,489.35	-----	-----	-----	-----	418,489.35
	2020					194,925.42	-----	-----	-----	194,925.42	-----
	Subtotal		047	0105	000	2,547,050.86	5,200,000.00	-----	4,698,925.22	194,925.42	2,853,200.22
Expenses, Presidential Transition, General Services Administration Fund Resources:											
Undisbursed Funds	2025		047	0107	000	-----	19,424,177.00	-----	2,789,516.64	-----	16,634,660.36
	2021					393,915.90	-----	-----	-----	-----	393,915.90

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						
	Subtotal		047	0107	000	393,915.90	19,424,177.00	-----	2,789,516.64	-----	17,028,576.26
Office of Inspector General, General Services Administration Fund Resources:											
Undisbursed Funds	2025		047	0108	000	-----	73,837,000.00	-13,145.85	65,232,934.38	-----	8,590,919.77
	2024					8,635,265.63	-----	13,385.85	5,031,674.16	-----	3,616,977.32
	2023					7,633,359.79	-----	-----	6,287,753.36	-----	1,345,606.43
	2022					1,679,691.09	-----	-----	101,430.68	-----	1,578,260.41
	2021					1,069,604.24	-----	-----	-----	-----	1,069,604.24
	2020					520,597.66	-----	-----	-----	520,597.66	-----
	No Year					3,448,265.29	-----	-----	-147,708.92	-----	3,595,974.21
Funds Held Outside the Treasury	2025					-----	-----	13,145.85	-----	-----	13,145.85
	2024					13,385.85	-----	-13,385.85	-----	-----	-----
	Subtotal		047	0108	000	23,000,169.55	73,837,000.00	-----	76,506,083.66	520,597.66	19,810,488.23
Operating Expenses, General Services Administration Fund Resources:											
Undisbursed Funds	2025		047	0110	000	-----	53,933,000.00	-----	41,822,875.99	-----	12,110,124.01
	2024					10,987,403.40	-----	-----	5,856,641.85	-----	5,130,761.55
	2023					3,508,530.93	-----	-----	617,811.15	-----	2,890,719.78
	2022					3,266,459.90	-----	-----	50,000.00	-----	3,216,459.90
	2021					2,966,010.50	-----	-----	0.40	-----	2,966,010.10
	2020					2,278,528.15	-----	-----	175,785.25	2,102,742.90	-----
	No Year					3,771,821.15	-----	-----	-----	-----	3,771,821.15
	Subtotal		047	0110	000	26,778,754.03	53,933,000.00	-----	48,523,114.64	2,102,742.90	30,085,896.49
Expenses, Government-Wide Policy, General Services Administration Fund Resources:											
Undisbursed Funds	2025-2026		047	0401	000	-----	4,000,000.00	-----	-30,184,668.00	-----	34,184,668.00
	2025					-----	66,474,000.00	-----	41,719,218.84	-----	24,754,781.16
	2024-2025					35,898,541.87	-----	-----	32,242,937.40	-----	3,655,604.47
	2024					23,011,567.29	-----	-----	19,775,149.89	-----	3,236,417.40
	2023-2024					11,403,360.78	-----	-----	7,345,525.19	-----	4,057,835.59
	2023					2,880,006.51	-----	-----	2,442,861.71	-----	437,144.80
	2022-2023					3,837,396.64	-----	-----	670,154.67	-----	3,167,241.97
	2022					1,772,846.27	-----	-----	384,777.13	-----	1,388,069.14
	2021-2022					2,456,718.83	-----	-----	149,923.06	-----	2,306,795.77
	2021					577,980.67	-----	-----	3,718.68	-----	574,261.99
	2020-2021					1,037,215.47	-----	-----	-----	-----	1,037,215.47
	2020					809,366.41	-----	-----	172,754.88	636,611.53	-----
	2019-2020					2,066,145.42	-----	-----	2,066,145.42	-----	-----
	Subtotal		047	0401	000	85,751,146.16	70,474,000.00	-----	76,788,498.87	636,611.53	78,800,035.76

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						
Pre-Election Presidential Transition, General Services Administration Fund Resources:											
Undisbursed Funds	2024-2025		047	0603	000	10,003,807.33	-----	-----	4,491,519.50	-----	5,512,287.83
	2020-2021					3,550,575.81	-----	-----	-----	-----	3,550,575.81
	Subtotal		047	0603	000	13,554,383.14	-----	-----	4,491,519.50	-----	9,062,863.64
Civilian Board of Contract Appeals, General Services Administration Fund Resources:											
Undisbursed Funds	2025		047	0610	000	-----	8,248,000.00	-----	6,595,232.84	-----	1,652,767.16
	2024					249,032.91	-----	-----	174,857.60	-----	74,175.31
	2023					178,389.84	-----	-----	-----	-----	178,389.84
	2022-2023					38,960.96	-----	-----	342.32	-----	38,618.64
	2022					76,989.76	-----	-----	-342.32	-----	77,332.08
	2021-2022					82,646.02	-----	-----	-----	-----	82,646.02
	2021					256,092.36	-----	-----	18,283.06	-----	237,809.30
	2020					359,448.07	-----	-----	57.14	359,390.93	-----
	No Year					2,757,055.70	2,000,000.00	-----	2,387,862.98	-----	2,369,192.72
	Subtotal		047	0610	000	3,998,615.62	10,248,000.00	-----	9,176,293.62	359,390.93	4,710,931.07
Special Fund Accounts											
Acquisition Workforce Training Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2025-2027		047	5381	000	-----	17,129,231.41	-----	-----	-----	17,129,231.41
	2024-2026					-----	17,835,419.05	-----	4,443,915.11	-----	13,391,503.94
	2023-2025					12,372,329.41	518,360.00	-----	5,061,807.00	-----	7,828,882.41
	2022-2024					5,599,567.29	-----	-----	5,463,268.49	-----	136,298.80
	2021-2023					3,591,219.51	-----	-----	119,446.62	-----	3,471,772.89
	2020-2022					187,612.84	-----	-----	-----	-----	187,612.84
	2019-2021					811,591.64	-----	-----	-----	-----	811,591.64
	2018-2020					256,589.75	-----	-----	-----	256,589.75	-----
	Subtotal		047	5381	000	22,818,910.44	35,483,010.46	-----	15,088,437.22	256,589.75	42,956,893.93
Intragovernmental Funds											
Working Capital Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2021-2025		047	4540	001	4,423,443.13	-----	-----	3,316,527.85	-----	1,106,915.28
	No Year					410,833,516.45	4,000,000.00	9,502,603.00	19,257,772.26	-----	405,078,347.19
	Subtotal		047	4540	001	415,256,959.58	4,000,000.00	9,502,603.00	22,574,300.11	-----	406,185,262.47
Federal Citizen Services Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2024-2025		047	4549	001	18,434,091.00	-----	-----	13,597,932.09	-----	4,836,158.91
	2021-2025					545,402.59	-----	-361,069.24	184,333.35	-----	-----
	2023-2024					10,180,626.13	-----	-----	9,041,860.56	-----	1,138,765.57

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	2021-2024					32,269,683.75	-----	-----	21,044,921.96	-----	11,224,761.79
	No Year					72,331,393.91	75,000,000.00	-----	67,817,877.60	-----	79,513,516.31
	Subtotal		047	4549	001	133,761,197.38	75,000,000.00	-361,069.24	111,686,925.56	-----	96,713,202.58
						727,861,102.66	347,599,187.46	9,141,533.76	372,323,615.04	4,070,858.19	708,207,350.65
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-187,897,931.27	-----	-187,897,931.27	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-19,178,377.83	-----	-19,178,377.83	-----	-----
Total, Offsetting Receipts						-----	-207,076,309.10	-----	-207,076,309.10	-----	-----
Total, General Services Administration						26,116,032,909.19	-1,389,091,787.26	-132,174,673.02	-376,266,699.65	7,723,405.50	24,963,309,743.06

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 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - General Services Administration

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 (-)
047		X	0616	940,000.00	0.00	940,000.00	015		X	0339	940,000.00
Total				940,000.00	-----	940,000.00					940,000.00