

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
<b>National Science Foundation</b>											
<b>General Fund Accounts</b>											
Research And Related Activities, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2011-2012	49		0100	-----	5,068,897,950.00	-----	799,189,997.56	-----	4,269,707,952.44	
	2010-2011				4,263,927,582.32	-----	-----	2,053,841,222.37	-----	2,210,086,359.95	
	2009-2010				2,003,228,084.84	-----	-----	1,061,312,908.70	-----	941,915,176.14	
	2008-2009				735,998,395.96	-----	-----	410,403,978.78	-----	325,594,417.18	
	2008				5,693,301.28	-----	-----	2,718,959.38	-----	2,974,341.90	
	2007-2008				295,024,382.65	-----	-----	178,115,430.68	-----	116,908,951.97	
	2006-2007				90,641,701.87	-----	-----	45,130,557.11	-----	45,511,144.76	
	2005-2006				43,792,066.97	-----	-----	17,111,577.32	26,680,489.65	-----	
	No Year				382,459,046.33	441,085,000.00	-----	469,507,308.30	-----	354,036,738.03	
Accounts Receivable					13,450,322.27	-----	-----	-----	5,112,216.33	8,338,105.94	
Unfilled Customer Orders					77,372,933.68	-----	-----	-----	-41,093,868.60	118,466,802.28	
Fund Equities:											
Unobligated Balances (Expired)					-68,941,017.48	-----	-----	-----	2,935,409.85	-71,876,427.33	
Unobligated Balances (Unexpired)					-1,372,787.63	-----	-----	-----	5,740,712.43	-7,113,500.06	
Accounts Payable					-181,023,962.99	-----	-----	-----	82,776,030.09	-263,799,993.08	
Undelivered Orders					-7,660,250,050.07	-----	-----	-----	390,500,020.05	-8,050,750,070.12	
	Subtotal	49		0100	-0-	5,509,982,950.00	-----	5,037,331,940.20	472,651,009.80	-0-	
Research And Related Activities - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2010	49		0101	1,944,747,174.68	-----	-----	670,169,503.16	-----	1,274,577,671.52	
Fund Equities:											
Unobligated Balances (Expired)					-242,505.90	-----	-----	-----	2,614,294.31	-2,856,800.21	
Accounts Payable					-275,609,364.51	-----	-----	-----	-104,929,539.95	-170,679,824.56	
Undelivered Orders					-1,668,895,304.27	-----	-----	-----	-567,854,257.52	-1,101,041,046.75	
	Subtotal	49		0101	-0-	-----	-----	670,169,503.16	-670,169,503.16	-0-	
Education And Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2011-2012	49		0106	-----	774,208,480.00	-----	101,450,617.25	-----	672,757,862.75	
	2010-2011				680,425,701.29	-----	-----	273,582,631.63	-----	406,843,069.66	
	2009-2010				400,765,788.81	-----	-----	218,009,819.41	-----	182,755,969.40	
	2008-2009				163,016,569.29	-----	-----	92,604,622.89	-----	70,411,946.40	
	2008				29,410,890.00	-----	-----	11,238,044.45	-----	18,172,845.55	
	2007-2008				77,729,159.28	-----	-----	39,076,007.98	-----	38,653,151.30	
	2006-2007				32,887,676.85	-----	-----	14,093,708.82	-----	18,793,968.03	
	2005-2006				10,807,057.88	-----	-----	-1,067,023.19	11,874,081.07	-----	
	No Year				136,551,759.37	86,826,000.00	-----	26,665,774.44	-----	196,711,984.93	
Accounts Receivable					606,551.33	-----	-----	-----	-960,050.46	1,566,601.79	
Unfilled Customer Orders					6,481,300.17	-----	-----	-----	-3,654,891.95	10,136,192.12	
Fund Equities:											
Unobligated Balances (Expired)					-24,855,888.21	-----	-----	-----	-2,936,845.48	-21,919,042.73	
Unobligated Balances (Unexpired)					-44,070.35	-----	-----	-----	4,380,906.90	-4,424,977.25	
Accounts Payable					-21,508,529.06	-----	-----	-----	7,816,561.02	-29,325,090.08	

### 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								
Undelivered Orders	Subtotal	49		0106		-1,492,273,966.65	-----	-----	68,860,515.22	-1,561,134,481.87	
						-0-	861,034,480.00	775,654,203.68	85,380,276.32	-0-	
Education And Human Resources - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2010	49		0107		93,023,454.09	-----	-----	16,890,084.94	-----	76,133,369.15
Fund Equities:											
Unobligated Balances (Expired)						-18,231.45	-----	-----	10,847.47	-29,078.92	
Accounts Payable						-4,883,000.00	-----	-----	-657,000.00	-4,226,000.00	
Undelivered Orders						-88,122,222.64	-----	-----	-16,243,932.41	-71,878,290.23	
	Subtotal	49		0107		-0-	-----	16,890,084.94	-16,890,084.94	-0-	
Agency Operations And Award Management, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2011	49		0180		-----	299,400,000.00	-----	244,930,196.74	-----	54,469,803.26
	2010					65,513,711.45	-----	52,038,436.51	-----	13,475,274.94	
	2009					8,603,752.06	-----	5,710,781.52	-----	2,892,970.54	
	2008-2009					87,391.57	-----	87,391.57	-----	-----	
	2008					3,144,820.28	-----	665,924.64	-----	2,478,895.64	
	2007-2008					8,413.50	-----	-----	-----	8,413.50	
	2007					2,051,157.08	-----	505,852.53	-----	1,545,304.55	
	2006					2,010,812.11	-----	-7,269.00	2,018,081.11	-----	
Accounts Receivable						330,180.20	-----	-----	-488,683.72	818,863.92	
Unfilled Customer Orders						63,645.94	-----	-----	63,646.36	-0.42	
Fund Equities:											
Unobligated Balances (Expired)						-2,486,372.74	-----	-----	439,821.34	-2,926,194.08	
Accounts Payable						-20,065,724.56	-----	-----	-2,651,559.92	-17,414,164.64	
Undelivered Orders						-59,261,786.89	-----	-----	-3,912,619.68	-55,349,167.21	
	Subtotal	49		0180		-0-	299,400,000.00	303,931,314.51	-4,531,314.51	-0-	
Office Of Inspector General, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2011	49		0300		-----	13,972,000.00	-----	11,777,132.74	-----	2,194,867.26
	2010					2,224,511.84	-----	1,585,579.25	-----	638,932.59	
	2009					188,556.92	-----	151,780.13	-----	36,776.79	
	2008-2009					268,270.98	-----	41,454.99	-----	226,815.99	
	2007-2008					101,890.73	-----	-84,496.07	-----	186,386.80	
	2006-2007					578,921.59	-----	6,483.94	-----	572,437.65	
	2005-2006					91,915.98	-----	-----	91,915.98	-----	
Fund Equities:											
Unobligated Balances (Expired)						-583,175.93	-----	-----	179,648.03	-762,823.96	
Accounts Payable						-706,276.32	-----	-----	-284,332.53	-421,943.79	
Undelivered Orders						-2,164,615.79	-----	-----	506,833.54	-2,671,449.33	
	Subtotal	49		0300		-0-	13,972,000.00	13,477,934.98	494,065.02	-0-	
Office Of Inspector General - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2013	49		0301		1,927,701.34	-----	-----	82,889.71	-----	1,844,811.63
Fund Equities:											
Unobligated Balances (Unexpired)						-1,927,701.34	-----	-----	-82,946.31	-1,844,755.03	

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	Sub No.						
		Reg	Tr From								
Office Of Inspector General - Recovery Act, National Science Foundation - Continued											
Fund Equities: - Continued											
Undelivered Orders						-----	-----	-----	56.60	-56.60	
	Subtotal	49		0301		-0-		82,889.71	-82,889.71	-0-	
Office Of The National Science Board, National Science Foundation											
Fund Resources:											
Undisbursed Funds		2011	49	0350		-----	4,530,920.00	-----	-----	1,137,495.44	
		2010				1,328,859.34	-----	873,888.49	-----	454,970.85	
		2009				194,316.52	-----	53,430.63	-----	140,885.89	
		2008				384,185.06	-----	43,701.14	-----	340,483.92	
		2007				421,043.70	-----	214.82	-----	420,828.88	
		2006				225,109.19	-----	676.05	224,433.14	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,111,341.52	-----	-----	-106,454.61	-1,004,886.91	
Accounts Payable						-341,013.94	-----	-----	29,323.28	-370,337.22	
Undelivered Orders						-1,101,158.35	-----	-----	18,282.50	-1,119,440.85	
	Subtotal	49		0350		-0-	4,530,920.00	4,365,335.69	165,584.31	-0-	
Major Research Equipment And Facilities Construction, National Science Foundation											
Fund Resources:											
Undisbursed Funds		No Year	49	0551		241,389,721.55	117,055,420.00	-----	134,309,468.76	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,173,069.78	-----	-----	-8,295,282.31	-877,787.47	
Accounts Payable						-3,772,344.00	-----	-----	880,012.00	-4,652,356.00	
Undelivered Orders						-228,444,307.77	-----	-----	-9,838,778.45	-218,605,529.32	
	Subtotal	49		0551		-0-	117,055,420.00	134,309,468.76	-17,254,048.76	-0-	
Major Research Equipment And Facilities Construction - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds		2009-2010	49	0552		364,658,458.14	-----	-----	94,047,945.76	-----	
Fund Equities:											
Accounts Payable						-18,913,000.00	-----	-----	26,425,000.00	-45,338,000.00	
Undelivered Orders						-345,745,458.14	-----	-----	-120,472,945.76	-225,272,512.38	
	Subtotal	49		0552		-0-		94,047,945.76	-94,047,945.76	-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		338,035,934.92	104,780,214.44	-----	114,887,879.06	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-50,150,559.18	-----	-----	10,778,847.70	-60,929,406.88	
Accounts Payable						-2,582,000.00	-----	-----	1,263,128.00	-3,845,128.00	
Undelivered Orders						-285,303,375.74	-----	-----	-22,149,640.32	-263,153,735.42	
	Subtotal	49		5176		-0-	104,780,214.44	114,887,879.06	-10,107,664.62	-0-	

### 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								
<b>Trust Fund Accounts</b>											
Donations, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49		8960		35,119,193.36	53,152,798.06	-6,697,368.99	34,774,587.96	-----	46,800,034.47
Funds Held Outside The Treasury	No Year					44,682,903.33	-----	6,697,368.99	-----	-----	51,380,272.32
Fund Equities:											
Unobligated Balances (Unexpired)						-45,627,745.44	-----	-----	-----	6,707,986.86	-52,335,732.30
Accounts Payable						-2,257,183.00	-----	-----	-----	-880,856.18	-1,376,326.82
Undelivered Orders						-31,917,168.25	-----	-----	-----	12,551,079.42	-44,468,247.67
Subtotal		49		8960		-0-	53,152,798.06	-----	34,774,587.96	18,378,210.10	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-53,717,090.46	-----	-53,717,090.46	-----	-----
Total, National Science Foundation						-----	6,910,191,692.04	-----	7,146,205,997.95	-236,014,305.91	-----

## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 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 2006 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.
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## Appropriations, Outlays, and Balances - Continued

### Footnotes

**Table 1 - Appropriations And Appropriation Transfers - National Science Foundation**

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
49		X	0100	441,085,000.00	0.00	441,085,000.00	49		1112	0100	441,085,000.00
49		1112	0100	5,068,897,950.00	5,563,874,950.00	-494,977,000.00	49		X	0100	-441,085,000.00
							70		1112	0610	-53,892,000.00
49		X	0106	86,826,000.00	0.00	86,826,000.00	49		1112	0106	86,826,000.00
49		1112	0106	774,208,480.00	861,034,480.00	-86,826,000.00	49		X	0106	-86,826,000.00
Totals				6,371,017,430.00	6,424,909,430.00	-53,892,000.00					-53,892,000.00