

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Science Foundation											
General Fund Accounts											
Research And Related Activities, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2012-2013	49		0100		-----	5,251,680,000.00	-----	827,199,815.12	-----	4,424,480,184.88
	2011-2012					4,269,707,952.44	-----	-----	1,961,299,303.66	-----	2,308,408,648.78
	2010-2011					2,210,086,359.95	-----	-----	1,143,250,597.83	-----	1,066,835,762.12
	2009-2010					941,915,176.14	-----	-----	486,370,106.91	-----	455,545,069.23
	2008-2009					325,594,417.18	-----	-----	195,528,377.00	-----	130,066,040.18
	2008					2,974,341.90	-----	-----	1,556,545.51	-----	1,417,796.39
	2007-2008					116,908,951.97	-----	-----	59,651,058.69	-----	57,257,893.28
	2006-2007					45,511,144.76	-----	-----	15,929,524.77	29,581,619.99	-----
	No Year					354,036,738.03	437,320,000.00	-----	418,276,447.75	-----	373,080,290.28
Accounts Receivable						8,338,105.94	-----	-----	-----	3,527,458.03	4,810,647.91
Unfilled Customer Orders						118,466,802.28	-----	-----	-----	-2,296,856.46	120,763,658.74
Fund Equities:											
Unobligated Balances (Expired)						-71,876,427.33	-----	-----	-----	3,105,719.26	-74,982,146.59
Unobligated Balances (Unexpired)						-7,113,500.06	-----	-----	-----	11,265,972.70	-18,379,472.76
Accounts Payable						-263,799,993.08	-----	-----	-----	-14,084,774.89	-249,715,218.19
Undelivered Orders						-8,050,750,070.12	-----	-----	-----	548,839,084.13	-8,599,589,154.25
	Subtotal	49		0100		-0-	5,689,000,000.00	-----	5,109,061,777.24	579,938,222.76	-0-
Research And Related Activities - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2010	49		0101		1,274,577,671.52	-----	-----	610,759,574.03	-----	663,818,097.49
Fund Equities:											
Unobligated Balances (Expired)						-2,856,800.21	-----	-----	-----	2,719,999.62	-5,576,799.83
Accounts Payable						-170,679,824.56	-----	-----	-----	3,188,175.44	-173,868,000.00
Undelivered Orders						-1,101,041,046.75	-----	-----	-----	-616,667,749.09	-484,373,297.66
	Subtotal	49		0101		-0-	-----	-----	610,759,574.03	-610,759,574.03	-0-
Education And Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2012-2013	49		0106		-----	774,110,000.00	-----	91,017,507.63	-----	683,092,492.37
	2011-2012					672,757,862.75	-----	-----	250,057,706.96	-----	422,700,155.79
	2010-2011					406,843,069.66	-----	-----	232,231,611.58	-----	174,611,458.08
	2009-2010					182,755,969.40	-----	-----	116,546,515.39	-----	66,209,454.01
	2008-2009					70,411,946.40	-----	-----	41,716,525.82	-----	28,695,420.58
	2008					18,172,845.55	-----	-----	7,955,471.22	-----	10,217,374.33
	2007-2008					38,653,151.30	-----	-----	21,367,932.29	-----	17,285,219.01
	2006-2007					18,793,968.03	-----	-----	7,639,326.67	11,154,641.36	-----
	No Year					196,711,984.93	54,890,000.00	-----	44,984,453.94	-----	206,617,530.99
Accounts Receivable						1,566,601.79	-----	-----	-----	76,733.62	1,489,868.17
Unfilled Customer Orders						10,136,192.12	-----	-----	-----	893,175.04	9,243,017.08
Fund Equities:											
Unobligated Balances (Expired)						-21,919,042.73	-----	-----	-----	1,951,968.08	-23,871,010.81
Unobligated Balances (Unexpired)						-4,424,977.25	-----	-----	-----	740,965.05	-5,165,942.30
Accounts Payable						-29,325,090.08	-----	-----	-----	4,413,703.05	-33,738,793.13
Undelivered Orders						-1,561,134,481.87	-----	-----	-----	-3,748,237.70	-1,557,386,244.17

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Education And Human Resources - Recovery Act, National Science Foundation	Subtotal	49		0106		-0-	829,000,000.00		813,517,051.50	15,482,948.50	-0-
Fund Resources:											
Undisbursed Funds	2009-2010	49		0107		76,133,369.15	-----	-----	21,177,832.57	-----	54,955,536.58
Fund Equities:											
Unobligated Balances (Expired)						-29,078.92	-----	-----	-----	24,105.39	-53,184.31
Accounts Payable						-4,226,000.00	-----	-----	-----	1,963,329.36	-6,189,329.36
Undelivered Orders						-71,878,290.23	-----	-----	-----	-23,165,267.32	-48,713,022.91
	Subtotal	49		0107		-0-			21,177,832.57	-21,177,832.57	-0-
Agency Operations And Award Management, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2012	49		0180		-----	299,400,000.00	-----	238,800,075.85	-----	60,599,924.15
	2011					54,469,803.26	-----	-----	46,596,962.60	-----	7,872,840.66
	2010					13,475,274.94	-----	-----	9,900,588.31	-----	3,574,686.63
	2009					2,892,970.54	-----	-----	131,042.22	-----	2,761,928.32
	2008					2,478,895.64	-----	-----	19,417.30	-----	2,459,478.34
	2007-2008					8,413.50	-----	-----	-----	-----	8,413.50
	2007					1,545,304.55	-----	-----	-79,352.56	1,624,657.11	-----
Accounts Receivable						818,863.92	-----	-----	-----	642,734.00	176,129.92
Unfilled Customer Orders						-0.42	-----	-----	-----	-0.42	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,926,194.08	-----	-----	-----	1,642,005.67	-4,568,199.75
Accounts Payable						-17,414,164.64	-----	-----	-----	-572,264.64	-16,841,900.00
Undelivered Orders						-55,349,167.21	-----	-----	-----	694,134.56	-56,043,301.77
	Subtotal	49		0180		-0-	299,400,000.00		295,368,733.72	4,031,266.28	-0-
Office Of Inspector General, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2012	49		0300		-----	14,200,000.00	-----	12,395,619.86	-----	1,804,380.14
	2011					2,194,867.26	-----	-----	1,575,383.20	-----	619,484.06
	2010					638,932.59	-----	-----	546,104.01	-----	92,828.58
	2009					36,776.79	-----	-----	-14,125.17	-----	50,901.96
	2008-2009					226,815.99	-----	-----	-----	-----	226,815.99
	2007-2008					186,386.80	-----	-----	-----	-----	186,386.80
	2006-2007					572,437.65	-----	-----	882.17	571,555.48	-----
Unfilled Customer Orders						-----	-----	-----	-----	-12,457.01	12,457.01
Fund Equities:											
Unobligated Balances (Expired)						-762,823.96	-----	-----	-----	-260,820.65	-502,003.31
Accounts Payable						-421,943.79	-----	-----	-----	75,280.68	-497,224.47
Undelivered Orders						-2,671,449.33	-----	-----	-----	-677,422.57	-1,994,026.76
	Subtotal	49		0300		-0-	14,200,000.00		14,503,864.07	-303,864.07	-0-
Office Of Inspector General - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2013	49		0301		1,844,811.63	-----	-----	657,608.25	-----	1,187,203.38
Fund Equities:											
Unobligated Balances (Unexpired)						-1,844,755.03	-----	-----	-----	-695,943.40	-1,148,811.63
Accounts Payable						-----	-----	-----	-----	38,000.00	-38,000.00
Undelivered Orders						-56.60	-----	-----	-----	335.15	-391.75
	Subtotal	49		0301		-0-			657,608.25	-657,608.25	-0-

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 ⁴
		Period of Availability	Dept		Account Number						
Reg	Tr From										
Office Of The National Science Board, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2012	49		0350		-----	4,440,000.00	-----	3,064,719.90	-----	1,375,280.10
	2011					1,137,495.44	-----	-----	759,050.44	-----	378,445.00
	2010					454,970.85	-----	-----	168,552.24	-----	286,418.61
	2009					140,885.89	-----	-----	14,087.95	-----	126,797.94
	2008					340,483.92	-----	-----	9,227.69	-----	331,256.23
	2007					420,828.88	-----	-----		420,828.88	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,004,886.91	-----	-----		-230,635.45	-774,251.46
Accounts Payable						-370,337.22	-----	-----		-192,259.66	-178,077.56
Undelivered Orders						-1,119,440.85	-----	-----		426,428.01	-1,545,868.86
	Subtotal	49		0350		-0-	4,440,000.00		4,015,638.22	424,361.78	-0-
Major Research Equipment And Facilities Construction, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49		0551		224,135,672.79	197,055,000.00	-----	186,369,114.46	-----	234,821,558.33
Fund Equities:											
Unobligated Balances (Unexpired)						-877,787.47	-----	-----		-191,799.03	-685,988.44
Accounts Payable						-4,652,356.00	-----	-----		2,122,649.00	-6,775,005.00
Undelivered Orders						-218,605,529.32	-----	-----		8,755,035.57	-227,360,564.89
	Subtotal	49		0551		-0-	197,055,000.00		186,369,114.46	10,685,885.54	-0-
Major Research Equipment And Facilities Construction - Recovery Act, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2009-2010	49		0552		270,610,512.38	-----	-----	89,636,293.59	-----	180,974,218.79
Fund Equities:											
Accounts Payable						-45,338,000.00	-----	-----		-22,178,000.00	-23,160,000.00
Undelivered Orders						-225,272,512.38	-----	-----		-67,458,293.59	-157,814,218.79
	Subtotal	49		0552		-0-			89,636,293.59	-89,636,293.59	-0-
Special Fund Accounts											
Salaries And Expenses, H-1B Funded, Education And Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49		5176		327,928,270.30	128,986,207.46	-----	108,659,371.96	-----	348,255,105.80
Fund Equities:											
Unobligated Balances (Unexpired)						-60,929,406.88	-----	-----		38,376,979.19	-99,306,386.07
Accounts Payable						-3,845,128.00	-----	-----		206,016.62	-4,051,144.62
Undelivered Orders						-263,153,735.42	-----	-----		-18,256,160.31	-244,897,575.11
	Subtotal	49		5176		-0-	128,986,207.46		108,659,371.96	20,326,835.50	-0-
Trust Fund Accounts											
Donations, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49		8960		46,800,034.47	47,235,324.07	11,135,448.59	51,311,451.67	-----	53,859,355.46
Funds Held Outside The Treasury						51,380,272.32	-----	-11,135,448.59	-----	-----	40,244,823.73

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-52,335,732.30	-----	-----	-10,210,448.37	-42,125,283.93	
Accounts Payable						-1,376,326.82	-----	-----	-101,326.82	-1,275,000.00	
Undelivered Orders						-44,468,247.67	-----	-----	6,235,647.59	-50,703,895.26	
Subtotal		49		8960		-0-	47,235,324.07		51,311,451.67	-4,076,127.60	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-48,891,046.03	-----	-48,891,046.03	-----	
Total, National Science Foundation						-----	7,160,425,485.50	-----	7,256,147,265.25	-95,721,779.75	

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 2005 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	437,320,000.00	0.00	437,320,000.00	49		1213	0100	437,320,000.00
49		1213	0100	5,251,680,000.00	5,719,000,000.00	-467,320,000.00	49		X	0100	-437,320,000.00
							49		X	0551	-30,000,000.00
49		X	0106	54,890,000.00	0.00	54,890,000.00	49		1213	0106	54,890,000.00
49		1213	0106	774,110,000.00	829,000,000.00	-54,890,000.00	49		X	0106	-54,890,000.00
49		X	0551	197,055,000.00	167,055,000.00	30,000,000.00	49		1213	0100	30,000,000.00
Totals				6,715,055,000.00	6,715,055,000.00	0.00					0.00