

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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							
Title		Reg	Tr From							
National Science Foundation										
General Fund Accounts										
Research And Related Activities, National Science Foundation										
Fund Resources:										
Undisbursed Funds	2003-2004	49		0100	-----	3,750,215,739.00	-----	840,409,960.29	-----	2,909,805,778.71
	2002-2003				2,637,496,032.54	-----	1,479,244,008.42	-----	-----	1,158,252,024.12
	2001-2002				1,102,918,593.24	-----	649,181,544.03	-----	-----	453,737,049.21
	2000-2001				354,635,161.09	-----	210,858,844.92	-----	-----	143,776,316.17
	1999-2000				141,998,122.17	-----	88,325,703.41	-----	-----	53,672,418.76
	1998-1999				48,401,272.24	-----	23,390,550.25	-----	-----	25,010,721.99
	1997-1998				22,982,056.51	-----	3,727,965.91	-----	19,254,090.60	-----
	No Year				189,308,264.65	319,072,500.00	-----	314,027,335.13	-----	194,353,429.52
Accounts Receivable					66,273.00	-----	-----	-----	-17,067,513.98	17,133,786.98
Unfilled Customer Orders					2,499,132.78	-----	-----	-----	-70,395,982.79	72,895,115.57
Fund Equities:										
Unobligated Balances (Expired)					-53,625,852.14	-----	-----	-----	937,337.26	-54,563,189.40
Unobligated Balances (Unexpired)					-3,014,726.00	-----	-----	-----	25,407,369.66	-28,422,095.66
Accounts Payable					-191,924,106.42	-----	-----	-----	54,507,947.43	-246,432,053.85
Undelivered Orders					-4,251,740,223.66	-----	-----	-----	447,479,078.46	-4,699,219,302.12
	Subtotal	49		0100	-0-	4,069,288,239.00	-----	3,609,165,912.36	460,122,326.64	-0-
Education And Human Resources, National Science Foundation										
Fund Resources:										
Undisbursed Funds	2003-2004	49		0106	-----	903,170,980.00	-----	115,005,552.83	-----	788,165,427.17
	2002-2003				799,897,711.36	-----	301,118,149.51	-----	-----	498,779,561.85
	2001-2002				396,415,637.06	-----	215,753,377.74	-----	-----	180,662,259.32
	2000-2001				154,095,366.19	-----	91,514,240.05	-----	-----	62,581,126.14
	1999-2000				52,609,863.66	-----	30,429,164.68	-----	-----	22,180,698.98
	1998-1999				24,816,468.18	-----	7,041,952.04	-----	-----	17,774,516.14
	1997-1998				12,501,207.84	-----	398,080.87	-----	12,103,126.97	-----
Accounts Receivable					-----	-----	-----	-----	-620,526.00	620,526.00
Unfilled Customer Orders					-----	-----	-----	-----	-3,359,156.38	3,359,156.38
Fund Equities:										
Unobligated Balances (Expired)					-34,833,238.53	-----	-----	-----	2,144,928.36	-36,978,166.89
Unobligated Balances (Unexpired)					-29,198,080.30	-----	-----	-----	-24,197,353.28	-5,000,727.02
Accounts Payable					-40,778,143.75	-----	-----	-----	6,681,580.69	-47,459,724.44
Undelivered Orders					-1,335,526,791.71	-----	-----	-----	149,157,861.92	-1,484,684,653.63
	Subtotal	49		0106	-0-	903,170,980.00	-----	761,260,517.72	141,910,462.28	-0-
Salaries And Expenses, National Science Foundation										
Fund Resources:										
Undisbursed Funds	2003	49		0180	-----	189,430,148.00	-----	161,901,329.75	-----	27,528,818.25
	2002				19,549,741.65	-----	16,769,113.98	-----	-----	2,780,627.67
	2001				2,932,349.28	-----	872,788.19	-----	-----	2,059,561.09
	2000				1,288,405.39	-----	32,147.27	-----	-----	1,256,258.12
	1999				1,421,032.98	-----	54,671.76	-----	-----	1,366,361.22
	1998				1,132,833.18	-----	-----	-25,493.86	1,158,327.04	-----
Accounts Receivable					118,299.00	-----	-----	-----	-374,144.00	492,443.00
Unfilled Customer Orders					6,600.00	-----	-----	-----	-----	6,600.00

Appropriations, Outlays, and Balances - Continued

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		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-2,626,033.18	-----	-----	-----	478,103.71	-3,104,136.89	
Accounts Payable					-14,262,453.67	-----	-----	-----	1,717,406.57	-15,979,860.24	
Undelivered Orders					-9,560,774.63	-----	-----	-----	6,845,897.59	-16,406,672.22	
Subtotal	49			0180	-0-	189,430,148.00	-----	179,604,557.09	9,825,590.91	-0-	
Office Of Inspector General, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2003-2004	49		0300	-----	9,189,875.00	-----	6,355,101.11	-----	2,834,773.89	
	2002-2003				859,592.00	-----	-----	518,995.82	-----	340,596.18	
	2001-2002				785,575.73	-----	-----	559,362.30	-----	226,213.43	
	2000-2001				176,826.74	-----	-----	67,006.00	-----	109,820.74	
	1999-2000				4,616.23	-----	-----	-----	-----	4,616.23	
	1998-1999				9,750.27	-----	-----	-----	-----	9,750.27	
	1997-1998				15,151.68	-----	-----	-----	15,151.68	-----	
Fund Equities:											
Unobligated Balances (Expired)					-9,797.85	-----	-----	-----	20,265.82	-30,063.67	
Unobligated Balances (Unexpired)					-137,405.37	-----	-----	-----	508,466.55	-645,871.92	
Accounts Payable					-575,918.26	-----	-----	-----	117,167.56	-693,085.82	
Undelivered Orders					-1,128,391.17	-----	-----	-----	1,028,358.16	-2,156,749.33	
Subtotal	49			0300	-0-	9,189,875.00	-----	7,500,465.23	1,689,409.77	-0-	
Office Of The National Science Board, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2003	49		0350	-----	3,477,250.00	-----	1,265,023.47	-----	2,212,226.53	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	600,755.35	-600,755.35	
Accounts Payable					-----	-----	-----	-----	92,274.08	-92,274.08	
Undelivered Orders					-----	-----	-----	-----	1,519,197.10	-1,519,197.10	
Subtotal	49			0350	-0-	3,477,250.00	-----	1,265,023.47	2,212,226.53	-0-	
Major Research Equipment, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49		0551	233,967,829.42	148,538,185.00	-----	117,915,487.93	-----	264,590,526.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-96,550,582.46	-----	-----	-----	-30,442,663.25	-66,107,919.21	
Accounts Payable					-6,387,534.31	-----	-----	-----	1,084,910.68	-7,472,444.99	
Undelivered Orders					-131,029,712.65	-----	-----	-----	59,980,449.64	-191,010,162.29	
Subtotal	49			0551	-0-	148,538,185.00	-----	117,915,487.93	30,622,697.07	-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	187,099,524.87	65,343,110.00	-----	35,319,158.89	-----	217,123,475.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-64,140,334.65	-----	-----	-----	19,758,871.82	-83,899,206.47	
Accounts Payable					-1,122,000.00	-----	-----	-----	665,000.00	-1,787,000.00	
Undelivered Orders					-121,837,190.22	-----	-----	-----	9,600,079.29	-131,437,269.51	
Subtotal	49			5176	-0-	65,343,110.00	-----	35,319,158.89	30,023,951.11	-0-	

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 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.

Appropriations, Outlays, and Balances – Continued
Footnotes

Table 1 – Appropriations and Appropriation Transfers – National Science Foundation

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
49	X	0100	319,072,500.00	0.00	319,072,500.00	49	0304	0100	319,072,500.00
49	0304	0100	3,750,215,739.00	4,056,460,500.00	-306,244,761.00	49	X	0100	-319,072,500.00
						72	0304	1093	12,827,739.00
49	03	0180	189,430,148.00	189,114,712.00	315,436.00	72	0304	1093	315,436.00
Totals			4,258,718,387.00	4,245,575,212.00	13,143,175.00				13,143,175.00