

**Intragovernmental Reporting and Analysis System**

Latest 3rd Qtr FY04: 8/2/2004  
IFCS DoL/OPM: FY04, 3rd Qtr.  
Current Date: 8/2/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS  
for Agency Benefits**

**IRAS**

AGENCY: 49 **National Science Foundation**

<u>SGL</u> <u>Agency/Central Fid.</u>	<u>Agency</u> <u>FACTS</u>	<u>Agency</u> <u>IFCS</u>	<u>DIFFERENCES</u> <u>Agency</u> <u>FACTS-IFCS</u>
<i>Central Fiduciary:</i>			
<b>DOL</b>			
AGENCY: 49 <b>National Science Foundation</b>			
Payable / Receivable			
2225F.16 :	\$246,606	\$246,606	
2215F.16 :		\$0	
<i>Total</i>	<b>\$246,606</b>	<b>\$246,606</b>	<b>\$0</b>
Expense / Revenue			
6850F.16 :	(\$17,672)	(\$17,672)	
6400F.16 :	\$110,392	\$110,392	
<i>Total</i>	<b>\$92,720</b>	<b>\$92,719</b>	<b>\$1</b>

*Central Fiduciary:*

**OPM**

AGENCY: 49 **National Science Foundation**

Payable / Receivable			
2213F.24 :	\$795,115	\$795,115	
<i>Total</i>	<b>\$795,115</b>	<b>\$795,115</b>	<b>\$0</b>
Expense / Revenue			
6400F.24 :	\$11,637,419	\$11,637,419	
<i>Total</i>	<b>\$11,637,419</b>	<b>\$11,637,419</b>	<b>\$0</b>