

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2015

Department: State Office and Colleges
Office: IOWA STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Appropriation Code (IAR): 00000000
Funding Source Code (as allocated): 1_001

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances					
		Advanced Appropriation	Adjustments (Transfers (F/F) from Reassignment)	Adjusted Appropriation	Advanced Received	Administrative Reassignment	Transfer To	Transfer From	Adjustment Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unobligated Amount	Unpaid Obligations (15-20) + (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16,00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 00000 00	18,991,000.00		18,991,000.00	18,991,000.00				18,991,000.00	4,097,490.30	0	0	0	4,097,490.30	4,391,316.23	0	0	0	4,391,316.23				229,504.93
PAP	50100000 00								11,191,000.00	3,031,308.99				3,031,308.99	3,251,414.76				3,251,414.76				140,026.77
MOOE	50200000 00	8,800,000.00		8,800,000.00	8,800,000.00				8,800,000.00	1,066,191.31				1,066,191.31	698,935.47				698,935.47				185,170.84
Fin Exp (if applicable)	50300000 00																						
CO	50600000 00																						
Support to Operations	2 00 00000 00																						
PAP	2 00 010000 00																						
MOOE	50100000 00																						
Fin Exp (if applicable)	50200000 00																						
CO	50600000 00																						
Operations:	3 00 00000 00																						
MFO 1 - (MFO Description)	3 01 000000 00																						
HEB	3 01 01 0000 00	110,899,000.00		110,899,000.00	110,899,000.00				110,899,000.00	18,596,707.63	0	0	0	18,596,707.63	37,463,166.37				37,463,166.37				14,112,458.72
PAP	50100000 00	62,732,000.00		62,732,000.00	62,732,000.00				62,732,000.00	13,853,486.03				13,853,486.03	14,201,153.57				14,201,153.57				267,635.54
MOOE	50200000 00	48,167,000.00		48,167,000.00	48,167,000.00				48,167,000.00	4,817,211.60				4,817,211.60	6,302,012.80				6,302,012.80				3,744,801.18
Fin Exp (if applicable)	50300000 00																						
CO	50600000 00																						
MFO 1 - (MFO Description)	3 01 01 0000 00																						
Research	2 418 0000 00	2,418,000.00		2,418,000.00	2,418,000.00				2,418,000.00	1,324,067.62				1,324,067.62	1,323,077.62				1,323,077.62	0	0	0	418
PAP	50100000 00																						
MOOE	50200000 00	2,418,000.00		2,418,000.00	2,418,000.00				2,418,000.00	1,324,067.62				1,324,067.62	1,323,077.62				1,323,077.62				460.00
Fin Exp (if applicable)	50300000 00																						
CO	50600000 00																						
MFO 1 - (MFO Description)	3 00 000000 00																						
Extension	800 000 00	800,000.00		800,000.00	800,000.00				800,000.00	816,827.00				816,827.00	814,687.00				814,687.00				1,140.00
PAP	50100000 00																						
Extension	50100000 00	800,000.00		800,000.00	800,000.00				800,000.00	816,827.00				816,827.00	814,687.00				814,687.00				1,140.00
MOOE	50200000 00																						
Fin Exp (if applicable)	50300000 00																						
CO	50600000 00																						
MFO 1 - (MFO Description)	3 01 000000 00																						
PAP	50100000 00																						
MOOE	50200000 00																						
Fin Exp (if applicable)	50300000 00																						
CO	50600000 00																						
Local-Funcal Projects)	21 935 000 00	21,935,000.00		21,935,000.00	21,935,000.00				21,935,000.00	0.00	0	0	0	0.00	4,898,800.96	0	0	0	4,898,800.96				14,036.04
PAP	50100000 00																						
MOOE	50200000 00	21,935,000.00		21,935,000.00	21,935,000.00				21,935,000.00						4,898,800.96				4,898,800.96				14,036.04
Fin Exp (if applicable)	50300000 00																						
CO	50600000 00																						
Foreign-Associated Projects)	30100000 00																						
PAP	50100000 00																						
MOOE	50200000 00																						
Fin Exp (if applicable)	50300000 00																						
CO	50600000 00																						
continued down to the last PAF																							
Sub-Total, Agency Specific Budget	50100000 00	73,023,000.00		73,023,000.00	73,023,000.00				73,023,000.00	18,596,707.63				18,596,707.63	37,463,166.37				37,463,166.37				14,112,458.72
MOOE	50200000 00	62,732,000.00		62,732,000.00	62,732,000.00				62,732,000.00	13,853,486.03				13,853,486.03	14,201,153.57				14,201,153.57				267,635.54
Fin Exp (if applicable)	50300000 00																						
CO	50600000 00	21,935,000.00		21,935,000.00	21,935,000.00				21,935,000.00	0.00	0	0	0	0.00	4,898,800.96	0	0	0	4,898,800.96				14,036.04
Automatic Appropriations	1 04 102	6,950,000.00		6,950,000.00	6,950,000.00				6,950,000.00	1,718,659.91				1,718,659.91	1,718,659.91				1,718,659.91	0			0
Special Account in the General Fund (Please specify)																							
Motor Vehicle User Charge Fund																							
MOOE																							
CO																							

