

Department: State Universities and Colleges
 Agency : AURORA STATE COLLEGE OF TECHNOLOGY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND UNOBLIGATED BALANCES
 As of the Quarter Ending September 30, 2012
 Fund 101

| PARTICULARS (1) | ALLOTMENTS | | | | OBLIGATIONS INCURRED | | | | BALANCES | | | |
|---|---------------|---------------|------------|---------------|----------------------|--------------|------------|---------------|--------------|--------------|------------|---------------|
| | 100 (2) | 200 (3) | 300 (4) | Total (5) | 100 (6) | 200 (7) | 300 (8) | Total (9) | 100 (6) | 200 (7) | 300 (8) | Total (9) |
| A. Current Year's Allotments | | | | | | | | | | | | |
| 1. Regular Appropriations | | | | | | | | | | | | |
| Agency Budget Matrix 2012 | 28,369,000.00 | 6,012,000.00 | | 34,381,000.00 | 24,271,642.86 | 4,764,301.01 | | 29,035,943.87 | 4,097,357.14 | 1,247,698.99 | | 5,345,056.13 |
| Automatic Appropriations | 2,399,000.00 | | | 2,399,000.00 | 2,326,694.21 | | | 2,326,694.21 | 72,305.79 | | | 72,305.79 |
| SARO-ROIII-12-0001586 | 1,112,000.00 | | | 1,112,000.00 | | | | - | 1,112,000.00 | | | 1,112,000.00 |
| SARO-ROIII-12-0001676 | 105,000.00 | | | 105,000.00 | | | | - | 105,000.00 | | | 105,000.00 |
| SARO-ROIII-12-0007360 | 2,615,000.00 | | | 2,615,000.00 | | | | - | 2,615,000.00 | | | 2,615,000.00 |
| SARO-ROIII-12-0007361 | 288,000.00 | | | 288,000.00 | | | | - | 288,000.00 | | | 288,000.00 |
| 2. Special Purpose Funds | | | | | | | | | | | | |
| SARO-BMB-G-12-T000002920 | | 50,000.00 | | 50,000.00 | | 50,000.00 | | 50,000.00 | | - | | - |
| SARO-BMB-G-12-T000003047 | | 3,000,000.00 | | 3,000,000.00 | | 3,000,000.00 | | 3,000,000.00 | | - | | - |
| 3. Other Releases | | | | | | | | | | | | |
| SARO-ROIII-12-0014503 | 97,000.00 | | | 97,000.00 | 95,000.00 | | | 95,000.00 | 2,000.00 | | | 2,000.00 |
| Sub - Totals | 34,985,000.00 | 9,062,000.00 | - | 44,047,000.00 | 26,693,337.07 | 7,814,301.01 | - | 34,507,638.08 | 8,291,662.93 | 1,247,698.99 | - | 9,539,361.92 |
| B. Prior Year's Allotments (Continuing Appropriations) | | | | | | | | | | | | |
| MOOE | | 4,050,000.00 | | 4,050,000.00 | | | | | | 4,050,000.00 | | 4,050,000.00 |
| | | | | - | | | | | | | | - |
| Sub total | | 4,050,000.00 | - | 4,050,000.00 | - | - | - | - | - | 4,050,000.00 | - | 4,050,000.00 |
| GRAND TOTALS | 34,985,000.00 | 13,112,000.00 | - | 48,097,000.00 | 26,693,337.07 | 7,814,301.01 | - | 34,507,638.08 | 8,291,662.93 | 5,297,698.99 | - | 13,589,361.92 |