

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 December 31, 2010
 Fund 101

PARTICULARS (1)	ALLOTMENTS				OBLIGATIONS				BALANCES			
	100 (2)	200 (3)	300 (4)	Total (5)	100 (2)	200 (3)	300 (4)	Total (5)	100 (2)	200 (3)	300 (4)	Total (5)
A. Current Year's Allotments												
1. Regular Appropriations												
Agency Budget Matrix 2010	25,091,000.00	3,756,000.00		28,847,000.00	25,091,000.00	4,008,357.99		29,099,357.99	-	(252,357.99)		(252,357.99)
Automatic Appropriations	2,021,000.00			2,021,000.00	2,021,000.00			2,021,000.00	-			-
SARO-ROIII-10-0005832	2,649,000.00			2,649,000.00	2,649,000.00			2,649,000.00	-			-
SARO-ROIII-10-0005833	293,000.00			293,000.00	293,000.00			293,000.00	-			-
SARO-ROIII-10-0014825	1,465,000.00			1,465,000.00	1,465,000.00			1,465,000.00	-			-
SARO-ROIII-10-0014826	152,000.00			152,000.00	84,971.69			84,971.69	67,028.31			67,028.31
SARO-ROIII-10-0022420		1,252,000.00		1,252,000.00		994,120.12		994,120.12	-	257,879.88		257,879.88
2. Special Purpose Funds									-	-		-
SARO NO. G-10-00044		1,200,000.00		1,200,000.00		1,200,000.00		1,200,000.00	-	-		-
SARO NO. G-10-01446		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00	-	-		-
SARO-ROIII-10-0000978	104,510.00			104,510.00	104,509.83			104,509.83	0.17	-		0.17
SARO-ROIII-10-0028053	37,126.00			37,126.00	37,125.37			37,125.37	0.63	-		0.63
SARO NO. G-10-05680		100,000.00		100,000.00		100,000.00		100,000.00	-	-		-
SARO NO. G-10-09344		1,500,000.00		1,500,000.00				-	-	1,500,000.00		1,500,000.00
3. Other Releases									-	-		-
SARO-ROIII-10-0030217	658,000.00			658,000.00	658,000.00			658,000.00	-	-		-
Sub - Totals	32,470,636.00	8,808,000.00	-	41,278,636.00	32,403,606.89	7,302,478.11	-	39,706,085.00	67,029.11	1,505,521.89	-	1,572,551.00
B. Prior Year's Allotments (Continuing Appropriations)												
MOOE		108,332.84		108,332.84		108,332.84			-			-
CO - Building and Structures				-								
Sub total		108,332.84	-	108,332.84	-	108,332.84	-	-	-	-	-	-
GRAND TOTALS	32,470,636.00	8,916,332.84	-	41,386,968.84	32,403,606.89	7,410,810.95	-	39,706,085.00	67,029.11	1,505,521.89	-	1,572,551.00