

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

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code

State Universities and Colleges
SOUTHERN ILLINOIS STATE UNIVERSITY

041
101

FAR No. 2

Particulars	UACS CODE	Approved Budget			Budget Utilization					Current Year Disbursements					Balances		
		Authorized Approp- riation	Adjustments (Transfer To/From, Reassignment)	Adjusted Approp- riation	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demand- able	Not yet Due and Demand- able
Agency Specific Budget	1 01 101																
General Administration and Support																	
General Administration and Supervision	1 00 000000	30,248,066.00	-	30,248,066.00	2,244,285.96	2,966,392.08	2,300,281.95	6,596,345.28	14,097,285.26	6,615,639.18	2,764,130.96	2,264,274.47	6,141,302.10	12,786,343.73	15,150,714.74	1,310,941.63	-
General Management and Supervision	1 00 010000																
PS																	
MOOE		14,778,000.00		14,778,000.00	1,285,411.59	1,901,941.52	1,314,315.77	1,673,168.24	6,573,837.12	747,086.71	1,751,625.42	1,278,325.29	1,718,524.06	5,494,941.48	8,404,062.88	678,995.64	-
CO		3,970,000.00		3,970,000.00	403,883.36	126,665.58	303,371.18	2,338,224.54	3,722,044.64	372,041.47	116,920.56	303,371.16	2,313,505.54	3,090,838.75	797,955.36	72,205.89	-
Support to Operations	2 00 000000	11,500,000.00		11,500,000.00	554,661.00	898,785.00	682,575.00	2,374,952.50	4,551,300.50	497,531.00	902,185.00	882,575.00	2,109,272.50	4,191,563.50	6,948,696.50	359,740.00	-
Auxiliary Services																	
PS	2 00 010000																
MOOE																	
CG																	
Operations	3 00 000000	138,630,000.00		138,630,000.00	36,278,689.81	38,688,141.65	15,711,945.04	29,142,922.85	117,713,617.96	32,093,784.43	35,880,703.52	16,456,856.11	26,125,891.66	109,567,376.82	21,916,382.05	8,146,242.33	-
MFO 1: HIGHER EDUCATION SERVICES	3 01 000000	125,480,000.00		125,480,000.00	34,527,785.24	34,464,376.88	14,711,998.81	27,231,173.72	110,978,938.75	31,398,147.76	33,873,460.59	14,470,837.78	24,634,129.10	104,514,705.65	14,601,684.25	6,383,630.19	-
1. Provision of Higher Education Services Including P 38,845,000 for Scholarships of Poor and Deserving Students	3 01 010000																
PS		35,840,000.00		35,840,000.00	7,786,745.31	4,820,407.81	7,061,137.58	15,567,536.83	35,235,627.73	4,988,997.71	4,656,233.27	7,011,460.29	14,457,314.22	31,054,005.46	604,172.27	4,181,822.27	-
MOOE		23,940,000.00		23,940,000.00	4,962,541.76	1,407,755.03	1,681,366.51	2,386,813.45	10,458,478.75	4,543,651.90	1,141,043.78	1,604,873.70	1,861,231.54	9,162,800.92	13,481,521.25	1,305,577.83	-
CO		65,700,000.00		65,700,000.00	21,801,498.17	28,236,213.94	5,969,483.82	9,275,823.34	65,268,029.27	21,801,488.17	28,236,213.94	6,654,503.82	8,515,583.34	64,407,782.27	415,670.73	876,230.00	-
Total	3 02 000000	2,700,000.00		2,700,000.00	604,679.08	1,221,262.67	643,481.95	16,610.97	2,586,224.65	480,004.09	1,114,101.03	543,481.95	16,610.97	2,143,186.04	113,775.35	443,026.61	-
PS	3 02 010000	2,700,000.00		2,700,000.00	604,679.08	1,221,262.67	643,481.95	16,610.97	2,586,224.65	480,004.09	1,114,101.03	543,481.95	16,610.97	2,143,186.04	113,775.35	443,026.61	-
MFO 2: ADVANCED EDUCATION SERVICES	3 02 000000																
1. Provision of Advanced Education Services	3 02 010000																
PS																	
MOOE																	
CO																	
MFO 3: RESEARCH SERVICES	3 03 000000	10,460,000.00		10,460,000.00	869,048.21	866,811.58	456,463.18	1,114,057.26	3,324,880.15	286,336.66	785,611.60	442,436.38	852,821.26	2,347,205.38	7,126,419.65	977,374.95	-
1. Conduct of Research Services	3 03 010000																
PS		1,000,000.00		1,000,000.00													
MOOE		8,450,000.00		8,450,000.00	869,048.21	579,311.50	456,463.18	1,114,057.26	3,018,880.15	268,336.06	779,911.60	442,436.38	852,821.26	2,041,625.20	5,431,118.65	977,374.95	-
CO		1,000,000.00		1,000,000.00		305,700.00			305,700.00		305,700.00			305,700.00	694,300.00		-