

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Department: STATE UNIVERSITIES AND COLLEGES  
Agency: TALLAHASSEE COLLEGE OF AGRICULTURE  
Operating Unit: 6  
Organization Code (UACS): 00000000  
Funding Source Code (as entered):  
(e.g. 000 Fund Code; 101, 102, 400)

Current Year Appropriations  
Supplemental Appropriations  
Containing Appropriations

Particulars	UNCS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements								Balances			
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total	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	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (11-20) = (23-24)							
																						Due and Demandable	Not Yet Due and Demandable						
1	2	3	4	5(3+4)	6	7	8	9	10(8+9+7+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(=3-10)	22(=16-15)	23	24						
L. Agency Specific Budget		1 01 101																											
General Administration and Support																													
PAP		1 00 00000																											
PS																													
MOOE																													
Fn Exp.(if applicable)																													
CO																													
Support to Operations		2 00 00000																											
PAP		2 00 01000																											
PS																													
MOOE																													
Fn Exp.(if applicable)																													
CO																													
Operations		3 00 00000																											
MFO 1 - HIGHER EDUCATION		3 01 00000																											
PAP		3 01 01 000																											
PS																													
MOOE																													
Fn Exp.(if applicable)																													
CO																													
MFO 2 - ADVANCED EDUCATION		3 01 00000																											
PAP		3 01 01 000																											
PS																													
MOOE																													
Fn Exp.(if applicable)																													
CO																													
MFO 3 - RESEARCH		3 01 00000																											
PAP		3 01 01 000																											
PS																													
MOOE																													
Fn Exp.(if applicable)																													
CO																													
MFO 4 - EXTENSION		3 01 00000																											
PAP		3 01 01 000																											
PS																													
MOOE																													
Fn Exp.(if applicable)																													
CO																													
Locally-Funded Projects																													
PAP																													
PS																													
MOOE																													
Fn Exp.(if applicable)																													

Department  
Agency  
Operating Unit  
Organization Code (UJCS)  
Funding Source Code (see directory)

STATE UNIVERSITIES AND COLLEGES  
TAMU COLLEGE OF AGRICULTURE  
08/23/00/00  
10/02/10/10

(see O&F Fund Code: 10/02, 10/1)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2016

Current Year Appropriations  
(15-20) = (23+24)  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UJCS CODE	Appropriations										Allotments										Current Year Obligations										Current Year Disbursements										Balances			
		Authorized Appropriation	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Reassignment)	Transfer To	Transfer From	Adjusted Total	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
																						Due and Demandable	Not Yet Due and Demandable																						
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+11)-8=9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																						
CO		67,686,000.00		67,684,000.00	67,686,000.00	-	-	-	67,684,000.00	10,485,728.02				10,485,728.02							57,190,273.98	10,485,728.02																							
Foreign Assisted Projects																																													
PPP																																													
PS		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
MOOE		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Fin Exp (if applicable)		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
CO		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Sub-Total, Agency Specific Budget		112,384,000.00		112,384,000.00	112,384,000.00	-	-	-	112,384,000.00	26,394,904.14				26,394,904.14	23,400,976.03	-	-	-	26,400,976.03	-	65,989,025.99	892,823.61	-	-																					
PS		56,231,000.00		56,231,000.00	56,231,000.00	-	-	-	56,231,000.00	3,894,113.61				3,894,113.61	2,782,506.23	-	-	-	2,782,506.23	-	51,296,888.49	1,771,807.29	-	-																					
MOOE		67,686,000.00		67,686,000.00	67,686,000.00	-	-	-	67,686,000.00	10,485,728.02				10,485,728.02	-	-	-	-	-	-	57,190,273.98	10,485,728.02	-	-																					
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
L. Available Appropriations		104,162		9,374,000.00	9,374,000.00	-	-	-	9,374,000.00	2,601,453.72				2,601,453.72	1,902,658.69	-	-	-	1,902,658.69	-	6,772,546.28	996,938.04	-	-																					
General Administration and Support		2,454,000.00		2,454,000.00	2,454,000.00	-	-	-	2,454,000.00	622,008.48				622,008.48	391,706.20	-	-	-	391,706.20	-	1,821,691.52	240,202.28	-	-																					
Support to Operations		299,000.00		299,000.00	299,000.00	-	-	-	299,000.00	79,029.40				79,029.40	49,918.08	-	-	-	49,918.08	-	220,070.60	29,911.52	-	-																					
Operations		5,879,000.00		5,879,000.00	5,879,000.00	-	-	-	5,879,000.00	1,682,265.84				1,682,265.84	1,029,696.92	-	-	-	1,029,696.92	-	4,186,634.16	662,890.22	-	-																					
MFO 1 - [HIGHER EDUCATION]		123,000.00		123,000.00	123,000.00	-	-	-	123,000.00	21,082.64				21,082.64	14,743.80	-	-	-	14,743.80	-	101,597.36	6,348.84	-	-																					
MFO 2 - [ADVANCED EDUCATION]		389,000.00		389,000.00	389,000.00	-	-	-	389,000.00	113,339.68				113,339.68	67,395.52	-	-	-	67,395.52	-	271,604.12	48,044.98	-	-																					
MFO 3 - [RESEARCH]		234,000.00		234,000.00	234,000.00	-	-	-	234,000.00	63,657.46				63,657.46	39,145.56	-	-	-	39,145.56	-	170,342.92	24,811.92	-	-																					
MFO 4 - [EXTENSION]		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
PS		9,374,000.00		9,374,000.00	9,374,000.00	-	-	-	9,374,000.00	2,601,453.72				2,601,453.72	1,902,658.69	-	-	-	1,902,658.69	-	6,772,546.28	996,938.04	-	-																					
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Fin Exp (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2018

Department STATE UNIVERSITIES AND COLLEGES  
Agency TARIK COLLEGE OF AGRICULTURE  
Operating Unit X  
Organization Code (UACS) 08 638 00 000  
Funding Source Code (as dictated) \_\_\_\_\_  
(\* e.g. Old Fund Code: 101,102, 481)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments			Current Year Obligations								Current Year Disbursements				Balances										
		Authorized Appropriations	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations* (15-20) = (23+24)									
																						Due and Demandable	Not Yet Due and Demandable								
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-19)	23	24								
Special Purpose Fund (Please specify) MPE-PS General Administration and Support PS Support to Operations PS Operations MFO 1 - [HIGHER EDUCATION] PS MFO 2 - [ADVANCED EDUCATION] PS MFO 3 - [RESEARCH] PS MFO 4 - [EXTENSION] PS	1 01	-	7,333,000.00	7,333,000.00	-	-	-	7,333,000.00	7,333,000.00	-	-	-	-	-	-	-	-	-	-	-	7,333,000.00	-	-	-							
			7,333,000.00	7,333,000.00	-	-	-	7,333,000.00	7,333,000.00	-	-	-	-	-	-	-	-	-	-	-	-	7,333,000.00	-	-	-						
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RLP General Administration and Support PS Support to Operations PS Operations MFO 1 - [HIGHER EDUCATION] PS MFO 2 - [ADVANCED EDUCATION] PS MFO 3 - [RESEARCH] PS MFO 4 - [EXTENSION] PS	1 04 102	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	-	-	-	-	-	-	-	-	800,000.00	-	-	-							
			800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	800,000.00	-	-	-						
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PGF-PS (Practical Benefits) General Administration and Support PS Support to Operations PS Operations MFO 1 - [HIGHER EDUCATION] PS MFO 2 - [ADVANCED EDUCATION] PS MFO 3 - [RESEARCH] PS MFO 4 - [EXTENSION] PS	407	-	204,489.00	204,489.00	-	-	-	204,489.00	204,489.00	381,667.41	-	-	-	381,667.41	204,487.35	-	-	-	204,487.35	-	(177,182.41)	-	-	-							
			204,489.00	204,489.00	-	-	-	204,489.00	204,489.00	177,170.06	-	-	-	177,170.06	-	-	-	-	-	-	-	(177,170.06)	-	-	-						
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Total, Special Purpose Fund		-	8,346,489.00	8,346,489.00	-	-	-	8,346,489.00	8,346,489.00	381,667.41	-	-	-	381,667.41	204,487.35	-	-	-	204,487.35	-	7,964,831.59	-	-	-							
MOOE																							177,170.06			-	-	-	-		
Fin Exp. (if applicable)																							177,170.06			-	-	-	-	-	-

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]