

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, 2017

6 Pages

Department: ARA
 Agency: ARAPAHO STATE COLLEGE
 Division: DAR
 Title: 101

PARTICULARS	2017 FISCAL YEAR BUDGET			2017 FISCAL YEAR ACTUAL	PERCENTAGE OF BUDGET			2017 FISCAL YEAR ACTUAL	PROJECT BUDGET				GRANT TOTAL			TOTAL	Comments						
	FE	MO	DC		FE	MO	DC		FE	MO	DC	FE	MO	DC	FE			MO	DC				
FIRST QUARTER																							
Balance of Cash Account				11,515,764.00													11,515,764.00	Final NCA Payment					
MO's Unexp. Balance	2,280,000.00	1,071,142.86		30,881,192.40			228,142.86										5,481,184.00	1,745,142.86	11,598,130.21	January 2017 11,598,130.21			
Accrued Cash Account																					March 2017 80,471.47		
Tax Refundable Account				308,878.40																			
Cash Disbursement Control	810,000.00	11,871.21																					
Non-Cash Disbursement																							
TOTAL	3,090,000.00	1,083,014.07		11,824,642.40			228,142.86							12,844,108.40	1,428,014.07		17,272,122.47				Unexpended Disbursement		
																						February 2017 1,342.00	
																						March 2017 41,237.00	
																						Total 430,479.00	
SECOND QUARTER																							
Balance of Cash Account				13,147,247.00																			
MO's Unexp. Balance	12,700,000.00	1,095,071.43		13,712,402.40																			
Accrued Cash Account																							
Tax Refundable Account	800,000.00	30,000.00		940,115.00																			
Cash Disbursement Control																							
Non-Cash Disbursement																							
TOTAL	13,500,000.00	1,125,071.43		14,687,362.40										36,000.00	35,000.00		15,043,362.40					Unexpended Disbursement	
																							February 2017 1,500.00
																							March 2017 2,200.00
																							Total 430,479.00
THIRD QUARTER																							
Balance of Cash Account				12,271,280.00																			
MO's Unexp. Balance	3,385,000.00	3,227,100.11		11,236,000.00																			
Accrued Cash Account																							
Tax Refundable Account	300,000.00	80,000.00		480,000.00																			
Cash Disbursement Control	385,000.00	80,000.00		465,000.00																			
Non-Cash Disbursement																							
TOTAL	4,070,000.00	3,307,100.11		12,756,280.00																			Reversal of Cash Accr. 1,340,200.00
FOURTH QUARTER																							
Balance of Cash Account				14,017,488.00																			
MO's Unexp. Balance	11,480,000.00	1,062,280.00		12,542,280.00																			
Accrued Cash Account																							
Tax Refundable Account	800,000.00	30,000.00		830,000.00																			
Cash Disbursement Control																							
Non-Cash Disbursement																							
TOTAL	12,280,000.00	1,092,280.00		13,372,688.00																			
GRAND TOTAL	40,740,000.00	14,555,451.54		58,225,408.00										36,000.00	35,000.00		61,596,408.00						

Carlene Corbett
 Director
 Budget Office

Approved:

 George Trevelyan
 College President

Confirmed:

 Jennifer S. Kutzko
 Controller