Dept Developmental Services

Non Appropriated Fund Accounts Cash Status Report

July 2010

Fund	Description	SID	Description	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance FY 2011	YTD Revenue	YTD Expenditures	Available Cash	Est. Deposits to EOY	Est. Expenditures to EOY	Cash Balance as of EOY	Encumberances Posted in CORE CT
12021	Grants ~ Tax Emempt Proceeds													
		40055	DMR Admin Capital Project Funds	0	(260,753)	(260,753)	0	0	0	0				
		40064	STS Admin Capital Project Funds	0	(138,931)	(138,931)	0	0	0	0				
			Total Grants ~ Tax Exempt Proceeds	0	(399,684)	(399,684)	0	0	0	0	0	0	0	0
12060	Federal & Other Restricted Accts													
		20441	Birth To Three System	0	92,685	96,332	96,332	0	(96,332)	0	1,000,000	(903,668)	96,332	0
		20513	Infant & Toddlers ~ Disabilities	0	(370,130)	(422,023)	1,387,446	0	(264,879)	1,122,567	4,103,582	(4,976,149)	250,000	30,758
		20705	SSBG Day Treatment	0	38,321	38,321	2,162,805	720,935	0	2,883,740	2,739,553	(2,883,740)	2,739,553	2,443,969
		20708	SSBG Administrative Funds	0	(38,321)	(38,321)	0	0	0	0	0	0	0	
		20734	Developmental Disabilities	0	(266,433)	(261,105)	747,843	156,572	(95,131)	809,284	708,997	(796,815)	721,466	229,546
		22281	DDS Fire Prev/Trg Curriculum	0	46,850	19,273	34,949	0	0	34,949	0	(34,949)	0	17,340
		26023	DDS Medicaid Infrastructure	0	24,200	249,825	249,825	0	0	249,825	250,000	(499,825)	0	108,840
		26055	Ct-Council on Developmental Disabilities	0	0	10,000	10,000	0	0	10,000	0	(10,000)	0	0
		30006	Miscellaneous Donations	0	240,831	0	0	0	0	0	0	0	0	0
		30089	PCMR Team CT	0	377	0	0	0	0	0	0	0	0	0
		30101	Developmental Disabilities Conferences	0	7,506	7,741	7,741	0	0	7,741	0	(7,741)	0	0
		20112	Self Determination Conference	0	2,982	1,771	1,771	69	(57)	1,783	4,500	(6,283)	0	29
		30118	Camp Quinebaug Donations	0	40,180	43,120	43,120	0	(19,985)	23,135	0	(23,135)	0	0
		30454	West Parent's Auxillary Fund	0	2,508	0	0	0	0	0	0	0	0	0
		35159	Family Development Training Tech Grant	0	3,616	0	0	0	0	0	2,500	(2,500)	0	0
		90137	1199 Education & Training Grant	0	10,951	10,951	10,951	0	0	10,951	0	(10,951)	0	0
		90162	Governor's Career Internship Program	0	0	0	0	0	0	0	0	0	0	0
		90212	Spec. Training for Deaf & Blind	0	67,200	57,885	57,885	0	0	57,885	0	(57,885)	0	0
		90837	Energy Unit Load Management DD	0	98,427	0	0	0	0	0	51,344	(51,344)	0	0
	Total Federal & Other Restricted Accts			0	1,750	(186,230)	4,810,668	877,576	(476,384)	5,211,860	8,860,476	(10,264,985)	3,807,351	2,830,482
21013	Community Residential Facility Loan Fund													
		40001	Non-Budgeted Operating Appropriation	0	1,783,428	3,110,762	3,110,762	146,163	0	3,256,925	1,562,793	(1,261,370)	3,558,348	0