# Non-Appropriated Cash Status Report



## Board for State Academic Awrds

**Run Date:** 09/16/10

| | | | | | | | Current Fiscal Year Period 2 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Description | SID | Description | Balance FYE 2008 | Balance FYE 2009 | Balance FYE 2010 | Beginning Balance 2011 | YTD Revenue | YTD Expenditures | Available Cash | Est Deposits to EOY | Est Expenditures to EOY | Cash Balance as of EOY | Encumbrances posted in Core-CT |
| 12002 | Expressway Repair & Improve | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12005 | Probate Court Administration | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12008 | Siting Council | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12011 | Public Bus/Rail Operations | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12012 | Muni Empl Retirement - Admin | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12015 | Vending Fac Oper Fringe Ben | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12016 | Rec & Natural Heritage Trust | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12017 | UCONN Operating Fund | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12018 | Health Center Operating Fund | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12019 | State Univ Operating Fund | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12020 | Reg Community College Op Fund | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12021 | Grants - Tax Exempt Proceeds | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12022 | UCONN Research Foundation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12023 | Health Ctr Research Fund | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12025 | Low-level Rad Waste Management | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12026 | Environmental Quality Fund | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12027 | Conservation Fund | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12028 | Worker Comp Loss Portfolio Pgm | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12031 | Employment Security - Admin | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12032 | Employment Security - Spec Adm | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12033 | Economic Development | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12034 | Economic Assistance Bond Fund | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12035 | Economic Assist Revolving Fund | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12036 | Connecticut Works Fund | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **12037** | **Tobacco Settlement Fund** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **12038** | **Ind Dev Account Reserve Fund** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **12039** | **Housing Loan Fund -Taxable** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **12040** | **Housing Loan Fund -Tax Exempt** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **12047** | **Child Care Facilities** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **12055** | **Housing for Homeless with Aids** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **12056** | **Budget Reserve** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **12058** | **Prop Remed & Insurance Fund** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **12059** | **Hartford Downtown Redevelopmnt** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| | | 20126 | COSC Federl Financial Aid FFEL | 1 | 1 | 0 | 0 | 2,247 | 2,247 | 0 | 3,000,000 | 3,000,000 | 0 | 0 |
| | | 20137 | BCAE Web Bsd Adult Diploma Prg | 0 | (161) | 29 | 29 | 0 | 21,565 | (21,536) | 273,000 | 251,464 | (0) | 0 |
| | | 21473 | Fipse | (0) | 0 | 1,838 | 1,838 | 66,724 | 63,871 | 4,692 | 130,242 | 134,934 | (0) | 2,001 |
| | | 30119 | Davis Grant | 6,250 | 81,147 | (103) | (103) | 0 | 0 | (103) | 103 | | 0 | 0 |
| | | 35186 | Brd For St Acad Awrd Op Fund | 2,684,811 | 2,241,013 | 2,784,699 | 2,784,699 | 1,771,368 | 1,464,555 | 3,091,512 | 8,015,251 | 8,745,322 | 2,361,441 | 407,571 |
| | | 35289 | CTDLC Operations | 1,238,100 | 786,018 | 664,552 | 664,552 | 1,284,458 | 862,794 | 1,086,217 | 1,225,387 | 1,694,409 | 617,195 | 34,129 |
| | | 90140 | DHE-CONNCAS Grant | 0 | 0 | 14 | 14 | 8,314 | 0 | 8,328 | 8,314 | 16,642 | 0 | 0 |
| **12060** | **Federal & Other Restricted Act** | | | **3,929,161** | **3,108,017** | **3,451,030** | **3,451,030** | **3,133,111** | **2,415,031** | **4,169,110** | **12,652,297** | **13,842,771** | **2,978,636** | **443,701** |
| **12061** | **Higher Education Endowment** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **12062** | **Transportatn Gr & Restrct Acct** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **12063** | **Housing Assit Fund - Parent** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **12064** | **Housing Assist Fund - Taxable** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **12065** | **Housing Assist Fd - Tax Exempt** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **12066** | **Housing Trust Fund** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **21001** | **Teacher Incentive Loans** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **21002** | **John Dempsey Hospital** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **21003** | **Vocational Education Extension** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **21004** | **CT Innovations Incorporated** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |
| **21005** | **Auto Emissions Inspection** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | | **0** | **0** |

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| 21006 | Academic Scholarship Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 21007 | Substance Abuse Revolving Loan | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 21008 | Bradley Intnl Parking Oper | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 21009 | Bradley Intnl Airport Oper | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 21010 | Local Bridge Rev Fund - Bond | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 21011 | Local Bridge Rev Fd - Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 21012 | Bradley General Rev Bonds | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 21013 | Comm Residential Facility Loan | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 21014 | Clean Water Fund - State Acct | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 21015 | Clean Water Fund - Fed Acct | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 21016 | CWF - Long Island Sound Acct | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 21017 | CWF - Drinking Water Acct | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 21018 | CWF - Drinking Water Fed Loan | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 21019 | Stadium Facility Enterprise Fd | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 21020 | Rate Reduction Bond operations | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 22001 | Correction Industries | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 22002 | Tech Services Revolving Fund | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 22003 | General Services Revolving Fnd | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 22004 | Cap Equipment Data Processing | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |