Non-Appropriated Cash Status Report

Department of Correction

Run Date: 09/09/10

Fund	Description	SID	Description	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Current Fiscal Year Period 2: 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
		40060	Infrastctr & Renovtn Projs	1,317,519	1,200,824	1,076,593	1,076,593	0	9,597	1,066,996	0	5,450	1,061,546	5,450
		40066	Suffield Agrmnt 600 Bed Expnsn	191,326	191,326	191,326	191,326	0	0	191,326	0	0	191,326	0
			* Restricted to amounts and terms of the municipal agreements											
12021	Grants - Tax Exempt Proceeds			1,508,845	1,392,151	1,267,920	1,267,920	0	9,597	1,258,323	0	5,450	1,252,873	5,450
		20127	Forfeited Assets Fund	19,849	106,530	42,707	42,707	1,151	270	43,588	0	40,000	3,588	12,250
		20608	Title I Adult Correction	155	155	0	0	0	0	0	0	0	0	0
		20627	Carl Perkins Voc/Tech Educ	7,546	74,648	65,231	65,231	0	10,685	54,547	0	0	54,547	0
		20633	Title I Adult Correction	187,375	230,604	158,264	158,264	145,000	183,844	119,421	590,850	707,695	2,576	400
		21508	Teachr Principal Train Recruit	38,099	40,420	25,145	25,145	0	0	25,145	110,897	125,897	10,145	3,000
		21521	Youthful Offenders	65,910	3,663	19,787	19,787	15,000	20,134	14,653	204,621	219,274	0	0
		21522	Idea Part B Section 611	39,229	44,227	84,269	84,269	35,000	45,893	73,377	296,736	349,404	20,709	0
		22146	Prisoner Reentry Program-Fed	15,392	0	0	0	0	0	0	0	0	0	0
		22210	Immigrant & Youth Educ. Prog.	3,651	1,557	0	0	0	0	0	0	0	0	0
		22216	SCAAP - USDOJ/BJA Grant	825,434	1,894,577	1,635,653	1,635,653	0	552,146	1,083,507	1,083,507	0	2,167,014	332,913
		22275	RSAT 12 Grant - Federal	42,892	36,843	0	0	0	0	0	0	0	0	0
		26006	Case Reduction & Backlog Reduc	0	36,629	0	0	0	0	0	0	0	0	0
		26010	Bridgeport Reentry Initiative	0	27,791	80,323	80,323	(20,639)	59,963	(279)	110,639	110,360	0	0
		26012	Assist Home Project	0	25,000	87,736	87,736	(79,156)	8,580	0	229,156	229,156	0	0
		26013	Research Partnership Grant	0	166	2,840	2,840	0	241	2,599	0	1,068	1,531	0
		26084	Case Review & Backlog Reductio	0	0	38,177	38,177	96,000	65,047	69,130	0	69,130	0	46,831
		26085	Evaluation of Correctional Pro	0	0	147,800	147,800	50,000	30,438	167,362	50,000	133,681	83,681	0
		26086	Safe & Drug Free Schools	0	0	300	300	0	0	300	1,090	1,390	0	0
		26087	RSAT 14 Grant - Federal	0	0	18,222	18,222	22,500	14,868	25,854	75,125	100,979	0	1,785
		29065	ARRA DNA Swabbing-Federal	0	0	376	376	0	376	0	0	0	0	0
		29066	ARRA Case Notes-Federal	0	0	341,141	341,141	0	86,443	254,698	100,000	354,698	0	150,086
		29073	ARRA IDEA Part B	0	0	49,561	49,561	0	0	49,561	51,861	101,422	0	0
		29089	ARRAEdward Byrne Memorial JAG	0	0	364,433	364,433	0	0	364,433	69,000	433,433	0	8,000
		30015	Correction Memorial Fund	25,924	27,233	32,351	32,351	315	235	32,431	1,696	715	33,412	638
		30022	Conferences & Seminars	25	25	25	25	0	0	25	0	0	25	0
		30073	Sale Of Enfield Property	37,750	0	0	0	0	0	0	0	0	0	0
		30158	Nellie-Mae Fd-ABE Cllge Trnstn	33	0	0	0	0	0	0	0	0	0	0
		30315	ABE College Transition Grant	23,221	75	0	0	0	0	0	0	0	0	0
		30425	HIV Prevention Research-Privat	9,785	0	0	0	0	0	0	0	0	0	0
		30453	Yale University Subaward	0	3,041	14,564	14,564	25,000	19,224	20,339	25,000	5,233	40,106	0
		30461	K9 Correction Memorial Fund	0	1,302	1,506	1,506	5,000	0	6,506	1,000		7,506	0
		35137	Correctional Gen Welfare Fund	3,172,368	266,696	455,669	455,669	4,601	13,991	446,278	44,579	354,396	136,461	21,956
		35187	Culinary Arts Program	116,370	20,073	29,617	29,617	0	0	29,617	0	0	29,617	0
		90540	RSAT 12 Grant - State	16,327	12,281	0	0	0	0	0	0	0	0	0
		90546	Case Reduction & Backlog Reduc	0	10,533	0	0	0	0	0	0	0	0	0
		90576	RSAT 14 Grant - State	0	0	5,770	5,770	7,500	3,013	10,257	25,042	35,299	0	0
12060	Federal & Other Restricted Act			4,646,336	2,864,070	3,701,469	3,701,469	307,271	1,115,391	2,893,349	3,070,798	3,373,229	2,590,919	577,880
		40001	Non-Budgeted Operating Approp	1,457,719	1,676,398	1,875,137	1,875,137	935,269	1,259,975	1,550,431	6,331,001	5,662,861	2,218,571	816,976
		42304	Correction Commissaries	4,459,588	2,685,006	1,233,548	1,233,548	2,202,348	2,230,471	1,205,424	12,402,332	12,350,344	1,257,412	983,373
22001	Correction Industries			5,917,307	4,261,404	3,108,685	3,108,685	3,137,617	3,490,446	2,755,855	18,733,333	18,013,205	3,475,983	1,800,350