

Department of Veterans Affairs

Run Date: 10/19/10

				Fiscal Year 2011 Period 3										
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
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
12056	Budget Reserve			0	0	0	0	0	0	0			0	0
	22113 FR-Adult Care Facility			(3,550,577)	(4,645,486)	(1,830,464)	(1,830,464)	0	0	(1,830,464)			(1,830,464)	0
	22114 FR-Water Main Project			1,836,550	4,381,120	1,841,768	1,841,768	0	0	1,841,768			1,841,768	0
	29105 ARRA DVA BIC-274, 275, 276, 27			0	0	(316,883)	(316,883)	1,507,545	466,220	724,442			724,442	0
	35104 Institutional Gen Welfare Fund			297,067	375,503	567,767	567,767	211,800	304,864	474,703	1,915,762	1,735,749	654,716	236,369
	35106 Activity Fund			2,761	7,512	6,261	6,261	5,000	7,091	4,170	24,750	27,105	1,815	2,162
12060	Federal & Other Restricted Act			(1,414,199)	118,648	268,449	268,449	1,724,345	778,175	1,214,619			1,214,619	238,531
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
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
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 Intl Parking Oper			0	0	0	0	0	0	0			0	0
21009	Bradley Intl 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

