Non-Appropriated Cash Status Report

Comm Fire Prevention & Control

Run Date: 03/21/11

H:\Budget Unit Pay Info\NON APPROPRIATED CASH STATUS REPORTS\FY 11\February\[FPC Feb-2011.xlsx]Sheet1

Fiscal Year 2011
Period 8

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		-	-	-	-	-	-	-			-	-
12005	Probate Court Administration		-	-	-	-	-	-	-			-	-
12008	Siting Council		-	-	-	-	-	-	-			-	-
12011	Public Bus/Rail Operations		-	-	-	-	-	-	-			-	-
12012	Muni Empl Retirement - Admin		-	-	-	-	-	-	-			-	-
12015	Vending Fac Oper Fringe Ben		-	-	-	-	-	-	-			-	-
12016	Rec & Natural Heritage Trust		-	-	-	-	-	-	-			-	-
12017	UCONN Operating Fund		-	-	-	-	-	-	-			-	-
12018	Health Center Operating Fund		-	-	-	-	-	-	-			-	-
12019	State Univ Operating Fund		-	-	-	-	-	-	-			-	-
12020	Reg Community College Op Fund		-	-	-	-	-	-	-			-	-
	40052	Var Infrstctr Rprs CT Fire Acd	(105,630)	(105,630)	(105,630)	(105,630)	-	-	(105,630)	-	-	(105,630)	-
12021	Grants - Tax Exempt Proceeds		(105,630)	(105,630)	(105,630)	(105,630)	-	-	(105,630)			(105,630)	-
12022	UCONN Research Foundation		-	-	-	-	-	-	-			-	-
12023	Health Ctr Research Fund		-	-	-	-	-	-	-			-	-
12025	Low-level Rad Waste Management		-	-	-	-	-	-	-			-	-
12026	Environmental Quality Fund		-	-	-	-	-	-	-			-	-
12027	Conservation Fund		-	-	-	-	-	-	-			-	-
12028	Worker Comp Loss Portfolio Pgm		-	-	-	-	-	-	-			-	-
12031	Employment Security - Admin		-	-	-	-	-	-	-			-	-
12032	Employment Security - Spec Adm		-	-	-	-	-	-	-			-	-
12036	Connecticut Works Fund		-	-	-	-	-	-	-			-	-
12037	Tobacco Settlement Fund		-	-	-	-	-	-	-			-	-
12038	Ind Dev Account Reserve Fund		-	-	-	-	-	-	-			-	-
12056	Budget Reserve		-	-	-	-	-	-	-			-	-

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Fiscal Year 2011
Period 8

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
		20113	Counter-Terrorism Training	153,002	153,002	153,002	153,002	-	-	153,002	-	-	153,002	-
		21896	Training Serv Voucher Program	42,714	42,714	42,714	42,714	-	-	42,714	-	-	42,714	-
		22110	Ct Fire Acad Training & Plan	(36,486)	(3,503)	(808)	(808)	-	368	(1,176)	-	-	(1,176)	-
		35180	Fire Sch Train & Ed Extension	522,611	536,525	575,402	575,402	670,429	911,410	334,421	903,564	937,985	300,000	236,391
		35192	Fire School Auxiliary Services	142,283	127,904	200,734	200,734	273,664	296,012	178,386	78,743	157,129	100,000	76,293
12060	**Federal & Other Restricted Act**			**824,124**	**856,643**	**971,044**	**971,044**	**944,092**	**1,207,790**	**707,346**	**982,307**	**1,095,114**	**594,539**	**312,684**
12061	**Higher Education Endowment**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
12062	**Transportatn Gr & Restrct Acct**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
21001	**Teacher Incentive Loans**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
21002	**John Dempsey Hospital**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
21003	**Vocational Education Extension**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
21004	**CT Innovations Incorporated**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
21005	**Auto Emissions Inspection**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
21006	**Academic Scholarship Loans**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
21007	**Substance Abuse Revolving Loan**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
21008	**Bradley Intnl Parking Oper**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
21009	**Bradley Intnl Airport Oper**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
21010	**Local Bridge Rev Fund - Bond**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
21011	**Local Bridge Rev Fd - Revenue**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
21012	**Bradley General Rev Bonds**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
21013	**Comm Residential Facility Loan**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
21019	**Stadium Facility Enterprise Fd**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
21020	**Rate Reduction Bond operations**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
22001	**Correction Industries**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
22002	**Tech Services Revolving Fund**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
22003	**General Services Revolving Fnd**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
22004	**Cap Equipment Data Processing**			**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**