

Board for State Academic Awrds

Run Date: 05/16/11

**Fiscal Year 2011
Period 10**

| 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 |
|-------|--------------------------------|-----|-------------|------------------|------------------|------------------|------------------------|-------------|------------------|----------------|---------------------|-------------------------|------------------------|--------------------------------|
| 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 |
| 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 |