

Non-Appropriated Cash Status Report

African-American Affairs Comm -CAA11900

Run Date: 04/30/11

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
			30018 AAAC Annual Classic Awards	2,579	1,867	1,910	1,910	8,650	(2)	10,562	400	9,052	1,910	0
			30496 Promote College Access	0	0	8,297	8,297	3,500	2,329	9,468	0	3,500	5,968	0
12060	Federal & Other Restricted Act			2,579	1,867	10,206	10,206	12,150	2,327	20,029	400	12,552	7,877	0