

Non-Appropriated Cash Status Report

African-American Affairs Comm - CAA11900

Run Date: 06/16/11

Fiscal Year 2011
Period 11

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	12,570	8,836	5,644	0	3,066	2,578	0
		30496	Promote College Access	0	0	8,297	8,297	3,500	2,329	9,468	0	0	9,468	0
12060	Federal & Other Restricted Act			2,579	1,867	10,206	10,206	16,070	11,165	15,112	0	3,066	12,046	0