

Non-Appropriated Cash Status Report

Police Standards and Training

Run Date: 06/01/11

**Fiscal Year 2011
Period 11**

Fund	Description	SID	Description	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance			Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances posted in Core-CT	
							2011	YTD Revenue	YTD Expenditures					Available Cash
	20261		Drug Enforcement Training	11,125	2	2	2	17,084	17,084	2	-	-	2	-
	20266		CT Police Corps Program	124,067	124,067	124,067	124,067	-	-	124,067	-	-	124,067	-
	21751		PSTM Homeland SecurityTrainers	1,865	1,865	-	-	-	-	-	-	-	-	-
	22175		ARREST, ADV & PROSECUTION PRJ	16,832	-	-	-	-	-	-	-	-	-	-
	22222		Law Enforcement Terrorism Prev	9,734	177	177	177	-	-	177	-	-	177	-
	30086		Receipts For Special Purposes	1,610	1,610	1,610	1,610	-	-	1,610	-	-	1,610	-
	30524		Fin/Computer Crimes Training	-	-	-	-	41,665	-	41,665	8,333	5,250	44,748	-
	90147		Drug Enforcement Training	3,709	2	2	2	5,695	5,695	2	-	-	2	-
12060	Federal & Other Restricted Act			168,942	127,723	125,858	125,858	64,444	22,779	167,523	8,333	5,250	170,606	-