

Non-Appropriated Cash Status Report

Dept of Information Technology				Fiscal Year 2011 Period 12										
Run Date:	07/18/11													
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
12002	Expressway Repair & Improve			0	0	0	0	0	0	0			0	0
12005	Probate Court Administration			0	0	0	0	0	0	0			0	0
12008	Siting Council			0	0	0	0	0	0	0			0	0
12011	Public Bus/Rail Operations			0	0	0	0	0	0	0			0	0
12012	Muni Empl Retirement - Admin			0	0	0	0	0	0	0			0	0
12015	Vending Fac Oper Fringe Ben			0	0	0	0	0	0	0			0	0
12016	Rec & Natural Heritage Trust			0	0	0	0	0	0	0			0	0
12017	UConn Operating Fund			0	0	0	0	0	0	0			0	0
12018	Health Center Operating Fund			0	0	0	0	0	0	0			0	0
12019	State Univ Operating Fund			0	0	0	0	0	0	0			0	0
12020	Reg Community College Op Fund			0	0	0	0	0	0	0			0	0
12021	Grants - Tax Exempt Proceeds			0	0	0	0	0	0	0			0	0
12022	UConn Research Foundation			0	0	0	0	0	0	0			0	0
12023	Health Ctr Research Fund			0	0	0	0	0	0	0			0	0
12025	Low-level Rad Waste Management			0	0	0	0	0	0	0			0	0
12026	Environmental Quality Fund			0	0	0	0	0	0	0			0	0

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12027	Conservation Fund			0	0	0	0	0	0	0			0	0
12028	Worker Comp Loss Portfolio Pgm			0	0	0	0	0	0	0			0	0
12031	Employment Security - Admin			0	0	0	0	0	0	0			0	0
12032	Employment Security - Spec Adm			0	0	0	0	0	0	0			0	0
12036	Connecticut Works Fund			0	0	0	0	0	0	0			0	0
12037	Tobacco Settlement Fund			0	0	0	0	0	0	0			0	0
12038	Ind Dev Account Reserve Fund			0	0	0	0	0	0	0			0	0
12056	Budget Reserve			0	0	0	0	0	0	0			0	0
	21466		HIPAA Training Reimbursement	289,704	75,354	33,074	33,074	0	33,049	26	0	0	26	0
	22115		CT GISCI Initiative	6,639	5,942	5,942	5,942	0	0	5,942	0	0	5,942	0
	22116		CT GEO Information	46,160	46,160	17,996	17,996	0	16,995	1,001	0	0	1,001	0
	29118		ARRA-ExpandEduc,Safety Network	0	0	0	0	8,434,653	8,434,653	0	0	0	0	0
	30069		Employee Health & Fitness Ctr	23,831	15,919	13,641	13,641	16,590	14,269	15,962	0	0	15,962	0
	35264		ED-NET Account	647,087	1,254,701	2,607,168	2,607,168	2,270,264	2,319,828	2,557,603	0	0	2,557,603	0
	90592		E911TelecommFundBTOP Match	0	0	0	0	8,000,000	4,636,218	3,363,782	0	0	3,363,782	0
12060	Federal & Other Restricted Act			1,013,421	1,398,076	2,677,821	2,677,821	18,721,507	15,455,012	5,944,316	0	0	5,944,316	0
12061	Higher Education Endowment			0	0	0	0	0	0	0			0	0
12062	Transportatn Gr & Restrct Acct			0	0	0	0	0	0	0			0	0
21001	Teacher Incentive Loans			0	0	0	0	0	0	0			0	0
21002	John Dempsey Hospital			0	0	0	0	0	0	0			0	0

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21003	Vocational Education Extension			0	0	0	0	0	0	0			0	0
21004	CT Innovations Incorporated			0	0	0	0	0	0	0			0	0
21005	Auto Emissions Inspection			0	0	0	0	0	0	0			0	0
21006	Academic Scholarship Loans			0	0	0	0	0	0	0			0	0
21007	Substance Abuse Revolving Loan			0	0	0	0	0	0	0			0	0
21008	Bradley Intl Parking Oper			0	0	0	0	0	0	0			0	0
21009	Bradley Intl Airport Oper			0	0	0	0	0	0	0			0	0
21010	Local Bridge Rev Fund - Bond			0	0	0	0	0	0	0			0	0
21011	Local Bridge Rev Fd - Revenue			0	0	0	0	0	0	0			0	0
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
		40001	Non-Budgeted Operating Approp	7,223,374	7,454,812	3,328,633	3,328,633	3,230,635.19	3,057,720.22	3,501,547.75	0	0	3,501,547.75	0
		43461	Statewide IT Services Billing	0	0	1,846,817	1,846,817	2,095,457	2,137,477	1,804,797	0	0	1,804,797	0

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22002	Tech Services Revolving Fund			7,223,374	7,454,812	5,826,928	5,175,450	5,326,092	5,195,197	5,306,345	0	0	5,306,345	0
22003	General Services Revolving Fnd			0	0	0	0	0	0	0			0	0
		40001	Non-Budgeted Operating Approp	3,282,127	12,783	12,783	12,783	0	12,783	0	0	0	0	0
22004	Cap Equipment Data Processing			3,282,127	12,783	12,783	12,783	0	12,783	0	0	0	0	0
34002	Social Services Support Fund			0	0	0	0	0	0	0			0	0
34004	Betting Taxes			0	0	0	0	0	0	0			0	0
34006	Superior Court Condemnation Aw			0	0	0	0	0	0	0			0	0
34007	Comptroller's Air Travel			0	0	0	0	0	0	0			0	0
34009	Anthem Demutualization Fund			0	0	0	0	0	0	0			0	0
35001	CT Health Club Guaranty Fund			0	0	0	0	0	0	0			0	0
35003	Home Improvement Guaranty Fund			0	0	0	0	0	0	0			0	0
35004	Brokered Transaction Guaranty			0	0	0	0	0	0	0			0	0
35005	Itinerant Vendor Guaranty Fund			0	0	0	0	0	0	0			0	0
35006	New Home Constructn Guaranty			0	0	0	0	0	0	0			0	0
35007	Tobacco Health Trust Fund			0	0	0	0	0	0	0			0	0
35008	Biomedical Research Trust Fund			0	0	0	0	0	0	0			0	0

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35009	Endowed Chair Investment Fund			0	0	0	0	0	0	0			0	0
35010	CT Arts Endowment Fund			0	0	0	0	0	0	0			0	0
35013	Industrial Bldng Mortgage Ins			0	0	0	0	0	0	0			0	0
35015	Malpractice Trust Fund			0	0	0	0	0	0	0			0	0
92102	CT Lottery Corporation			0	0	0	0	0	0	0			0	0
92104	2nd Injury & Comp Assurance			0	0	0	0	0	0	0			0	0
92301	CT Development Authority			0	0	0	0	0	0	0			0	0
92302	CT Housing Finance Authority			0	0	0	0	0	0	0			0	0
92303	CT Resource Recovery Authority			0	0	0	0	0	0	0			0	0
92304	CT Higher Ed Sup Loan Auth			0	0	0	0	0	0	0			0	0
92305	CT Health Ed Facilities Auth			0	0	0	0	0	0	0			0	0
92307	Capital City Ec Dev Authority			0	0	0	0	0	0	0			0	0
92308	UCONN Foundation			0	0	0	0	0	0	0			0	0
92309	Clean Energy Fund			0	0	0	0	0	0	0			0	0
93403	Ins Companies' Securities			0	0	0	0	0	0	0			0	0