Non-Appropriated Cash Status Report

Dept of Children and Families

Run Date: 12/16/11

Fiscal Year 2012
Period 5

SID	Description	Balance FYE 2009	Balance FYE 2010	Balance FYE 2011	Beginning Balance 2012	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY
20139	Child Welfare Administration	(415,157)	(697,892)	(616,004)	(616,004)	976,841	606,250	(245,413)	821,999	1,192,590	(616,004)
20190	Family Presrvtn & Supp Srvcs	(628,329)	(543,939)	(271,402)	(271,402)	790,769	1,016,858	(497,490)	1,742,166	1,516,077	(271,401)
20205	Adoption Incentive Payments	0	(96,755)	(61,629)	(61,629)	133,928	158,617	(86,318)	237,600	337,971	(186,689)
20225	Independent Living Program	(151,950)	(108,494)	(561,139)	(561,139)	1,184,141	854,433	(231,432)	754,114	1,083,821	(561,139)
20230	Justice For Abused Children	(129,221)	(89,473)	(45,800)	(45,800)	48,974	5,673	(2,500)	164,418	213,801	(51,883)
20383	Child Abuse & Neglect Part 1	(137,079)	(117,186)	(90,044)	(90,044)	180,211	168,230	(78,063)	180,211	201,131	(98,983)
20542	IDEA PT B Sec 611 Ed Handicpd	24,746	35,972	38,368	38,368	34,767	96,279	(23,143)	167,619	123,515	20,961
20575	CMHS Block Grant	308,313	172,913	359,061	359,061	301,598	542,326	118,332	646,059	585,386	179,005
20616	Mental Health Srvcs Info Syst	45,206	25,045	14,024	14,024	7,726	11,004	10,746	0	10,746	0
20625	Neglected Or Delinquent	3,899	0	127,545	127,545	0	81,995	45,550	84,920	108,080	22,390
20651	Carl D Perkns Voc & Tech	6,234	7	44	44	0	0	44	10,000	10,044	0
20728	SSBG Residentl Treatment	1	1	0	0	802,404	1,604,808	(802,404)	1,604,808	1,604,808	(802,404)
21586	TITLE II-A Teachers	17,689	13,710	13,288	13,288	0	1,114	12,174	0	12,174	0
21661	Educ and Train Vouch Prgm	(26,086)	(27,491)	(27,446)	(27,446)	444,247	436,091	(19,290)	66,580	74,736	(27,446)
21963	Bldg. Blocks for Bright Beginn	(1,132,612)	(375,715)	(249,838)	(249,838)	501,096	251,258	(0)	0	0	(0)
22147	Caseworker Visits PSSF Program	(0)	0	(6,315)	(6,315)	7,818	1,503	0	0	0	0
22209	MHT-SIG Transformation Grant	61,183	147,900	34,631	34,631	49,644	84,275	0	0	0	0
22426	Reentry & Family Treatment Prg	0	0	(102,941)	(102,941)	228,282	211,252	(85,911)	228,014	274,454	(132,351)
22495	Waterbury Impr Educ Stability	0	0	0	0	0	0	0	22,174	44,347	(22,173)
22496	DCF Statewide Headstart Partn	0	0	0	0	0	274	(274)	62,774	125,000	(62,500)
26069	Youth with Special Health Need	0	10,000	0	0	5,000	5,000	0	5,000	5,000	0
26138	CTParenting.com Enhancement	0	0	1	1	10,000	0	10,001	0	10,001	0
29062	ARRA IDEA, Part B Section 611	0	41,921	251	251	0	251	0	0	0	0
30016	Wilderness School Program	6,044	56,207	15,112	15,112	36,860	41,381	10,591	14,409	25,000	(0)
30059	Scholarship Fund	981	981	981	981	0	0	981	0	0	981
30074	Charles F. Browning Fund	903	903	903	903	0	0	903	0	0	903
30084	Richard A Forester Memorial Fd	12,997	13,053	13,085	13,085	6	0	13,091	25	0	13,116
30487	Diff Response Sys_Casey Pr	0	86,500	52,606	52,606	61,000	86,915	26,691	0	26,691	0
30537	Team Mentor Stipend USDII	0	0	2,000	2,000	0	2,000	0	0	0	0
90410	MST_Quality_Assurance	0	7,730	0	0	145,329	145,328	1	309,902	309,903	(0)
90421	MultiDimenFamTher CSSD Grant	0	0	0	0	257,780	128,890	128,890	257,780	386,670	0
90496	New Haven Work/Learn Program	2	0	0	0	145,000	145,000	0	145,000	145,000	0
90497	CSSD Flexible Funding	216,977	214,500	196,952	196,952	0	155,027	41,924	100,000	141,924	0
90582	CSSD New Choices Program	0	0	0	0	111,500	111,500	0	111,500	111,500	0
90605	DIG III State Portion	0	0	0	0	31,874	0	31,874	0	31,874	0
		(1,883,126)	**(1,079,581)**	**(1,163,707)**	**(1,163,707)**	**6,496,793**	**6,953,532**	**(1,620,446)**	**7,737,072**	**8,712,244**	**(2,595,618)**