

African-American Affairs Comm

Run Date: 04/30/12

**Fiscal Year 2012
Period 10**

Fund	Description	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	Encumbrances posted in Core-CT
12002	Expressway Repair & Improve			0	0	0	0	0	0	0			0	0
	30018 AAAC Annual Classic Awards			1,867	1,910	3,007	3,007	7,678	60	10,624	1,580	9,614	2,590	0
	30496 Promote College Access			0	8,297	8,737	8,737	9,000	4,214	13,523	0	2,437	11,086	0
12060	Federal & Other Restricted Act			1,867	10,206	11,744	11,744	16,678	4,274	24,147	1,580	12,051	13,676	0