Non-Appropriated Cash Status Report

Department of Education

Run Date: 06/15/12

Fiscal Year 2012
Period 11

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
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
		40057	RVTSS Infrastructure Fund	(829,862)	(829,862)	0	0	0	0	0			0	0
		42367	Equip Procurmnt HC Wilcox RVTS	(111,747)	(111,747)	0	0	0	0	0			0	0
12021	Grants - Tax Exempt Proceeds			(941,609)	(941,609)	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
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

Non-Appropriated Cash Status Report

Department of Education

Run Date: 06/15/12

Fiscal Year 2012
Period 11

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
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**
		20125	Career and Technical Education	51,760	195	19,948	19,948	162,577	36,673	145,852	14,780	146,898	13,734	46,485
		20208	Adult Basic Education-State	102,870	7,609	18,305	18,305	168,000	136,846	49,459	15,273	59,197	5,535	1,119
		20247	Education Technology Grants	12,046	1,153	0	0	0	0	0	0	0	0	0
		20264	Improving Teacher Quality	216,342	366,839	312,475	312,475	590,122	752,003	150,593	53,647	186,778	17,462	3,591
		20277	English Language Acquisition	30,841	65,447	4,752	4,752	40,108	12,279	32,580	3,646	33,129	3,097	0
		20283	Drug Free Schools & Commnty	14,691	48,504	0	0	0	0	0	0	0	0	0
		20311	Pell Grant	14,773	19,512	30	30	603,603	598,657	4,976	54,873	54,732	5,117	0
		20353	NCES Nat Coop Educ Stats Syst	65,314	91,747	79,859	79,859	7,951	51,505	36,305	723	33,862	3,166	0
		20404	Chapt 1 Asst Ed Disadv Childrn	1,898,027	893,342	708,147	708,147	2,119,855	2,247,057	580,945	192,714	707,511	66,148	44,859
		20409	Individuals Disability Part B	2,040,865	1,998,848	922,194	922,194	2,286,742	2,647,665	561,271	207,886	703,394	65,763	500
		20500	Special School Milk	(667)	(666)	65	65	277,281	277,282	63	25,207	23,110	2,160	0
		20508	School Breakfast	(58,889)	(61,825)	(3,091)	(3,091)	20,484,461	20,492,176	(10,806)	1,862,224	1,693,121	158,297	0
		20514	Child Care Food Sponsor Admin	(11,221)	(7,767)	(7,767)	(7,767)	867,533	867,464	(7,698)	78,867	65,084	6,085	0
		20518	Child Care Food Program	(15,835)	(9,259)	(10,395)	(10,395)	12,580,969	12,581,467	(10,893)	1,143,724	1,035,975	96,856	0
		20524	Child Nutrition Administratn	(396)	(246)	(658)	(658)	1,159,848	1,163,336	(4,146)	146,000	141,150	704	141,150
		20533	Summer Food Health Inspection	(5,056)	(6,170)	(15,163)	(15,163)	(7,390)	2,325	(24,878)	24,879	0	1	0
		20540	Summer Food Program	4,091	(353,633)	(123,535)	(123,535)	1,256,669	1,147,934	(14,800)	114,243	90,940	8,503	0
		20544	Cash-In-Lieu/Commodities-CCFP	(237)	(274)	(428)	(428)	549,612	549,612	(429)	49,965	45,301	4,235	0
		20548	Summer Food Sponsor Admin	(3,894)	197	(17,066)	(17,066)	125,212	108,146	0	11,383	10,410	973	0
		20550	Summer Food SDE Administration	(5,679)	(17,971)	(11,995)	(11,995)	56,279	49,935	(5,651)	6,000	0	349	0
		20553	Child Care Food Audit	(18,751)	(17,075)	(36,251)	(36,251)	181,262	181,350	(36,339)	37,000	0	661	0
		20560	Nat School Lunch Prog Combined	(2,745)	(2,945)	2,062	2,062	74,626,049	74,634,914	(6,804)	6,784,186	6,697,916	79,466	0
		20567	Team Nutrition Training Grant	(7,067)	(22,535)	(7,439)	(7,439)	114,832	114,832	(7,439)	10,439	2,743	257	22,295
		20595	Title VI Innovtn Prg Transfer	5,798	0	0	0	0	0	0	0	0	0	0
		20599	Transition Srvc-Youth/Disabil	0	0	0	0	30,826	15,413	15,413	2,802	16,658	1,557	0
		20628	Schools Lunch RVTS Federal	97,484	339,122	478,152	478,152	2,009,833	1,661,472	826,513	182,712	922,936	86,289	37,680
		20679	Title 1 - Grants	(1,902,939)	(1,134,398)	(815,238)	(815,238)	101,949,725	101,707,888	(573,401)	9,268,157	8,651,355	43,401	0
		20680	Title 1 - State Institutions	0	0	0	0	828,321	1,072,468	(244,147)	250,000	0	5,853	0
		20682	Title 1 - Even Start	(0)	(0)	(546)	(546)	2,493	1,947	(0)	227	207	20	0
		20742	Career and Technical Education	9,434	(55,074)	(86,306)	(86,306)	8,607,830	8,892,192	(370,668)	782,530	376,648	35,214	51,750
		20770	Educ Homeless Children & Youth	(17)	13,405	0	0	516,393	516,393	0	46,945	42,931	4,014	0
		20784	Adult Basic Education	(106,069)	(12,905)	(18,340)	(18,340)	5,578,922	5,630,730	(70,149)	507,175	399,660	37,366	229
		20790	School Reform Demonstration	(37,865)	(37,865)	(37,865)	(37,865)	0	0	(37,865)	38,000	0	135	0
		20809	Charter Schools	11,196	11,128	11,196	11,196	22,416	22,573	11,039	2,038	11,959	1,118	0
		20826	Education Technology Grants	(11,829)	(7,842)	214	214	752,465	747,773	4,906	68,406	67,044	6,268	0
		20848	Tech Prep Program	(43,479)	0	(27,226)	(27,226)	(55,149)	(82,375)	0	0	0	0	0
		20854	Title I Part B Reading First	2,985	(217,022)	12,949	12,949	0	8,634	4,314	0	3,945	369	0
		20858	Improving Teacher Quality	(234,700)	(354,683)	(305,881)	(305,881)	22,587,696	22,427,741	(145,926)	2,053,427	1,894,410	13,091	0
		20863	Title IV Part B 21st Century	0	(2,455)	(92,134)	(92,134)	8,232,890	8,221,072	(80,316)	748,445	611,003	57,126	0
		20866	Title VI Part B Rurl & Low Inc	0	0	0	0	5,000	5,000	0	455	416	39	0
		20868	English Language Acquisition	(32,713)	(73,872)	(9,680)	(9,680)	5,240,710	5,268,035	(37,005)	476,428	401,853	37,570	0
		20870	State Assessments	0	495,574	0	0	1,199,906	1,199,906	0	109,082	99,756	9,326	1,946,908
		20873	Safe and Drug Free Schools	(64,620)	(48,504)	1,024	1,024	(10,125)	(9,112)	11	0	0	11	0
		20902	Learn And Serve America K-12	0	0	0	0	21,947	21,947	0	1,995	1,825	170	0
		20909	Title VI Innovtve Prg Strat	(5,793)	3	3	3	0	0	3	0	3	0	0
		20949	Special Education- PD	(2,330)	0	0	0	107,485	336,136	(228,651)	230,000	0	1,349	436,547
		20972	Children Of Migrant Workers	56	56	56	56	0	0	56	0	51	5	0
		20977	Individuals/Disabilities IDEA	(2,476,096)	(1,947,734)	(906,450)	(906,450)	131,079,693	130,855,374	(682,131)	11,916,336	11,173,681	60,524	384,086
		20983	Pre-School Grant	556	77,281	0	0	4,398,625	4,436,167	(37,542)	399,875	331,354	30,979	80,888
		21074	ST & Loc Comprhnsve Schl Hlth	0	(1,323)	0	0	498,689	498,689	0	45,335	41,459	3,876	0
		21592	TITLE II PART B Math & Science	0	0	12,684	12,684	851,860	1,027,791	(163,247)	165,000	0	1,753	0

Department of Education

Run Date: 06/15/12

Fiscal Year 2012
Period 11

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
		21964	Refugee School Impact - DSS	31,250	0	68,750	68,750	206,250	272,701	2,299	18,750	19,249	1,800	0
		22028	Statewide Longitudinal Data	125,267	129,000	41,174	41,174	104,380	145,554	0	340,000	339,203	797	339,203
		22048	Prof Dev Early Childhood	0	74	0	0	75,000	75,000	0	6,818	6,235	583	0
		22051	Fresh Fruit & Vegetable Prog.	0	3,799	4,024	4,024	2,399,929	2,403,979	(26)	218,175	199,498	18,651	0
		22163	Advanced Placement Application	(20,725)	0	0	0	275,088	275,088	0	27,000	26,334	666	26,334
		22223	School Improvement Grant	(131,424)	(62,330)	(10,243)	(10,243)	4,463,855	4,453,612	0	405,805	371,109	34,696	0
		22276	Assistive Technology	0	21,000	0	0	30,000	30,000	0	2,727	2,494	233	0
		22307	A P Incentive - Access for All	0	0	0	0	180,419	180,419	0	16,402	14,999	1,403	0
		22370	Advanced CNC Machines - Vinal	0	0	(1,329)	(1,329)	91,847	90,518	0	8,350	7,636	714	0
		22386	CN School Food Equipment	0	0	0	0	191,182	191,182	0	17,380	15,894	1,486	0
		22405	Education Jobs Fund	0	0	276,778	276,778	74,561,736	74,838,514	0	6,778,340	6,778,340	0	0
		22415	Advanced CNC - Eli Whitney THS	0	0	(17,774)	(17,774)	261,197	243,423	0	23,745	21,715	2,030	0
		22439	Pregnant & Parenting Teens	0	0	(1,323)	(1,323)	2,727,291	2,726,304	(336)	247,936	226,430	21,170	0
		22442	Striving Readers	0	0	0	0	0	0	0	0	0	0	0
		22463	Direct Certification Planning	0	0	0	0	54,449	70,180	(15,731)	16,000	0	269	0
		22510	Head Start State Collaboration	0	0	0	0	88,071	90,121	(2,050)	8,006	5,447	509	0
		26024	NAEP	127,785	67,441	92,651	92,651	199,145	179,270	112,526	18,104	119,462	11,168	1,261
		26025	EDEN Task Order	48,320	82,958	161,867	161,867	11,750	1,349	172,268	1,068	158,516	14,820	3,810
		26026	Website Transition Training	3,000	0	0	0	54,780	54,388	392	4,980	4,913	459	0
		26029	School Improve. - IntraAgency	109,200	61,891	0	0	0	0	0	0	0	0	0
		26039	Transition & Health Care - DPH	10,000	0	0	0	0	0	0	0	0	0	0
		26047	H1N1 Program Management	0	26,073	3,043	3,043	0	3,043	0	0	0	0	0
		26096	Parents w/Cognitive Limit Trng	0	0	561	561	0	534	27	0	24	3	0
		26105	DSS/SDE - Indicator 14 MOA	0	0	44,020	44,020	129,515	173,535	0	11,774	10,767	1,007	0
		26115	Transition Counselors - DSS	0	0	0	0	589,969	338,065	251,904	53,634	279,414	26,124	0
		26116	Transition SC/SW Databases	0	0	10,000	10,000	0	0	10,000	0	9,145	855	0
		26120	21st Century Intra-Agency	0	0	90,141	90,141	169,309	179,316	80,134	15,392	87,358	8,168	12,909
		26130	Summer EBT Children Demo Prog	0	0	41,546	41,546	222,641	33,385	230,802	20,240	229,578	21,464	0
		26132	CT NIOSH Curriculum Pilot	0	0	15,004	15,004	0	0	15,004	0	13,722	1,282	0
		26152	Personal Responsibility Educat	0	0	0	0	73,890	73,890	0	6,717	6,143	574	0
		26155	SSBG Child Day Care	0	0	0	0	15,697,928	14,305,119	1,392,809	1,227,084	2,578,793	41,100	642,801
		29010	ARRA Title I Grants to LEAs	0	(1,449,480)	(379,992)	(379,992)	2,250,430	1,870,438	0	0	0	0	0
		29011	ARRA IDEA Part B State Grants	0	(1,429,187)	(322,079)	(322,079)	4,366,899	4,044,759	61	0	61	(0)	0
		29012	ARRA IDEA Part B Preschool	0	0	0	0	88,700	88,700	0	0	0	0	0
		29033	ARRA Homeless Children & Youth	0	(18,333)	(925)	(925)	925	0	0	0	0	0	0
		29053	ARRA Stabilization - Gov Serv	0	0	0	0	4,618	4,618	0	0	0	0	0
		29054	ARRA Stabilization - Ed Grants	0	0	0	0	193,685	193,661	24	0	24	(0)	0
		29063	ARRA Education Technology	0	(42,216)	(20,640)	(20,640)	271,299	250,659	0	0	0	0	0
		29064	ARRA School Improvement	0	0	0	0	7,690,148	7,690,148	0	0	0	0	0
		29075	ARRA Title I - Intra Agency	0	1,380,237	363,901	363,901	0	363,901	0	0	0	0	0
		29076	ARRA Homeless - Intra Agency	0	18,333	925	925	0	925	0	0	0	0	0
		29077	ARRA IDEA State - Intra Agency	0	2,072,458	307,452	307,452	0	307,452	0	0	0	0	0
		29098	ARRA Ed Tech - Intra Agency	0	142,097	7,006	7,006	0	7,006	0	0	0	0	0
		29119	ARRA - SAC	0	0	0	0	252,811	250,000	2,811	0	0	2,811	0
		29123	ARRA Transition Counselors	0	0	0	0	485,713	485,713	0	0	0	0	0
		30007	Miscellaneous Grants	3,173	104	2,272	2,272	15,474	11,708	6,039	1,407	2,000	5,446	500
		30141	New Opp Wtrbry BVTP CAN	21,874	23,388	1,583	1,583	55,806	37,703	19,687	5,073	20,000	4,760	0
		30251	Kaynor Fam Found Dig Classrm	325	325	325	325	0	0	325	0	325	0	0
		30256	ST Actn-Ed Leadershp Prj-SAELP	52,543	656	0	0	0	0	0	0	0	0	0
		30287	CT Teacher Of The Year Program	7,261	0	0	0	0	0	0	0	0	0	0
		30387	Emily Hall Tremaine Foundation	2,324	0	0	0	0	0	0	0	0	0	0
		30430	Software for Job Opportunities	109	6,976	91	91	0	91	0	0	0	0	0
		30435	2007Yankee Ingenuity Challenge	582	0	0	0	0	0	0	0	0	0	0
		30444	CT Vanguard Schools Initiative	12,725	6,936	0	0	0	0	0	0	0	0	0
		30460	BRIDGEPORT V-NOTCH PROJECT	2,828	0	0	0	0	0	0	0	0	0	0
		30466	Teachers For a New Era	250,000	250,000	0	0	0	0	0	0	0	0	0
		30467	Validity Arguments/Alt. Assess	206,631	218,427	215,350	215,350	0	215,350	0	0	0	0	0
		30479	Solar Growth Program	171	0	0	0	0	0	0	0	0	0	0
		30495	Race to the Top - GE	0	60,000	7	7	0	7	0	0	0	0	0
		30505	NASBE HIV Policy	0	16,500	0	0	0	0	0	0	0	0	0
		30508	African-American History Bee	0	0	5,000	5,000	0	5,000	0	0	0	0	0
		30517	Clean Energy Innovations	0	0	0	0	45,000	37,111	7,889	4,091	10,973	1,007	7,656
		30527	Advanced Manufacturing	0	0	568	568	0	568	0	0	0	0	0

Department of Education

Run Date: 06/15/12

Fiscal Year 2012
Period 11

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
		30529	eesmarts	0	0	62,241	62,241	22,200	7,626	76,814	2,018	72,211	6,621	765
		30531	eesmarts - UI	0	0	22,000	22,000	200	0	22,200	18	20,352	1,866	3,284
		30534	Live Green Win Green	0	0	20,000	20,000	0	19,998	2	0	2	(0)	2
		30541	Graduated Response Model	0	0	0	0	10,000	1,209	8,791	909	8,885	815	603
		35184	Technical School Lunches	297,318	263,926	470,613	470,613	1,743,050	1,722,470	491,193	158,459	595,081	54,571	241,945
		35327	Gambling Awareness Program	70	0	0	0	0	0	0	0	0	0	0
		35351	Financial Literacy - M. Lynch	342,141	208,400	99,657	99,657	130	(13,112)	112,899	12	103,426	9,485	0
		35358	Financial Literacy - UBS	367,120	641,775	601,246	601,246	751	180,749	421,247	68	385,925	35,390	0
		35380	Financial Literacy - MDI	200,641	301,424	257,106	257,106	318	30,000	227,423	29	208,346	19,106	0
		35455	Teacher Education & Mentoring	0	0	34,645	34,645	24,750	34,645	24,750	2,250	24,732	2,268	0
		90218	Interdst Coop Intra-Agcy Trnsf	980	0	1,716	1,716	107,744	95,685	13,775	9,795	21,590	1,980	0
		90242	DSS School Readiness	0	0	1	1	0	0	1	0	1	0	0
		90447	School Construction Projects	9,377,196	3,483,507	1,712,099	1,712,099	7,363,775	528,398	8,547,476	669,434	9,202,690	14,220	238,735
		90484	Devel Tomorrow's Professionals	0	21	427	427	128,007	120,524	7,910	11,637	17,905	1,642	0
		90584	Fin. Literacy(ML) Intra-Agency	0	0	16,902	16,902	0	16,902	0	0	0	0	0
		90593	Integrated Basic Ed. & Skills	0	0	1	1	80,956	80,957	0	7,360	6,741	619	0
		90610	Tobacco Prevention Program	0	0	0	0	16,000	2,256	13,744	1,455	13,922	1,277	0
		90611	Lead Poisoning Prevention	0	0	0	0	40,000	30,000	10,000	3,636	12,491	1,145	0
12060	**Federal & Other Restricted Act**			**10,978,928**	**6,522,101**	**4,349,044**	**4,349,044**	**540,829,034**	**533,289,624**	**11,888,454**	**48,505,107**	**59,040,506**	**1,353,055**	**4,717,897**
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**
		40001	Non-Budgeted Operating Approp	251,195	86,433	949,669	949,669	2,138,974	2,309,118	779,525	194,452	30,000	943,977	29,103
		42305	Voc Educ Industrial Account	267,546	292,155	330,936	330,936	812,335	821,828	321,443	73,849	80,000	315,292	78,847
		42308	Non-Budgeted Operating Approp	(63)	(63)	(63)	(63)	0	0	(63)	63	0	0	0
		42350	FAD-Temporary Holding Account	117	117	117	117	0	0	117	0	0	117	0
		42605	Impv Aux Service Buildngs CCSU	50	50	50	50	0	0	50	0	0	50	0
		43512	RAIL FREIGHT BRIDGE	0	0	0	0	(100)	0	(100)	100	0	0	0
21003	**Vocational Education Extension**			**518,845**	**378,692**	**1,280,709**	**1,280,709**	**2,951,209**	**3,130,946**	**1,100,972**	**268,464**	**110,000**	**1,259,436**	**107,950**
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 Intnl Parking Oper**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
21009	**Bradley Intnl 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**

Department of Education

Run Date: 06/15/12

Fiscal Year 2012
Period 11

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
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
22002	Tech Services Revolving Fund		0	0	0	0	0	0	0			0	0
22003	General Services Revolving Fnd		0	0	0	0	0	0	0			0	0
22004	Cap Equipment Data Processing		0	0	0	0	0	0	0			0	0