Non-Appropriated Cash Status Report

Protection-Advocacy w/ Disabil

Run Date: 02/06/13

Fiscal Year 2013
Period 7

Fund	Description SID	Description	Balance FYE 2010	Balance FYE 2011	Balance FYE 2012	Beginning Balance 2013	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
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

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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**
		20118	Developmntl Disabilities R1397	3,027	6,992	28,234	28,234	175,500	177,229	26,505	204,500	220,870	10,135	769
		20193	Client Assistance-Handicapped	6,038	4,740	1,691	1,691	21,050	16,863	5,879	103,950	107,576	2,252	126
		20222	Devlmt Disabilty Mental Health	418	19,921	5,565	5,565	299,900	302,788	2,676	130,100	132,212	565	1,036
		20238	Prot & Advocacy Indiv Rights	159	2,781	1,320	1,320	97,332	99,094	(442)	77,668	76,538	688	177
		20242	Assistive Technology Project	103	15,123	(343)	(343)	34,400	30,051	4,005	20,600	19,949	4,657	86
		20253	Prot & Advocacy Beneficiary SS	10,385	7,881	13,380	13,380	21,000	48,560	(14,179)	20,253	6,073	0	0
		20711	SSBG Safeguarding	(21,099)	(21,949)	(28,559)	(28,559)	69,100	65,023	(24,481)	65,900	41,288	130	0
		20718	SSBG Legal Services	(560)	(1,460)	(76)	(76)	1,905	1,852	(23)	18,095	17,978	94	0
		20722	SSBG Informtion & Referral	(2,936)	(2,348)	0	0	0	0	0	0	0	0	0
		21767	P&A for Tramatic Brain Injury	0	2,998	0	0	39,276	38,323	953	10,724	11,677	0	51
		21768	Help America Vote Act Grant	2	2,061	448	448	55,050	55,801	(303)	16,950	14,199	2,448	72
		22044	Kids as Self-Advocates	18	0	0	0	0	0	0	0	0	0	0
		26067	PABSS REP PAYEE PROJECT	8,189	46,042	62,417	62,417	11,742	10,844	63,314	0	63,314	0	0
		30036	Dispute Resolution Project	527	565	610	610	0	0	610	0	610	0	0
		30049	Kolodney Bequeath Funds	3,892	3,892	3,892	3,892	0	0	3,892	0	3,892	0	0
12060	**Federal & Other Restricted Act**			**8,162**	**87,238**	**88,580**	**88,580**	**826,255**	**846,427**	**68,408**			**68,408**	**2,317**
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**
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 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**

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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