Non-Appropriated Cash Status Report

Protection-Advocacy w/ Disabil

Run Date: 04/18/13

Fiscal Year 2013
Period 9

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	225,500	252,716	1,018	154,500	145,383	10,135	870
		20193	Client Assistance-Handicapped	6,038	4,740	1,691	1,691	28,550	24,098	6,144	96,450	100,341	2,252	17
		20222	Devlmt Disabilty Mental Health	418	19,921	5,565	5,565	375,900	380,170	1,295	54,100	54,830	565	313
		20238	Prot & Advocacy Indiv Rights	159	2,781	1,320	1,320	128,832	120,958	9,194	46,168	54,674	688	17
		20242	Assistive Technology Project	103	15,123	(343)	(343)	41,400	38,427	2,630	13,600	11,573	4,657	0
		20253	Prot & Advocacy Beneficiary SS	10,385	7,881	13,380	13,380	21,000	59,287	(24,907)	20,253	(4,654)	0	0
		20711	SSBG Safeguarding	(21,099)	(21,949)	(28,559)	(28,559)	86,577	82,498	(24,480)	48,423	23,813	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	45,576	47,782	(2,205)	4,424	2,218	0	0
		21768	Help America Vote Act Grant	2	2,061	448	448	63,550	64,349	(351)	8,450	5,651	2,448	17
		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	19,570	11,726	70,260	0	62,807	7,453	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	1,038,360	1,083,863	43,076	464,463	479,116	28,423	1,232
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