

African-American Affairs Comm - CAA11900

Run Date: 05/06/13

**Fiscal Year 2013
Period 10**

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
			30018 AAAC Annual Classic Awards	1,910	3,007	2,298	2,298	10,529	223	12,603		11,000	1,603	0
			30496 Promote College Access	8,297	8,737	11,566	11,566	0	480	11,086		11,086	(0)	0
12060	Federal & Other Restricted Act			10,206	11,744	13,864	13,864	10,529	703	23,689	0	22,086	1,603	0