

Latino & Puerto Rican Affairs - LPR11700

Run Date: 07/01/13

**Fiscal Year 2013
Period 12**

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
	30001		Agency Support	119	44	44	44	0	44	0			0	0
	30061		Annual Awards Banquet	57,081	28,697	28,838	28,838	28,955	26,221	31,572			31,572	0
	30396		Personal Finance & Invstmnt Ed	14,535	9,535	9,535	9,535	0	1,500	8,035			8,035	0
	35139		HIV Summit	2,419	269	269	269	0	0	269			269	0
12060	Federal & Other Restricted Act			74,154	38,545	38,686	38,686	28,955	27,765	39,876	0	0	39,876	0
Cash balance at EOY is correct as reported. There are no additional deposits/expenditures for FY 2013 Barbara Matthews 07/11/13														