

African-American Affairs Comm CAA11900

Run Date: 08/12/13

Fiscal Year 2014 Period 1														
Fund	Description	SID	Description	Balance FYE 2011	Balance FYE 2012	Balance FYE 2013	Beginning Balance 2014	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	3,007	2,298	3,122	3,122	0	937	2,185	12,000	11,500	2,685	0
		30496	Promote College Access	8,737	11,566	11,086	11,086	0	0	11,086		11,086	(0)	0
12060	Federal & Other Restricted Act			11,744	13,864	14,208	14,208	0	937	13,271	12,000	22,586	2,685	0