

Latino & Puerto Rican Affairs

LPR11700

Run Date: 09/18/13

**Fiscal Year 2014
Period 2**

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
	30001		Agency Support	44	44	0	0	0	0	0			0	0
	30061		Annual Awards Banquet	28,697	28,838	31,572	31,572	18,290	30,573	19,290	20,000	30,000	9,290	0
	30396		Personal Finance & Invstmnt Ed	9,535	9,535	8,035	8,035	0	8,035	0			0	0
	35139		HIV Summit	269	269	269	269	0	0	269			269	0
12060	Federal & Other Restricted Act			38,545	38,686	39,876	39,876	18,290	38,607	19,559	20,000	30,000	9,559	0

Funds in SID 35139 were lapsed to the General Fund on 9/25/13
Barbara Matthews 09/26/13