Non-Appropriated Cash Status Report

Protection-Advocacy w/ Disabil

Run Date: 06/04/14

Fiscal Year 2014
Period 11

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
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

Protection-Advocacy w/ Disabil

Run Date: 06/04/14

Fiscal Year 2014
Period 11

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
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	6,992	28,234	(3,968)	(3,968)	498,455	487,234	7,252	31,000	35,000	3,252	9,086
		20193	Client Assistance-Handicapped	4,740	1,691	3,246	3,246	67,306	69,347	1,205	5,100	5,980	325	1
		20222	Devlmt Disabilty Mental Health	19,921	5,565	(8,278)	(8,278)	482,530	453,941	20,311	11,000	30,800	511	1
		20238	Prot & Advocacy Indiv Rights	2,781	1,320	7,768	7,768	104,572	109,765	2,575	3,300	5,850	25	84
		20242	Assistive Technology Project	15,123	(343)	592	592	82,777	64,895	18,474			18,474	0
		20253	Prot & Advocacy Beneficiary SS	7,881	13,380	(3,599)	(3,599)	74,200	78,686	(8,085)	16,000	7,575	340	0
		20711	SSBG Safeguarding	(21,949)	(28,559)	(37,457)	(37,457)	121,709	114,931	(30,679)	24,748	9,899	(15,830)	0
		20718	SSBG Legal Services	(1,460)	(76)	(3,266)	(3,266)	45,099	50,931	(9,098)	14,000	3,500	1,402	0
		20722	SSBG Informtion & Referral	(2,348)	0	0	0	0	0	0			0	0
		21767	P&A for Tramatic Brain Injury	2,998	0	1,083	1,083	8,615	5,904	3,794		2,500	1,294	0
		21768	Help America Vote Act Grant	2,061	448	1,108	1,108	50,929	50,431	1,606	2,660	4,255	11	0
		26067	PABSS REP PAYEE PROJECT	46,042	62,417	65,963	65,963	32,060	21,647	76,375		6,200	70,175	194
		30036	Dispute Resolution Project	565	610	610	610	0	0	610			610	0
		30049	Kolodney Bequeath Funds	3,892	3,892	3,892	3,892	0	0	3,892			3,892	0
12060	**Federal & Other Restricted Act**			**87,238**	**88,580**	**27,693**	**27,693**	**1,568,252**	**1,507,712**	**88,233**	**107,808**	**111,559**	**84,481**	**9,367**
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**

Protection-Advocacy w/ Disabil

Run Date: 06/04/14

Fiscal Year 2014
Period 11

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
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