

Latino & Puerto Rican Affairs

Run Date: 09/04/14

**Fiscal Year 2015
Period 1**

Fund	Description	SID	Description	Balance FYE 2012	Balance FYE 2013	Balance FYE 2014	Beginning Balance 2015	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	0	0	0	0	0	0	0	0	0	0
		30061	Annual Awards Banquet	28,838	31,572	27,537	27,537	2,100	0	29,637	27,500	48,500	8,637	0
		30396	Personal Finance & Invstmnt Ed	9,535	8,035	0	0	0	0	0	0	0	0	0
		35139	HIV Summit	269	269	0	0	0	0	0	0	0	0	0
12060	Federal & Other Restricted Act			38,686	39,876	27,537	27,537	2,100	0	29,637	27,500	48,500	8,637	0