Non-Appropriated Cash Status Report

Protection-Advocacy w/ Disabil

Run Date: 09/05/14

Fiscal Year 2015
Period 2

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
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

Non-Appropriated Cash Status Report

Protection-Advocacy w/ Disabil

Run Date: 09/05/14

Fiscal Year 2015
Period 2

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
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	28,234	(3,968)	2,099	2,099	127,000	74,217	54,881	533,055	480,000	107,936	21,972
		20193	Client Assistance-Handicapped	1,691	3,246	2,359	2,359	12,500	9,534	5,325	73,306	74,193	4,437	207
		20222	Devlmt Disabilty Mental Health	5,565	(8,278)	1,717	1,717	355,043	63,725	293,035	495,530	485,535	303,030	177
		20238	Prot & Advocacy Indiv Rights	1,320	7,768	2,435	2,435	21,000	14,860	8,575	156,792	158,905	6,462	90
		20242	Assistive Technology Project	(343)	592	11,107	11,107	8,500	12,512	7,095	82,777	42,777	47,095	6
		20253	Prot & Advocacy Beneficiary SS	13,380	(3,599)	(13,367)	(13,367)	27,300	12,610	1,322	87,500	85,400	3,422	0
		20711	SSBG Safeguarding	(28,559)	(37,457)	(40,478)	(40,478)	24,648	19,742	(35,572)	119,000	82,500	928	0
		20718	SSBG Legal Services	(76)	(3,266)	(14,265)	(14,265)	5,837	9,954	(18,382)	45,099	9,485	17,232	0
		21767	P&A for Tramatic Brain Injury	0	1,083	2,108	2,108	3,000	4,542	565	38,451	37,590	1,426	6
		21768	Help America Vote Act Grant	448	1,108	737	737	7,300	5,358	2,679	51,929	52,300	2,308	6
		26067	PABSS REP PAYEE PROJECT	62,417	65,963	73,507	73,507	5,267	1,007	77,767	32,060	45,700	64,127	2,759
		30036	Dispute Resolution Project	610	610	610	610	0	0	610	0	0	610	0
		30049	Kolodney Bequeath Funds	3,892	3,892	3,892	3,892	0	0	3,892	0	0	3,892	0
12060	Federal & Other Restricted Act			88,580	27,693	32,459	32,459	597,396	228,062	401,793	1,715,498	1,554,385	562,906	25,223
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

Non-Appropriated Cash Status Report

Protection-Advocacy w/ Disabil

Run Date: 09/05/14

Fiscal Year 2015
Period 2

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
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