Non-Appropriated Cash Status Report

Protection-Advocacy w/ Disabil

Run Date: 10/03/14

Fiscal Year 2015
Period 3

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

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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	107,651	21,448	399,000	419,337	1,111	16,329
		20193	Client Assistance-Handicapped	1,691	3,246	2,359	2,359	15,850	15,494	2,714	100,000	101,562	1,152	207
		20222	Devlmt Disabilty Mental Health	5,565	(8,278)	1,717	1,717	355,043	99,414	257,346	132,000	386,120	3,226	177
		20238	Prot & Advocacy Indiv Rights	1,320	7,768	2,435	2,435	67,450	55,510	14,375	114,500	128,500	375	75
		20242	Assistive Technology Project	(343)	592	11,107	11,107	8,500	17,158	2,449	42,777	42,777	2,449	6
		20253	Prot & Advocacy Beneficiary SS	13,380	(3,599)	(13,367)	(13,367)	27,300	16,944	(3,011)	87,500	83,500	989	0
		20711	SSBG Safeguarding	(28,559)	(37,457)	(40,478)	(40,478)	34,461	29,696	(35,713)	104,000	82,500	(14,213)	0
		20718	SSBG Legal Services	(76)	(3,266)	(14,265)	(14,265)	5,837	(17,441)	9,013	6,500	15,485	28	0
		21767	P&A for Tramatic Brain Injury	0	1,083	2,108	2,108	3,000	6,039	(932)	47,500	45,000	1,568	6
		21768	Help America Vote Act Grant	448	1,108	737	737	7,300	9,594	(1,556)	51,929	47,500	2,873	6
		26067	PABSS REP PAYEE PROJECT	62,417	65,963	73,507	73,507	10,535	1,433	82,609	32,060	45,700	68,969	7,759
		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	662,276	341,492	353,244	1,117,766	1,397,981	73,029	24,564
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
21011	Local Bridge Rev Fd - Revenue			0	0	0	0	0	0	0			0	0

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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