

African-American Affairs Comm

Run Date: 12/18/14

**Fiscal Year 2015
Period 5**

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
		30018	AAAC Annual Classic Awards	2,298	3,122	2,110	2,110	0	0	2,110	10,400	11,000	1,510	0
		30496	Promote College Access	11,566	11,086	453	453	0	0	453	0	453	0	0
12060	Federal & Other Restricted Act			13,864	14,208	2,563	2,563	0	0	2,563	10,400	11,453	1,510	0