Non-Appropriated Cash Status Report

Protection-Advocacy w/ Disabil

Run Date: 05/05/15

Fiscal Year 2015
Period 10

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	354,059	325,117	31,040	255,000	265,000	21,040	34
		20193	Client Assistance-Handicapped	1,691	3,246	2,359	2,359	156,460	153,424	5,395	87,000	80,000	12,395	361
		20222	Devlmt Disabilty Mental Health	5,565	(8,278)	1,717	1,717	389,043	358,691	32,070	217,500	245,000	4,570	9
		20238	Prot & Advocacy Indiv Rights	1,320	7,768	2,435	2,435	135,475	132,681	5,229	110,500	112,500	3,229	961
		20242	Assistive Technology Project	(343)	592	11,107	11,107	45,923	47,531	9,499	35,777	35,777	9,499	8
		20253	Prot & Advocacy Beneficiary SS	13,380	(3,599)	(13,367)	(13,367)	66,500	49,879	3,253	75,000	75,000	3,253	0
		20711	SSBG Safeguarding	(28,559)	(37,457)	(40,478)	(40,478)	126,094	95,842	(10,226)	104,000	82,500	11,274	0
		20718	SSBG Legal Services	(76)	(3,266)	(14,265)	(14,265)	7,036	(3,841)	(3,388)	8,500	1,500	3,612	1
		21767	P&A for Tramatic Brain Injury	0	1,083	2,108	2,108	31,716	29,584	4,239	47,500	45,000	6,739	5
		21768	Help America Vote Act Grant	448	1,108	737	737	70,400	66,239	4,899	51,929	47,500	9,328	273
		26067	PABSS REP PAYEE PROJECT	62,417	65,963	73,507	73,507	26,525	16,268	83,764	27,500	39,750	71,514	2,073
		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	1,409,230	1,271,414	170,276	1,020,206	1,029,527	160,955	3,725
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