Non-Appropriated Cash Status Report

Protection-Advocacy w/ Disabil

Run Date: 08/04/15

Fiscal Year 2016
Period 1

Fund	Description SID	Description	Balance FYE 2013	Balance FYE 2014	Balance FYE 2015	Beginning Balance 2016	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	(3,968)	2,099	(12,088)	(12,088)	54,000	31,270	10,643	533,055	525,000	18,698	19
		20193	Client Assistance-Handicapped	3,246	2,359	7,719	7,719	4,000	4,303	7,416	73,306	74,193	6,529	0
		20222	Devlmt Disabilty Mental Health	(8,278)	1,717	(1,717)	(1,717)	42,000	36,280	4,004	495,530	485,535	13,999	1,275
		20238	Prot & Advocacy Indiv Rights	7,768	2,435	(1,404)	(1,404)	15,000	13,096	499	159,792	158,905	1,386	246
		20242	Assistive Technology Project	592	11,107	23,325	23,325	3,000	2,512	23,813	82,777	42,777	63,813	0
		20253	Prot & Advocacy Beneficiary SS	(3,599)	(13,367)	(11,092)	(11,092)	20,000	7,000	1,908	96,119	96,200	1,827	0
		20711	SSBG Safeguarding	(37,457)	(40,478)	(10,226)	(10,226)	755	10,701	(20,172)	104,000	79,500	4,328	0
		20718	SSBG Legal Services	(3,266)	(14,265)	(6,455)	(6,455)	6,455	2,486	(2,486)	16,500	12,485	1,529	0
		21767	P&A for Tramatic Brain Injury	1,083	2,108	867	867	3,300	3,927	240	38,451	37,590	1,101	1
		21768	Help America Vote Act Grant	1,108	737	(277)	(277)	6,100	6,515	(693)	51,929	50,300	936	265
		26067	PABSS REP PAYEE PROJECT	65,963	73,507	103,229	103,229	0	2,272	100,957	32,060	45,700	87,317	3
		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			27,693	32,459	96,384	96,384	154,610	120,361	130,632	1,683,518	1,608,185	205,965	1,809
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