

Comm Deaf & Hearing Impaired

Run Date: 09/20/10

**Current Fiscal Year
Period 2**

Fund	Description	SID	Description	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance 2011	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances posted in Core-CT
		20714	SSBG Safeguarding	(46,305)	(16,582)	(26,273)	(26,273)	74,233	30,262	17,698	133,184	169,477	(18,595)	0
		30006	Miscellaneous Donations	430	430	430	430	0	0	430		430	0	0
		30031	Educational & Cultural Events	1,375	1,375	1,375	1,375	0	0	1,375		1,375	0	0
		30043	Telecommunications Equipment	10,119	8,151	6,052	6,052	0	270	5,782		1,698	4,084	0
		30057	Teleph Teletyp Mess Relay Serv	701	701	701	701	0	0	701		701	0	0
		90139	DSS Reorganization	24	0	0	0	0	0	0		0	0	0
12060	Federal & Other Restricted Act			(33,657)	(5,925)	(17,716)	(17,716)	44,314	30,532	(3,934)	34,466	(7,867)	38,400	0

YTD Revenue = Total allotments received as of the end of month.
 Estimated Deposits to EOY = Total estimated grant award of \$207,417 less the 1st quarter allotment of \$74,233.