

Office of the Child Advocate

Run Date: 01/03/11

Fiscal Year 2011  
Period 6

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
	30005		Child Advcte Donat Ancillary Fd	900	900	900	900	0	0	900	0	900	0	0
	30408		Child Advocacy Donations	600	385	218	218	0	0	218	0	218	0	0
	30417		Teen Dating Violence Prevent	3,735	868	0	0	0	0	0	0	0	0	0
	90483		DCF Baby Doe Settlement	21,000	0	0	0	0	0	0	0	0	0	0
<b>12060</b>	<b>Federal &amp; Other Restricted Act</b>			<b>26,235</b>	<b>2,153</b>	<b>1,118</b>	<b>1,118</b>	<b>0</b>	<b>0</b>	<b>1,118</b>		<b>1,118</b>	<b>0</b>	<b>0</b>