

Non-Appropriated Cash Status Report

Commission on Children - CCY11600

Run Date: 02/16/11

Fiscal Year 2011
Period 7

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
		21478	Immunization Program	18,993	28,254	3,978	3,978	3,332	4,656	2,653	0	2,653	0	0
		30001	Agency Support	0	0	679	679	75	0	754	0	754	0	0
		30107	Parent Leadership Institute	9,782	13,312	886	886	0	335	552	0	552	(0)	0
		30493	Child Poverty Prevention	0	0	300	300	0	0	300	0	300	0	0
		30501	Improving Child Outcomes	0	0	17	17	0	17	0	0	0	0	0
12060	Federal & Other Restricted Act			28,775	41,566	5,861	5,861	3,407	5,008	4,259	0	4,259	0	0