

**Commission on Children - CCY11600**

Run Date: 01/31/12

**Fiscal Year 2012  
Period 7**

Fund	Description	SID	Description	Balance FYE 2009	Balance FYE 2010	Balance FYE 2011	Beginning Balance 2012	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	28,254	3,978	0	0	0	0	0			0	0
	30001		Agency Support	0	679	754	754	0	0	754		425	329	0
	30107		Parent Leadership Institute	13,312	886	264	264	1,000	367	897		750	147	0
	30493		Child Poverty Prevention	0	300	300	300	0	0	300			300	0
	30501		Improving Child Outcomes	0	17	0	0	0	0	0			0	0
<b>12060</b>	<b>Federal &amp; Other Restricted Act</b>			<b>41,566</b>	<b>5,861</b>	<b>1,318</b>	<b>1,318</b>	<b>1,000</b>	<b>367</b>	<b>1,951</b>	<b>0</b>	<b>1,175</b>	<b>776</b>	<b>0</b>