

Commission on Children - CCY11600

Run Date: 01/31/13

**Fiscal Year 2013
Period 7**

Fund	Description	SID	Description	Balance FYE 2010	Balance FYE 2011	Balance FYE 2012	Beginning Balance 2013	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	3,978	0	0	0	0	0	0			0	0
	30001		Agency Support	679	754	754	754	1,200	1,445	509		509	(0)	0
	30107		Parent Leadership Institute	886	264	647	647	0	578	69			69	0
	30493		Child Poverty Prevention	300	300	300	300	0	300	0			0	0
	30501		Improving Child Outcomes	17	0	0	0	0	0	0			0	0
12060	Federal & Other Restricted Act			5,861	1,318	1,701	1,701	1,200	2,323	578	0	509	69	0