

Commission on Children - CCY11600

Run Date: 07/01/13

Fiscal Year 2013 Period 12														
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	1,954	0			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	2,832	69	0	0	69	0
Cash balance at EOY is correct as reported. There are no additional deposits/expenditures for FY 2013 Barbara Matthews 07/11/13														