

**Commission on Children**

CCY11600

Run Date: 09/18/13

**Fiscal Year 2014  
Period 2**

| Fund         | Description                               | SID   | Description                 | Balance FYE 2011 | Balance FYE 2012 | Balance FYE 2013 | Beginning Balance 2014 | YTD Revenue  | YTD Expenditures | Available Cash | Est Deposits to EOY | Est Expenditures to EOY | Cash Balance as of EOY | Encumbrances posted in Core-CT |
|--------------|---|-------|-----------------------------|------------------|------------------|------------------|------------------------|--------------|------------------|----------------|---------------------|-------------------------|------------------------|--------------------------------|
|              |   | 30001 | Agency Support              | 754              | 754              | 0                | 0                      | 0            | 0                | 0              |                     |                         | 0                      | 0                              |
|              |   | 30107 | Parent Leadership Institute | 264              | 647              | 69               | 69                     | 1,200        | 61               | 1,208          | 400                 | 1,608                   | 0                      | 0                              |
|              |   | 30493 | Child Poverty Prevention    | 300              | 300              | 0                | 0                      | 0            | 0                | 0              |                     |                         | 0                      | 0                              |
| <b>12060</b> | <b>Federal &amp; Other Restricted Act</b> |       |                             | <b>1,318</b>     | <b>1,701</b>     | <b>69</b>        | <b>69</b>              | <b>1,200</b> | <b>61</b>        | <b>1,208</b>   | <b>400</b>          | <b>1,608</b>            | <b>0</b>               | <b>0</b>                       |