

Commission on Children

Run Date: 11/04/13

**Fiscal Year 2014
Period 4**

| 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 | 0 | 0 |
| | | 30107 | Parent Leadership Institute | 264 | 647 | 69 | 69 | 1,500 | 445 | 1,124 | 0 | 0 | 1,124 | 0 |
| | | 30493 | Child Poverty Prevention | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12060 | Federal & Other Restricted Act | | | 1,318 | 1,701 | 69 | 69 | 1,500 | 445 | 1,124 | 0 | 0 | 1,124 | 0 |