

Commission on Children

Run Date: 11/18/14

				Fiscal Year 2015 Period 4										
Fund	Description	SID	Description	Balance FYE 2012	Balance FYE 2013	Balance FYE 2014	Beginning Balance 2015	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	0	0	0	0	0	0	0	0	0	0
			30107 Parent Leadership Institute	647	69	110	110	0	0	110	1,500	1,500	110	0
			30493 Child Poverty Prevention	300	0	0	0	0	0	0	0	0	0	0
12060	Federal & Other Restricted Act			1,701	69	110	110	0	0	110	1,500	1,500	110	0