

Department of Labor

Run Date: 09/30/10

**Fiscal Year 2011  
Period 3**

Fund	Description	SID	Description	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance 2011	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances posted in Core-CT
12002	Expressway Repair & Improve			0	0	0	0	0	0	0			0	0
12005	Probate Court Administration			0	0	0	0	0	0	0			0	0
12008	Siting Council			0	0	0	0	0	0	0			0	0
12011	Public Bus/Rail Operations			0	0	0	0	0	0	0			0	0
12012	Muni Empl Retirement - Admin			0	0	0	0	0	0	0			0	0
12015	Vending Fac Oper Fringe Ben			0	0	0	0	0	0	0			0	0
12016	Rec & Natural Heritage Trust			0	0	0	0	0	0	0			0	0
12017	UCONN Operating Fund			0	0	0	0	0	0	0			0	0
12018	Health Center Operating Fund			0	0	0	0	0	0	0			0	0
12019	State Univ Operating Fund			0	0	0	0	0	0	0			0	0
12020	Reg Community College Op Fund			0	0	0	0	0	0	0			0	0
12021	40053 Job Training Innovation Act Grants - Tax Exempt Proceeds			(132,707) (132,707)	(132,707) (132,707)	(132,707) (132,707)	(132,707) (132,707)	0 0	0 0	(132,707) (132,707)			(132,707) (132,707)	0 0
12022	UCONN Research Foundation			0	0	0	0	0	0	0			0	0
12023	Health Ctr Research Fund			0	0	0	0	0	0	0			0	0
12025	Low-level Rad Waste Management			0	0	0	0	0	0	0			0	0

Department of Labor

Run Date: 09/30/10

							Fiscal Year 2011 Period 3							
Fund	Description	SID	Description	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance 2011	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances posted in Core-CT
12026	Environmental Quality Fund			0	0	0	0	0	0	0			0	0
12027	Conservation Fund			0	0	0	0	0	0	0			0	0
12028	Worker Comp Loss Portfolio Pgm			0	0	0	0	0	0	0			0	0
	40001 Non-Budgeted Operating Approp			(1,146,510)	750,996	(3,041,876)	(3,041,876)	25,206,974	23,594,979	(1,429,881)	92,171,074	82,744,235	7,996,958	7,938,135
	40213 Employment Security P&I			9,494,800	9,919,878	11,566,612	11,566,612	6,116	0	11,572,728	2,193,884	300,000	13,466,612	0
	40214 Title XII Excess Funds			1,151,818	1,173,808	1,178,903	1,178,903	774	0	1,179,677	2,226	0	1,181,903	0
	42383 Reed Act			1,776	0	0	0	0	0	0	0	0	0	0
	42766 Late Filing Fees Emp Pyrrl Tax			1,753,932	2,244,040	2,737,030	2,737,030	120,796	0	2,857,826	372,194	0	3,230,020	0
	42768 Excess UI Bond Assessment			2,302,314	1,360,164	1,380,164	1,380,164	25,000	0	1,405,164	30,000	0	1,435,164	0
	42922 UI overpayment Int. Assessment			498,338	843,651	1,242,667	1,242,667	30,261	0	1,272,928	368,755	0	1,641,683	0
	43436 ARRA-Special Transfer-UI Admin			0	6,272,238	5,937,963	5,937,963	0	725,199	5,212,764	0	0	5,212,764	0
	43437 ARRA-Reemployment Services			0	(96,971)	(284,537)	(284,537)	546,996	262,459	0	0	0	0	0
	43438 ARRA-Employment Services			0	(167,121)	0	0	0	0	0	0	0	0	0
	43480 ARRA-OJT NEG			0	0	0	0	0	1,111	(1,111)	673,776	336,888	335,777	0
12031	Employment Security - Admin			14,056,468	22,300,682	20,716,925	20,716,925	25,651,310	24,537,497	21,830,737			21,830,737	7,938,135
	40001 Non-Budgeted Operating Approp			(13,099,114)	(276,932)	(265,397)	(265,397)	589,923	0	324,526	1,560,077	2,150,000	(265,397)	0
12032	Employment Security - Spec Adm			(13,099,114)	(276,932)	(265,397)	(265,397)	0	0	(265,397)			(265,397)	0
12033	Economic Development			0	0	0	0	0	0	0			0	0
	40221 Economic Assistance Bond Fnd			(349,326)	(366,830)	(366,830)	(366,830)	0	0	(366,830)			(366,830)	0
12034	Economic Assistance Bond Fund			(349,326)	(366,830)	(366,830)	(366,830)	0	0	(366,830)			(366,830)	0
12035	Economic Assist Revolving Fund			0	0	0	0	0	0	0			0	0
12036	Connecticut Works Fund			0	0	0	0	0	0	0			0	0
12037	Tobacco Settlement Fund			0	0	0	0	0	0	0			0	0
	40001 Non-Budgeted Operating Approp			296,132	343,640	285,555	285,555	0	74,085	211,470	95,000	429,495	(123,025)	88,411
12038	Ind Dev Account Reserve Fund			296,132	343,640	285,555	285,555	0	74,085	211,470			211,470	88,411

Department of Labor

Run Date: 09/30/10

Fiscal Year 2011  
Period 3

Fund	Description	SID	Description	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance 2011	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances posted in Core-CT
12039	Housing Loan Fund -Taxable			0	0	0	0	0	0	0			0	0
12040	Housing Loan Fund -Tax Exempt			0	0	0	0	0	0	0			0	0
12047	Child Care Facilities			0	0	0	0	0	0	0			0	0
12055	Housing for Homeless with Aids			0	0	0	0	0	0	0			0	0
12056	Budget Reserve			0	0	0	0	0	0	0			0	0
12058	Prop Remed & Insurance Fund			0	0	0	0	0	0	0			0	0
12059	Hartford Downtown Redevelopmnt			0	0	0	0	0	0	0			0	0
	20237 OSHA Consultation			0	0	0	0	8,951	8,951	0	26,853	26,853	0	0
	29114 ARRA TANF Emergency Contingncy			0	0	0	0	12,107,638	10,447,730	1,659,908	0	0	1,659,908	1,659,908
	30004 Unemployment Loan Inter Assess			2,938	3,979	4,478	4,478	50	0	4,528			4,528	0
	30022 Conferences & Seminars			6,251	0	0	0	7,874	0	7,874		7,874	0	0
	35126 Wag & Wkplac Std Civ Penlty Fd			639,242	412,285	376,065	376,065	110,050	170,772	315,343	489,950	487,271	318,022	220
	35267 Apprenticeship Reg Fees			517,258	354,956	188,015	188,015	154,415	112,730	229,701	165,585	307,141	88,144	1,166
12060	Federal & Other Restricted Act			1,165,689	771,220	568,558	568,558	12,371,478	10,740,183	2,199,853			2,199,853	1,661,294
12061	Higher Education Endowment			0	0	0	0	0	0	0			0	0
12062	Transportatn Gr & Restrct Acct			0	0	0	0	0	0	0			0	0
12063	Housing Assit Fund - Parent			0	0	0	0	0	0	0			0	0
12064	Housing Assist Fund - Taxable			0	0	0	0	0	0	0			0	0
12065	Housing Assist Fd - Tax Exempt			0	0	0	0	0	0	0			0	0

Department of Labor

Run Date: 09/30/10

**Fiscal Year 2011  
Period 3**

Fund	Description	SID	Description	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance 2011	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances posted in Core-CT
12066	40001 Non-Budgeted Operating Approp			(300,000)	(300,000)	(300,000)	(300,000)	0	105,000	(405,000)			(405,000)	195,000
	Housing Trust Fund			(300,000)	(300,000)	(300,000)	(300,000)	0	105,000	(405,000)			(405,000)	195,000
21001	Teacher Incentive Loans			0	0	0	0	0	0	0			0	0
21002	John Dempsey Hospital			0	0	0	0	0	0	0			0	0
21003	Vocational Education Extension			0	0	0	0	0	0	0			0	0
21004	CT Innovations Incorporated			0	0	0	0	0	0	0			0	0
21005	Auto Emissions Inspection			0	0	0	0	0	0	0			0	0
21006	Academic Scholarship Loans			0	0	0	0	0	0	0			0	0
21007	Substance Abuse Revolving Loan			0	0	0	0	0	0	0			0	0
21008	Bradley Intl Parking Oper			0	0	0	0	0	0	0			0	0
21009	Bradley Intl Airport Oper			0	0	0	0	0	0	0			0	0
21010	Local Bridge Rev Fund - Bond			0	0	0	0	0	0	0			0	0
21011	Local Bridge Rev Fd - Revenue			0	0	0	0	0	0	0			0	0
21012	Bradley General Rev Bonds			0	0	0	0	0	0	0			0	0
21013	Comm Residential Facility Loan			0	0	0	0	0	0	0			0	0
21014	Clean Water Fund - State Acct			0	0	0	0	0	0	0			0	0

Department of Labor

Run Date: 09/30/10

**Fiscal Year 2011  
Period 3**

Fund	Description	SID	Description	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance 2011	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances posted in Core-CT
21015	Clean Water Fund - Fed Acct			0	0	0	0	0	0	0			0	0
21016	CWF - Long Island Sound Acct			0	0	0	0	0	0	0			0	0
21017	CWF - Drinking Water Acct			0	0	0	0	0	0	0			0	0
21018	CWF - Drinking Water Fed Loan			0	0	0	0	0	0	0			0	0
21019	Stadium Facility Enterprise Fd			0	0	0	0	0	0	0			0	0
21020	Rate Reduction Bond operations			0	0	0	0	0	0	0			0	0
22001	Correction Industries			0	0	0	0	0	0	0			0	0
22002	Tech Services Revolving Fund			0	0	0	0	0	0	0			0	0
22003	General Services Revolving Fnd			0	0	0	0	0	0	0			0	0
22004	Cap Equipment Data Processing			0	0	0	0	0	0	0			0	0