

Non-Appropriated Cash Status Report

Department of Labor

Run Date: 02/16/12

Fiscal Year 2012
Period 7

| Fund | Description | SID | Description | Balance FYE 2009 | Balance FYE 2010 | Balance FYE 2011 | Beginning Balance 2012 | 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) | 0 | 0 | 0 | 0 | 0 | | | 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 |
| 12026 | Environmental Quality Fund | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |

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| 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 | | | 750,996 | (3,041,876) | (1,695,518) | (1,695,518) | 54,227,165 | 54,996,454 | (2,464,808) | 44,535,213 | 43,765,924 | (1,695,518) | 11,328,155 |
| | 40213 Employment Security P&I | | | 9,919,878 | 11,566,612 | 13,476,197 | 13,476,197 | 6,001 | 0 | 13,482,198 | 0 | (2,050,000) | 15,532,198 | 0 |
| | 40214 Title XII Excess Funds | | | 1,173,808 | 1,178,903 | 1,181,792 | 1,181,792 | 526 | 0 | 1,182,318 | 3,000 | 0 | 1,185,318 | 0 |
| | 42383 Reed Act | | | 0 | 0 | 5,033 | 5,033 | 0 | 0 | 5,033 | 0 | 0 | 5,033 | 0 |
| | 42766 Late Filing Fees Emp Pyrll Tax | | | 2,244,040 | 2,737,030 | 3,212,674 | 3,212,674 | 0 | 0 | 3,212,674 | 475,000 | 0 | 3,687,674 | 0 |
| | 42768 Excess UI Bond Assessment | | | 1,360,164 | 1,380,164 | 1,405,164 | 1,405,164 | 0 | 0 | 1,405,164 | 5,000 | 0 | 1,410,164 | 0 |
| | 42922 UI overpayment Int. Assessment | | | 843,651 | 1,242,667 | 1,855,156 | 1,855,156 | 235,033 | 39,748 | 2,050,440 | 0 | 115,802 | 1,934,638 | 76,054 |
| | 43436 ARRA-Special Transfer-UI Admin | | | 6,272,238 | 5,937,963 | 5,212,764 | 5,212,764 | 0 | 3,178,083 | 2,034,681 | 0 | 2,034,681 | (0) | 0 |
| | 43437 ARRA-Reemployment Services | | | (96,971) | (284,537) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 43438 ARRA-Employment Services | | | (167,121) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 43480 ARRA-OJT NEG | | | 0 | 0 | 0 | 0 | 123,523 | 116,381 | 7,142 | 432,272 | 439,414 | 0 | 427,680 |
| 12031 | Employment Security - Admin | | | 22,300,682 | 20,716,925 | 24,653,261 | 24,653,261 | 54,592,248 | 58,330,666 | 20,914,843 | 45,450,485 | 44,305,821 | 22,059,507 | 11,831,889 |
| | 40001 Non-Budgeted Operating Approp | | | (276,932) | (265,397) | (230,434) | (230,434) | 0 | 0 | (230,434) | 2,150,000 | 2,150,000 | (230,434) | 0 |
| 12032 | Employment Security - Spec Adm | | | (276,932) | (265,397) | (230,434) | (230,434) | 0 | 0 | (230,434) | 2,150,000 | 2,150,000 | (230,434) | 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 | | | 343,640 | 285,555 | 244,183 | 244,183 | 0 | 237,856 | 6,327 | 0 | 27,723 | (21,396) | 168,176 |
| 12038 | Ind Dev Account Reserve Fund | | | 343,640 | 285,555 | 244,183 | 244,183 | 0 | 237,856 | 6,327 | | | 6,327 | 168,176 |
| 12056 | Budget Reserve | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | 20237 OSHA Consultation | | | 0 | 0 | 0 | 0 | 744 | 0 | 744 | | | 744 | 0 |
| | 29090 ARRA WEATHERIZATION MOA | | | 0 | 0 | 0 | 0 | 0 | (25,491) | 25,491 | 3,561 | 29,052 | 0 | 0 |
| | 29101 ARRA CT GREEN JOBS PARTNERSHIP | | | 0 | 0 | 0 | 0 | 0 | 420,849 | (420,849) | 1,347,560 | 926,711 | 0 | 1,135,303 |
| | 29117 ARRA - OPM Davis Bacon Act MOA | | | 0 | 0 | (727) | (727) | 5,162 | 4,942 | (507) | 3,905 | 3,398 | 0 | 0 |
| | 29126 ARRA -DSS Davis Bacon Act MOA | | | 0 | 0 | (7,928) | (7,928) | 7,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 29127 ARRA CT Green Jobs Partners | | | 0 | 0 | 22,340 | 22,340 | 0 | 7,346 | 14,994 | 0 | 0 | 14,994 | 0 |
| | 30004 Unemployment Loan Inter Assess | | | 3,979 | 4,478 | 4,679 | 4,679 | 30,144,373 | 0 | 30,149,052 | 0 | 22,500,000 | 7,649,052 | 0 |
| | 30022 Conferences & Seminars | | | 0 | 0 | 659 | 659 | 0 | 0 | 659 | 0 | 0 | 659 | 0 |
| | 35126 Wag & Wkplac Std Civ Penly Fd | | | 412,285 | 376,065 | 382,453 | 382,453 | 375,052 | 434,332 | 323,173 | 324,948 | 392,234 | 255,887 | 0 |
| | 35267 Apprenticeship Reg Fees | | | 354,956 | 188,015 | 4,239 | 4,239 | 196,370 | 188,629 | 11,980 | 53,630 | 123,073 | (57,463) | 40 |

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| 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 |