

Fiscal Year	Agency	Fund	Fund Description	SID	SID Description	Funds Available FYE 2025	Carry Forward into 2026	Lapsed FYE 2025
2026	DAS23000	11000	General Fund	10010	Personal Services	\$ 893,352.34	\$ -	\$ 893,352.34
2026	DAS23000	11000	General Fund	10020	Other Expenses	\$ 842,279.92	\$ 253,219.00	\$ 589,060.92
2026	DAS23000	11000	General Fund	12016	Tuition Reimburs Tranig & Trvl	\$ 1,381,970.26	\$ 1,381,970.26	\$ -
2026	DAS23000	11000	General Fund	12024	Labor Management Fund	\$ 1,322,237.51	\$ 1,322,237.51	\$ -
2026	DAS23000	11000	General Fund	12096	Management Services	\$ -	\$ -	\$ -
2026	DAS23000	11000	General Fund	12115	Loss Control Risk Management	\$ 9,118.07	\$ -	\$ 9,118.07
2026	DAS23000	11000	General Fund	12123	Employees Review Board	\$ 4,611.00	\$ 4,611.00	\$ -
2026	DAS23000	11000	General Fund	12141	Surety Bonds For St Off & Empl	\$ 24,349.00	\$ -	\$ 24,349.00
2026	DAS23000	11000	General Fund	12155	Quality Of Work Life Fund	\$ 272,570.00	\$ 272,570.00	\$ -
2026	DAS23000	11000	General Fund	12176	Refunds Of Collections	\$ 7,441.69	\$ -	\$ 7,441.69
2026	DAS23000	11000	General Fund	12179	Rents & Moving	\$ 1,784,603.08	\$ -	\$ 1,784,603.08
2026	DAS23000	11000	General Fund	12218	Workers Comp Administrator	\$ 5.00	\$ -	\$ 5.00
2026	DAS23000	11000	General Fund	12235	Workers Compensation Claims	\$ 1,774,571.75	\$ -	\$ 1,774,571.75
2026	DAS23000	11000	General Fund	12284	Insurance Recovery	\$ -	\$ -	\$ -
2026	DAS23000	11000	General Fund	12483	Office of Claims Commissioner	\$ -	\$ -	\$ -
2026	DAS23000	11000	General Fund	12507	Insurance& Risk Mgmt Operation	\$ 5,335,382.89	\$ 2,193,781.00	\$ 3,141,601.89
2026	DAS23000	11000	General Fund	12511	IT Services	\$ 768,771.01	\$ 768,771.00	\$ 0.01
2026	DAS23000	11000	General Fund	12595	Firefighters Fund	\$ -	\$ -	\$ -
2026	DAS23000	11000	General Fund	12621	Workers Comp Claims - UConn	\$ 80,725.91	\$ -	\$ 80,725.91
2026	DAS23000	11000	General Fund	12622	Workers Comp Claims - UCHC	\$ 177,755.43	\$ -	\$ 177,755.43
2026	DAS23000	11000	General Fund	12623	Workers Comp Claims - CSCU	\$ 428,099.55	\$ -	\$ 428,099.55
2026	DAS23000	11000	General Fund	12624	Workers Comp Claims - DCF	\$ 1,503,274.61	\$ -	\$ 1,503,274.61
2026	DAS23000	11000	General Fund	12625	Workers Comp Claims - DMHAS	\$ 160,814.56	\$ 160,814.56	\$ (0.00)
2026	DAS23000	11000	General Fund	12626	Workers Comp Claims - DESPP	\$ 517,693.51	\$ -	\$ 517,693.51
2026	DAS23000	11000	General Fund	12627	Workers Comp Claims - DDS	\$ 3,925,967.64	\$ -	\$ 3,925,967.64
2026	DAS23000	11000	General Fund	12628	Workers Comp Claims - DOC	\$ 247,183.03	\$ 247,183.03	\$ 0.00
2026	DAS23000	11000	General Fund	12679	State Properties Review Board	\$ -	\$ -	\$ -
2026	DAS23000	11000	General Fund	12680	State Marshal Commission	\$ -	\$ -	\$ -
2026	DAS23000	12001	Transportation	10010	Personal Services	\$ 613,018.36	\$ -	\$ 613,018.36
2026	DAS23000	12001	Transportation	12235	Workers Compensation Claims	\$ 747,783.13	\$ 747,783.13	\$ -
2026	DAS23000	12001	Transportation	12507	Insurance& Risk Mgmt Operation	\$ 583,637.12	\$ 565,000.00	\$ 18,637.12
2026	DAS23000	12001	Transportation	12511	IT Services	\$ -	\$ -	\$ -
2026	DAS23000	12003	Banking	10010	Personal Services	\$ 4,072.04	\$ -	\$ 4,072.04
2026	DAS23000	12003	Banking	12244	Fringe Benefits	\$ 3,883.18	\$ -	\$ 3,883.18
2026	DAS23000	12003	Banking	12511	IT Services	\$ 67,044.21	\$ -	\$ 67,044.21
2026	DAS23000	12004	Insurance Fund	10010	Personal Services	\$ 83,319.61	\$ -	\$ 83,319.61
2026	DAS23000	12004	Insurance Fund	12244	Fringe Benefits	\$ 164,301.43	\$ -	\$ 164,301.43
2026	DAS23000	12004	Insurance Fund	12511	IT Services	\$ 70,851.45	\$ -	\$ 70,851.45
2026	DAS23000	12006	Consumer Counsel/DPUC Fund	10010	Personal Services	\$ 16,539.26	\$ -	\$ 16,539.26
2026	DAS23000	12006	Consumer Counsel/DPUC Fund	12244	Fringe Benefits	\$ 10,612.82	\$ -	\$ 10,612.82
2026	DAS23000	12007	Workers Compensation	10010	Personal Services	\$ 131,223.44	\$ -	\$ 131,223.44
2026	DAS23000	12007	Workers Compensation	12244	Fringe Benefits	\$ 210,563.82	\$ -	\$ 210,563.82
2026	DAS23000	12007	Workers Compensation	12511	IT Services	\$ 12,086.46	\$ -	\$ 12,086.46
<b>Grand Total</b>						<b>\$ 24,181,714.09</b>	<b>\$ 7,917,940.49</b>	<b>\$ 16,263,773.60</b>