Non-Appropriated Cash Status Report

Department of Agriculture

Run Date: 09/17/12

Fiscal Year 2013
Period 2 AUGUST

Fund	Description	SID	Description	Balance FYE 2010	Balance FYE 2011	Balance FYE 2012	Beginning Balance 2013	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
		40054	Savin Farm Lease	(35,000)	0	0	0	0	0	0			0	0
		40098	Dairy Facility Mods - Lebanon	(5,856)	0	0	0	0	0	0			0	0
12021	Grants - Tax Exempt Proceeds			(40,856)	0	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
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
12031	Employment Security - Admin			0	0	0	0	0	0	0			0	0
12032	Employment Security - Spec Adm			0	0	0	0	0	0	0			0	0
12036	Connecticut Works Fund			0	0	0	0	0	0	0			0	0

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12037	**Tobacco Settlement Fund**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12038	**Ind Dev Account Reserve Fund**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12056	**Budget Reserve**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
		20120	Egg Inspection & Grading	1,611	1,611	1,611	1,611	0	0	1,611		1,611	0	0
		20155	National Organic Program	4,228	5,979	7,975	7,975	0	0	7,975		7,975	(0)	0
		20194	Risk Management	2,500	5,000	40	40	0	0	40		40	0	4,920
		20736	WIC Fresh Produce	(50,008)	(71,352)	(58,326)	(58,326)	0	33,858	(92,184)			(92,184)	0
		20745	Senior Farmers Market Nutritn	3,856	0	(722)	(722)	0	448	(1,170)			(1,170)	0
		21631	Scrapie surveillance	0	5,000	0	0	0	0	0			0	0
		21839	Avain Influenza Acct.	12,469	0	0	0	39,209	23,925	15,284		15,284	0	0
		21842	Foreign Animal Disease Acct.	1	1	1	1	0	0	1		1	(0)	0
		21974	National Animal Identification	15,576	0	(4,393)	(4,393)	15,188	8,448	2,346		2,346	0	0
		22129	AI Commercial E	2	2	(2,298)	(2,298)	0	(2,300)	2			2	0
		22164	CT Farmer Database Development	(8,367)	0	0	0	0	0	0			0	0
		22169	CT WAgN D&E Risk Management	1,045	1,045	1,045	1,045	0	0	1,045		1,045	0	0
		22236	Labeling Retail Surveillance	6,900	6,900	6,900	6,900	0	0	6,900		6,900	0	0
		26030	SCBGP Reg Market Plan & Design	107,265	65,165	57,626	57,626	0	0	57,626		57,626	0	0
		26046	National Organic Prog - Handle	0	259	311	311	0	0	311		311	(0)	0
		26050	SPECIALTY CROP BLOCK GRANT DAG	21	14,349	9,377	9,377	10,151	7,899	11,630		11,630	(0)	5
		26095	Spec. Crop Block Grant-FB3	0	57,255	2,773	2,773	51,113	45,319	8,567		8,567	(0)	7
		26150	Spec. Crop Block Grant-FB4	0	0	6,263	6,263	48,331	44,558	10,035		10,035	0	6,147
		26151	FSMIP Grant	0	0	1	1	0	0	1		1	0	1
		26169	Farmland Preservation Reimb	0	0	2,856,153	2,856,153	0	0	2,856,153	1,250,000	700,000	3,406,153	0
		26170	Community Investment FPR FED	0	0	111,510	111,510	0	0	111,510			111,510	0
		26191	FEMA Reimbursement	0	0	0	0	5,244	0	5,244			5,244	0
		30108	Maintenance Repair & Imp Acct	201,723	59,796	42,460	42,460	4,400	2,290	44,570		25,000	19,570	3,746
		30399	DISEASE RESISTANCE IN OYSTERS	0	0	9,601	9,601	0	1,020	8,581		9,601	(1,020)	0
		30520	Farm-to-School	0	1,664	1,514	1,514	0	0	1,514		1,514	(0)	0
		30547	USDA GAP/GHP	0	0	18	18	0	0	18		18	0	0
		30554	CHFA FMNP PROGRAM	0	0	5,000	5,000	0	2,349	2,651		5,000	(2,349)	0
		35127	Animal Population Control Acct	670,067	756,231	807,892	807,892	332,492	54,156	1,086,227	875,000	750,000	1,211,227	85
		35144	Connecticut Creative Store	1,000	1,000	1,000	1,000	0	0	1,000		1,000	(0)	0
		35155	CT Seafood Advisory Council	584	609	684	684	0	0	684		684	(0)	0
		35310	Expand 'n Grow Ag. Acct.	217,702	269,952	369,733	369,733	42,498	23,849	388,383		250,000	138,383	3,534
		35311	Animal Abuse Cost Recovery	4,445	7,031	7,137	7,137	520	0	7,657	10,000	5,000	12,657	0
		35316	CT. Farm Road Map & Website	20,295	30,575	32,210	32,210	0	0	32,210	7,500	8,000	31,710	0
		35328	Community Investment Account	0	0	28,441	28,441	0	0	28,441		28,441	(0)	0
		35450	Farm-to-Chef	0	1,825	0	0	6,750	0	6,750		2,675	4,075	0
		90121	Water Quality Testing Lab	30,777	25,557	25,557	25,557	0	0	25,557		25,557	(0)	0
		90456	Agricultural Viability PA05228	807,229	850,697	1,037,292	1,037,292	0	67,437	969,855	500,000	300,000	1,169,855	0
		90457	Farm Transition Pgm PA 05228	606,390	455,271	637,892	637,892	0	102,553	535,340	500,000	300,000	735,340	0
		90458	Conn. Grown Food PA 05228	166,159	240,166	296,632	296,632	7	12,643	283,995	100,000	40,000	343,995	2,280
		90459	Farm Link Program PA 05228	197,118	257,245	337,939	337,939	0	0	337,939	75,000	10,000	402,939	7,983
		90460	Farmland Preservation PA 05228	5,956,235	5,620,124	7,406,412	7,406,412	1,200	48,075	7,359,537	2,500,000	650,000	9,209,537	19,920
		90559	Ag Sustainability Account-Dair	2,076,753	2,180,546	1,775,786	1,775,786	0	1,668,965	106,821	5,800,000	5,500,000	406,821	0
		90560	Urban Oaks Organic Farm PA0922	5,701	18,395	18,395	18,395	0	0	18,395		18,395	0	0
		90561	Seafood Advisory Council PA 09	46,024	24,215	48,606	48,606	0	7,500	41,106	47,500	20,000	68,606	18,306
		90562	Conn. Farm Wine Devel. PA09229	19,180	42,567	58,317	58,317	0	0	58,317	47,500	35,000	70,817	0
		90563	Conn. Food Policy Council PA09	23,976	41,256	58,966	58,966	0	0	58,966	25,000	8,500	75,466	13,000
12060	**Federal & Other Restricted Act**			**11,148,457**	**10,975,934**	**16,003,329**	**16,003,329**	**557,102**	**2,152,992**	**14,407,439**	**11,737,500**	**8,817,757**	**17,327,182**	**79,934**
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**

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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 Intnl Parking Oper		0	0	0	0	0	0	0			0	0
21009	Bradley Intnl 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
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