Non-Appropriated Cash Status Report

Department of Agriculture

Run Date: 02/05/13

Fiscal Year 2013
Period 7

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

Non-Appropriated Cash Status Report

Department of Agriculture

Run Date: 02/05/13

Fiscal Year 2013
Period 7

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
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	25,860	23,509	10,326		10,326	(0)	0
		20194	Risk Management	2,500	5,000	40	40	4,920	4,920	40		40	0	0
		20736	WIC Fresh Produce	(50,008)	(71,352)	(58,326)	(58,326)	302,244	297,227	(53,309)	54,636	1,327	(0)	0
		20745	Senior Farmers Market Nutritn	3,856	0	(722)	(722)	89,687	88,365	600		600	0	0
		21631	Scrapie surveillance	0	5,000	0	0	0	0	0			0	0
		21839	Avain Influenza Acct.	12,469	0	0	0	119,806	110,155	9,651		9,651	0	0
		21842	Foreign Animal Disease Acct.	1	1	1	1	0	0	1		1	(0)	0
		21865	Map for farms program (Fed)	0	0	0	0	9,981	0	9,981		9,981	0	0
		21974	National Animal Identification	15,576	0	(4,393)	(4,393)	15,188	15,259	(4,465)	4,465		0	0
		22129	AI Commercial E	2	2	(2,298)	(2,298)	0	(2,264)	(33)	33		(0)	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	57,626	0			0	0
		26046	National Organic Prog - Handle	0	259	311	311	5,000	5,000	311		311	(0)	0
		26050	SPECIALTY CROP BLOCK GRANT DAG	21	14,349	9,377	9,377	33,375	42,752	0	25,000	25,000	0	0
		26095	Spec. Crop Block Grant-FB3	0	57,255	2,773	2,773	51,113	49,860	4,026	50,000	54,026	0	7
		26150	Spec. Crop Block Grant-FB4	0	0	6,263	6,263	119,433	51,278	74,417	50,000	124,417	0	9
		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	608,851	3,400	3,461,605	1,000,000	1,700,000	2,761,605	10,200
		26170	Community Investment FPR FED	0	0	111,510	111,510	0	100	111,410	250,000	150,000	211,410	0
		26191	FEMA Reimbursement	0	0	0	0	5,244	5,244	0			0	0
		26194	Spec. Crop Block Grant-FB5	0	0	0	0	100,000	0	100,000		100,000	0	25,310
		30108	Maintenance Repair & Imp Acct	201,723	59,796	42,460	42,460	10,800	2,290	50,970	900	25,000	26,870	0
		30399	DISEASE RESISTANCE IN OYSTERS	0	0	9,601	9,601	12,067	3,520	18,148	9,000	27,148	(0)	3,554
		30516	CT Milk Promotion Bd-Priv Fndg	0	0	0	0	83,161	0	83,161		83,161	0	0
		30520	Farm-to-School	0	1,664	1,514	1,514	2,000	0	3,514		3,514	(0)	0
		30547	USDA GAP/GHP	0	0	18	18	6,147	0	6,165		6,165	0	0
		30554	CHFA FMNP PROGRAM	0	0	5,000	5,000	0	2,349	2,651		2,651	0	0
		35127	Animal Population Control Acct	670,067	756,231	807,892	807,892	632,332	439,578	1,000,646	275,000	425,000	850,646	2,361
		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	95,612	31,438	433,907	45,000	147,000	331,907	44,102
		35311	Animal Abuse Cost Recovery	4,445	7,031	7,137	7,137	4,870	(5,169)	17,175	7,500	12,500	12,175	0
		35316	CT. Farm Road Map & Website	20,295	30,575	32,210	32,210	0	0	32,210		15,000	17,210	0
		35328	Community Investment Account	0	0	28,441	28,441	(28,441)	0	0			0	0
		35450	Farm-to-Chef	0	1,825	0	0	8,805	6,663	2,142		2,142	0	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	250,000	270,890	1,016,401	250,000	425,000	841,401	0
		90457	Farm Transition Pgm PA 05228	606,390	455,271	637,892	637,892	250,000	264,137	623,756	25,000	285,000	363,756	0
		90458	Conn. Grown Food PA 05228	166,159	240,166	296,632	296,632	50,007	27,670	318,968	50,000	32,000	336,968	1,182
		90459	Farm Link Program PA 05228	197,118	257,245	337,939	337,939	37,500	53,999	321,440	37,500	19,000	339,940	7,983
		90460	Farmland Preservation PA 05228	5,956,235	5,620,124	7,406,412	7,406,412	1,497,488	3,263,822	5,640,077	1,300,000	17,000	6,923,077	20,349
		90559	Ag Sustainability Account-Dair	2,076,753	2,180,546	1,775,786	1,775,786	3,285,469	3,252,707	1,808,548	3,329,000	3,500,000	1,637,548	0
		90560	Urban Oaks Organic Farm PA0922	5,701	18,395	18,395	18,395	0	0	18,395	0	18,395	0	0
		90561	Seafood Advisory Council PA 09	46,024	24,215	48,606	48,606	23,750	20,700	51,656	23,750	22,000	53,406	5,181
		90562	Conn. Farm Wine Devel. PA09229	19,180	42,567	58,317	58,317	23,750	1,620	80,447	23,750	44,000	60,197	0
		90563	Conn. Food Policy Council PA09	23,976	41,256	58,966	58,966	12,500	6,786	64,680	12,500	39,500	37,680	6,500
12060	**Federal & Other Restricted Act**			**11,148,457**	**10,975,934**	**16,003,329**	**16,003,329**	**7,748,517**	**8,395,431**	**15,356,416**	**6,823,034**	**7,373,654**	**14,805,796**	**126,739**
12061	**Higher Education Endowment**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**

Non-Appropriated Cash Status Report

Department of Agriculture

Run Date: 02/05/13

Fiscal Year 2013
Period 7

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
12062	Transportatn Gr & Restrct Acct		0	0	0	0	0	0	0			0	0
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