Non-Appropriated Cash Status Report

Department of Agriculture

Run Date: 11/05/14

Fiscal Year 2015
Period 4

Fund	Description SID	Description	Balance FYE 2012	Balance FYE 2013	Balance FYE 2014	Beginning Balance 2015	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	Grants - Tax Exempt Proceeds		0	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
12037	Tobacco Settlement Fund		0	0	0	0	0	0	0			0	0

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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	1,520	0	3,131			3,131	0
		20155	National Organic Program	7,975	10,326	12,549	12,549	20,877	0	33,425		12,549	20,876	0
		20194	Risk Management	40	5,028	40	40	0	0	40		40	0	0
		20736	WIC Fresh Produce	(58,326)	(71,063)	(60,921)	(60,921)	116,522	247,206	(191,605)	280,913	89,308	(0)	0
		20745	Senior Farmers Market Nutritn	(722)	600	5,600	5,600	74,184	74,184	5,600		5,600	0	0
		21839	Avain Influenza Acct.	0	0	767	767	86,598	41,630	45,735	75,000	76,518	44,217	1
		21842	Foreign Animal Disease Acct.	1	1	1	1	0	0	1		1	(0)	0
		21865	Map for farms program (Fed)	0	9,981	0	0	0	0	0			0	0
		21974	National Animal Identification	(4,393)	1,957	3,809	3,809	43,066	22,557	24,318	53,821	43,785	34,354	6,485
		22129	AI Commercial E	(2,298)	2	2	2	0	0	2		2	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	6,416	5,719	5,719	0	0	5,719		5,719	0	0
		26030	SCBGP Reg Market Plan & Design	57,626	0	0	0	0	0	0			0	0
		26046	National Organic Prog - Handle	311	311	311	311	10,379	0	10,689		10,689	0	0
		26050	SPECIALTY CROP BLOCK GRANT DAG	9,377	0	0	0	0	0	0			0	0
		26095	Spec. Crop Block Grant-FB3	2,773	41,924	0	0	0	0	0			0	0
		26150	Spec. Crop Block Grant-FB4	6,263	77,716	26,859	26,859	0	10,160	16,699			16,699	670
		26151	FSMIP Grant	1	395	0	0	0	0	0			0	0
		26169	Farmland Preservation Reimb	2,856,153	3,461,605	3,409,483	3,409,483	150	927,666	2,481,967	2,500,000	1,000,000	3,981,967	14,932
		26170	Community Investment FPR FED	111,510	109,385	103,210	103,210	0	3,451	99,759	150,000	65,000	184,759	1,001
		26194	Spec. Crop Block Grant-FB5	0	100,706	13,786	13,786	20,100	32,554	1,331		1,331	0	41
		26244	Fed Donated Food Grant-DAS	0	0	10,000	10,000	0	0	10,000		10,000	0	9,997
		26246	Spec. Crop Block Grant-FB6	0	0	21,299	21,299	28,211	45,212	4,298	17,500	21,798	0	6
		30108	Maintenance Repair & Imp Acct	42,460	59,038	92,403	92,403	6,800	4,553	94,650	12,500	9,000	98,150	0
		30399	DISEASE RESISTANCE IN OYSTERS	9,601	7,762	356	356	223	0	579			579	0
		30516	CT Milk Promotion Bd-Priv Fndg	0	259,563	193,937	193,937	121,097	64,778	250,256	363,292	194,334	419,214	2
		30520	Farm-to-School	1,514	1,609	457	457	0	0	457		457	(0)	0
		30547	USDA GAP/GHP	18	7,217	8,829	8,829	6,246	525	14,550	9,500	7,500	16,550	2,950
		30554	CHFA FMNP PROGRAM	5,000	1,700	65,007	65,007	0	58,618	6,389	12,500	18,889	0	0
		35127	Animal Population Control Acct	807,892	785,168	716,066	716,066	589,788	187,312	1,118,542	959,452	735,000	1,342,994	1,000
		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	684	684	684	684	0	0	684		684	(0)	0
		35310	Expand 'n Grow Ag. Acct.	369,733	386,271	380,419	380,419	69,485	1,006	448,897	130,000	95,000	483,897	1,763
		35311	Animal Abuse Cost Recovery	7,137	21,079	10,129	10,129	2,872	460	12,542	7,500	10,000	10,042	0
		35316	CT. Farm Road Map & Website	32,210	32,210	32,210	32,210	0	0	32,210		32,210	0	0
		35328	Community Investment Account	28,441	0	0	0	0	0	0			0	0
		35450	Farm-to-Chef	0	2,298	2,370	2,370	3,925	0	6,295		3,500	2,795	0
		35528	Horse Rescue Facility-Niantic	0	0	3,660	3,660	500	0	4,160	750	1,200	3,710	0
		90121	Water Quality Testing Lab	25,557	25,557	3,099	3,099	0	1,979	1,120		1,120	0	0
		90456	Agricultural Viability PA05228	1,037,292	1,129,621	992,743	992,743	125,000	63,597	1,054,146	375,000	190,790	1,238,357	445,051
		90457	Farm Transition Pgm PA 05228	637,892	705,802	971,039	971,039	125,000	272,349	823,690	375,000	817,047	381,643	417,480
		90458	Conn. Grown Food PA 05228	296,632	275,067	218,647	218,647	27,329	46,521	199,455	81,987	139,563	141,879	7,392
		90459	Farm Link Program PA 05228	337,939	357,785	422,366	422,366	18,750	5,568	435,548	56,250	16,703	475,095	5,954
		90460	Farmland Preservation PA 05228	7,406,412	6,596,498	5,571,518	5,571,518	498,005	215,250	5,854,273	1,494,014	645,749	6,702,538	182,857
		90559	Ag Sustainability Account-Dair	1,775,786	1,820,473	1,379,800	1,379,800	1,278,285	1,278,861	1,379,224	3,834,855	3,836,584	1,377,496	0
		90560	Urban Oaks Organic Farm PA0922	18,395	18,395	18,395	18,395	0	2,500	15,895	0	7,500	8,395	0
		90561	Seafood Advisory Council PA 09	48,606	62,190	79,590	79,590	11,875	11,625	79,840	35,625	34,875	80,590	5,125
		90562	Conn. Farm Wine Devel. PA09229	58,317	109,036	109,868	109,868	11,875	32,369	89,374	35,625	97,108	27,891	35,962
		90563	Conn. Food Policy Council PA09	58,966	77,180	93,375	93,375	6,250	0	99,625	18,750	0	118,375	0
12060	**Federal & Other Restricted Act**			**16,003,329**	**16,501,150**	**14,923,135**	**14,923,135**	**3,304,912**	**3,652,491**	**14,575,556**	**10,879,835**	**8,239,198**	**17,216,193**	**1,138,668**
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