

Department of Agriculture

Run Date: 01/07/15

Fiscal Year 2015
Period 6

Fund	Description	SID	Description	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
12005	Probate Court Administration			0	0	0	0			0	0
12008	Siting Council			0	0	0	0			0	0
12011	Public Bus/Rail Operations			0	0	0	0			0	0
12012	Muni Empl Retirement - Admin			0	0	0	0			0	0
12015	Vending Fac Oper Fringe Ben			0	0	0	0			0	0
12016	Rec & Natural Heritage Trust			0	0	0	0			0	0
12017	UCONN Operating Fund			0	0	0	0			0	0
12018	Health Center Operating Fund			0	0	0	0			0	0
12019	State Univ Operating Fund			0	0	0	0			0	0
12020	Reg Community College Op Fund			0	0	0	0			0	0
12021	Grants - Tax Exempt Proceeds			0	0	0	0			0	0
12022	UCONN Research Foundation			0	0	0	0			0	0
12023	Health Ctr Research Fund			0	0	0	0			0	0
12025	Low-level Rad Waste Management			0	0	0	0			0	0
12026	Environmental Quality Fund			0	0	0	0			0	0
12027	Conservation Fund			0	0	0	0			0	0

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12028	Worker Comp Loss Portfolio Pgm			0	0	0	0			0	0
12031	Employment Security - Admin			0	0	0	0			0	0
12032	Employment Security - Spec Adm			0	0	0	0			0	0
12036	Connecticut Works Fund			0	0	0	0			0	0
12037	Tobacco Settlement Fund			0	0	0	0			0	0
12038	Ind Dev Account Reserve Fund			0	0	0	0			0	0
12056	Budget Reserve			0	0	0	0			0	0
	20120		Egg Inspection & Grading	1,611	1,620	0	3,231		3,231	0	0
	20155		National Organic Program	12,549	26,140	21,855	16,834		16,834	(0)	0
	20194		Risk Management	40	0	0	40		40	0	0
	20736		WIC Fresh Produce	(60,921)	116,522	258,946	(203,345)	203,345		(0)	1,881
	20745		Senior Farmers Market Nutritn	5,600	74,184	80,229	(445)	445		0	1,881
	21839		Avain Influenza Acct.	767	86,598	81,101	6,264		6,264	(0)	1
	21842		Foreign Animal Disease Acct.	1	0	0	1		1	(0)	0
	21865		Map for farms program (Fed)	0	0	0	0			0	0
	21974		National Animal Identification	3,809	43,066	30,916	15,959	40,000	25,000	30,959	6,485
	22129		AI Commercial E	2	0	0	2		2	0	0
	22169		CT WAgN D&E Risk Management	1,045	0	0	1,045		1,045	0	0
	22236		Labeling Retail Surveillance	5,719	0	0	5,719		5,719	0	0
	26030		SCBGP Reg Market Plan & Design	0	0	0	0			0	0
	26046		National Organic Prog - Handle	311	10,638	8,921	2,028		2,028	(0)	0
	26050		SPECIALTY CROP BLOCK GRANT DAG	0	0	0	0			0	0
	26095		Spec. Crop Block Grant-FB3	0	0	0	0			0	0
	26150		Spec. Crop Block Grant-FB4	26,859	0	16,086	10,773		10,773	0	0
	26151		FSMIP Grant	0	0	0	0			0	0
	26169		Farmland Preservation Reimb	3,409,483	150	982,159	2,427,474	4,500,000	2,500,000	4,427,474	0
	26170		Community Investment FPR FED	103,210	0	6,501	96,709	30,000	75,000	51,709	2,951
	26194		Spec. Crop Block Grant-FB5	13,786	20,100	33,717	168		168	0	41
	26244		Fed Donated Food Grant-DAS	10,000	0	9,997	3		3	(0)	0
	26246		Spec. Crop Block Grant-FB6	21,299	53,885	65,742	9,442	45,000	54,442	0	7
	26287		Spec. Crop Block Grant-FB7	0	16,947	0	16,947		16,947	0	7,727
	30108		Maintenance Repair & Imp Acct	92,403	10,200	4,553	98,050	10,500	15,500	93,050	0
	30399		DISEASE RESISTANCE IN OYSTERS	356	223	0	579		579	(0)	0
	30516		CT Milk Promotion Bd-Priv Fndg	193,937	185,259	126,778	252,418	200,000	150,000	302,418	2
	30520		Farm-to-School	457	0	0	457		457	(0)	0

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		30547	USDA GAP/GHP	8,829	7,450	1,475	14,804	6,300	21,104	(0)	2,150
		30554	CHFA FMNP PROGRAM	65,007	0	65,007	0			0	0
		35127	Animal Population Control Acct	716,066	619,751	360,176	975,640	550,000	480,000	1,045,640	3,839
		35144	Connecticut Creative Store	1,000	1,037	0	2,036	1,000		3,036	0
		35155	CT Seafood Advisory Council	684	0	0	684			684	0
		35310	Expand 'n Grow Ag. Acct.	380,419	99,053	5,193	474,278	85,000	75,000	484,278	0
		35311	Animal Abuse Cost Recovery	10,129	5,662	460	15,332	3,500	1,200	17,632	3,874
		35316	CT. Farm Road Map & Website	32,210	0	0	32,210		32,210	0	0
		35328	Community Investment Account	0	0	0	0			0	0
		35450	Farm-to-Chef	2,370	3,925	0	6,295		6,295	(0)	0
		35528	Horse Rescue Facility-Niantic	3,660	56,736	0	60,396	700	61,096	(0)	9,753
		90121	Water Quality Testing Lab	3,099	0	1,979	1,120		1,120	0	0
		90456	Agricultural Viability PA05228	992,743	125,000	113,190	1,004,553	375,000	226,379	1,153,174	420,797
		90457	Farm Transition Pgm PA 05228	971,039	125,000	290,755	805,284	375,000	581,510	598,774	398,652
		90458	Conn. Grown Food PA 05228	218,647	27,329	60,077	185,899	81,987	120,154	147,733	66,335
		90459	Farm Link Program PA 05228	422,366	18,750	6,522	434,594	56,250	13,044	477,799	7,229
		90460	Farmland Preservation PA 05228	5,571,518	498,005	1,220,367	4,849,156	1,494,014	2,440,733	3,902,437	131,745
		90559	Ag Sustainability Account-Dair	1,379,800	1,278,285	2,565,747	92,338	3,834,855	3,527,154	400,040	0
		90560	Urban Oaks Organic Farm PA0922	18,395	0	2,500	15,895	0	5,000	10,895	0
		90561	Seafood Advisory Council PA 09	79,590	11,875	17,875	73,590	35,625	35,750	73,465	3,875
		90562	Conn. Farm Wine Devel. PA09229	109,868	11,875	44,560	77,182	35,625	89,121	23,687	44,271
		90563	Conn. Food Policy Council PA09	93,375	6,250	0	99,625	18,750	0	118,375	0
12060	Federal & Other Restricted Act			14,923,135	3,541,515	6,483,385	11,981,266	11,982,897	10,600,903	13,363,259	1,113,496
12061	Higher Education Endowment			0	0	0	0			0	0
12062	Transportatn Gr & Restrct Acct			0	0	0	0			0	0
21001	Teacher Incentive Loans			0	0	0	0			0	0
21002	John Dempsey Hospital			0	0	0	0			0	0
21003	Vocational Education Extension			0	0	0	0			0	0
21004	CT Innovations Incorporated			0	0	0	0			0	0
21005	Auto Emissions Inspection			0	0	0	0			0	0
21006	Academic Scholarship Loans			0	0	0	0			0	0
21007	Substance Abuse Revolving Loan			0	0	0	0			0	0

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21008	Bradley Intl Parking Oper			0	0	0	0			0	0
21009	Bradley Intl Airport Oper			0	0	0	0			0	0
21010	Local Bridge Rev Fund - Bond			0	0	0	0			0	0
21011	Local Bridge Rev Fd - Revenue			0	0	0	0			0	0
21012	Bradley General Rev Bonds			0	0	0	0			0	0
21013	Comm Residential Facility Loan			0	0	0	0			0	0
21019	Stadium Facility Enterprise Fd			0	0	0	0			0	0
21020	Rate Reduction Bond operations			0	0	0	0			0	0
22001	Correction Industries			0	0	0	0			0	0
22002	Tech Services Revolving Fund			0	0	0	0			0	0
22003	General Services Revolving Fnd			0	0	0	0			0	0
22004	Cap Equipment Data Processing			0	0	0	0			0	0