



Connecticut State University System

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September 20, 2010

The Honorable Brenda L. Sisco
Acting Secretary
Office of Policy and Management
450 Capitol Avenue
Hartford, Connecticut 06106

Dear Secretary Sisco:

In conformance with Public Act 09-7 of the September Special Session, attached please find the Non-Appropriated Cash Status Report as of August 31, 2010 for the Connecticut State University System.

Please note that all numbers are taken from our audited system of record, Banner. It is also important to note that the SIDs included under Fund 12021, Grants – Tax Exempt Proceeds, are not grants, but are in fact old agency administered general obligation bond projects at our universities, many of which are in fact completed and the funds fully expended. CORE appears to contain a balance for these SIDs; we will work with the Comptroller's Office to update and correct the numbers within CORE System to the fullest extent possible.

When considering this report, it is important to remember that cash represents simply dollars in and dollars out in a particular month. It does not include any future liabilities or claims against this cash. And because it is a higher education constituent unit, CSUS has a particularly uneven flow of cash. We collect tuition and fees, our main non-appropriated source of cash, only twice in a fiscal year, while our expenditures tend to be more evenly distributed over the year. So, for example, cash in the summer months is generally at a higher point, because tuition and fees for fall are flowing in. At the same time, expenses are at their lowest point of any of the 12 months, because it is summer, a number of faculty and some staff are off-payroll because they are 10-month employees, and classes are over (except for summer sessions). Now that the universities are back in session, expenses will increase to more representative levels in the coming months.

As another point of interest, our projected cash balance at fiscal year end represents less than three months worth of operating cash.

If you have any questions regarding this report, do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Pamela J. Kedderis". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Pamela J. Kedderis
Vice Chancellor for Finance and Administration

cc: Mr. Alan Calandro, Office of Fiscal Analysis
Mr. Alan Shepard, Office of Fiscal Analysis
Ms. Lisa Hammersley, Office of Policy and Management
Dr. David G. Carter, Chancellor, CSUS
Dr. Louise Feroe, Senior Vice Chancellor for Academic and Student Affairs, CSUS
Ms. Jill Ferraiolo, Associate Vice Chancellor for Government Relations/
Communications, CSUS
Mr. Thomas Mascriadrelli, Executive Director for Finance and Administration, CSUS
Mr. Randy Lubin, Director of Capital Budgeting, CSUS

Connecticut State University

Run Date: 08/31/10

Current Fiscal Year
Period August 2010

Fund	Description	SID	Description	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance 2011	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY
	40001		Non-Budgeted Operating Approp	199,045,532	235,516,635	185,815,288	185,815,288	92,800,198	75,359,042	203,256,444	315,371,030	338,815,581	179,811,893
	40016		Operating Fund - FB Variance	(1,558,271)	(1,831,806)	(2,100,306)	(2,100,306)	0	101,359	(2,201,665)			(2,201,665)
	41001		Acq 19 Buses & Equip-Norwalk	37,880	0	0	0	0	0	0			0
	42396		CSU New/Replacement Equipment	3,000	0	0	0	0	0	0			0
	42769		Operating Expenses-UCONN & CSU	(12,094)	(35,754)	(35,703)	(35,703)	29,279,575	43,260,924	(14,017,052)	205,571,919	191,590,570	(35,703)
	99999		Conversion Value	(86,947,227)	(121,921,905)	(33,124,998)	(33,124,998)	0	0	(33,124,998)			(33,124,998)
12019	State Univ Operating Fund			110,568,820	111,727,170	150,554,281	150,554,281	122,079,773	118,721,325	153,912,729	520,942,949	530,406,151	144,449,527
	40088		Engleman Hall Reloc Telecm Cbl	0	0	0	0	0	0	0	0	0	0
	40095		New Outdoor Baseball - Phase 3	0	0	0	0	0	0	0	0	0	0
	40101		BI-RW-189 Library Equipment	0	0	0	0	0	0	0	0	0	0
	40109		Admsns Bdg Constr Equip & Art	0	0	0	0	0	0	0	0	0	0
	40110		Bldg Renovations Improvements	0	0	0	0	0	0	0	0	0	0
	40111		Equip Installation New Library	0	0	0	0	0	0	0	0	0	0
	40113		Procur Furniture Fxtrs & Equip	0	0	0	0	0	0	0	0	0	0
	40114		Minor Capital Projects	0	0	0	0	0	0	0	0	0	0
	40116		JE Smith Libry Renvs Phase 2-A	0	0	0	0	0	0	0	0	0	0
	40122		Library Equipment	0	0	0	0	0	0	0	0	0	0
	40124		Var Agency Admin Projs	0	0	0	0	0	0	0	0	0	0
	40126		New Perimeter Road	0	0	0	0	0	0	0	0	0	0
	40128		Imprvs to Utility Supp Systems	0	0	64	64	0	0	64	0	0	64
	40129		Minor Capital Projects	0	0	0	0	0	0	0	0	0	0
	40130		Improvement to Utilities	0	0	468	468	0	0	468	0	0	468
	40133		ADA Improvement	0	0	53,450	53,450	0	0	53,450	0	53,450	0
	40135		Equip for Library Conversion	0	0	0	0	0	0	0	0	0	0
	40137		Var Agency Admin Projs	0	0	0	0	0	0	0	0	0	0
	40138		Space Renovations WCSU	0	0	0	0	0	0	0	0	0	0
	40139		Observatory Addition	0	0	0	0	0	0	0	0	0	0
	40142		New Football Field At WCSU	0	0	0	0	0	0	0	0	0	0
	40144		Inter Completion Warner Hall	0	0	0	0	0	0	0	0	0	0
	40145		New Football Field - Phase 3	0	0	0	0	0	0	0	0	0	0
	40147		Renovations to NVCC	0	0	0	0	0	0	0	0	0	0
	40149		University Boulevard Extension	0	0	5,947	5,947	0	0	5,947	0	5,947	0
	40150		Ruty Haas Library Alterations	0	0	0	0	0	0	0	0	0	0
	40155		SCSU Campus Projects	0	0	0	0	0	0	0	0	0	0
	40156		Var Agency Admin Projs	0	0	0	0	0	0	0	0	0	0
	40157		Renv/Impv Buildings & Grounds	0	0	2	2	0	0	2	0	0	2
	40160		Var Agency Admin Projs	0	0	0	0	0	0	0	0	0	0
	40164		Swing Building Equipment	0	0	0	0	0	0	0	0	0	0
	40167		Moore Pelz & Davis Imprvmts	0	0	0	0	0	0	0	0	0	0
	40170		Rplc Synth Turf Jess Dow Fld	0	0	8,075	8,075	0	8,075	0	0	0	0
	40171		Resurface Parking Lots SCSU	0	0	2,295	2,295	0	1,477	818	0	818	0
	40172		Var Agency Admin Projs	0	0	0	0	0	0	0	0	0	0
	40173		Upgrades Central Fire Alarms	0	0	0	0	0	0	0	0	0	0
	40174		Equipment New Classroom Bldg	0	0	0	0	0	0	0	0	0	0
	40175		Var Renovations & Improvements	0	0	0	0	0	0	0	0	0	0
	40176		Elevator Improvements	0	0	26,050	26,050	0	122	25,928	0	25,928	0
	40178		Parking Lot #2	0	0	0	0	0	0	0	0	0	0
	40179		Var Agency Admin Projs	0	0	0	0	0	0	0	0	0	0
	40180		Minor Capital Projects	0	0	4,296	4,296	0	0	4,296	0	4,296	0
	40181		Underground Utilities	0	0	0	0	0	0	0	0	0	0
	40182		Dormitory Brick Repair	0	0	26,000	26,000	0	0	26,000	0	3,500	22,500
	40183		Burritt Library Elevators	0	0	0	0	0	0	0	0	0	0
	40184		Minor Capital Improvements	0	0	24	24	0	0	24	0	24	0

Non-Appropriated Cash Status Report

Connecticut State University

Run Date: 08/31/10

Current Fiscal Year
Period August 2010

Fund	Description	SID	Description	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance 2011	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY
		40186	Major Repairs Various Projects	0	0	0	0	0	0	0	0	0	0
		40187	Imprvs Burritt Lbry/Coprncs Hl	0	0	0	0	0	0	0	0	0	0
		40188	Minor Capital Projects	0	0	6,547	6,547	0	0	6,547	0	6,547	0
		40189	Minor Capital Projs FY 01/02	0	0	0	0	0	0	0	0	0	0
		40190	Telecommunication - Cabling	0	0	0	0	0	0	0	0	0	0
		40191	Copernicus Hall HVAC Renovtns	0	0	0	0	0	0	0	0	0	0
		40192	Athletic Storage Shed	0	0	3,857	3,857	0	3,857	0	0	0	0
		40193	Kaiser Hall Relocation	0	0	0	0	0	0	0	0	0	0
		40194	Equip Procure Engleman Hall	0	0	0	0	0	0	0	0	0	0
		40195	Kaiser Hall Telecommunications	0	0	0	0	0	0	0	0	0	0
		40196	Equipment Engleman Hall	0	0	0	0	0	0	0	0	0	0
		40197	Mechanical Room Upgrades CCSU	0	0	0	0	0	0	0	0	0	0
		42373	Fume Hoods - Jennings Hall	0	0	0	0	0	0	0	0	0	0
		42374	Sheridan Equipment	0	0	0	0	0	0	0	0	0	0
		42375	Copernicus Hall Equipment	0	0	0	0	0	0	0	0	0	0
		42376	Davidson Hall Elevator	0	0	0	0	0	0	0	0	0	0
		42378	Telecom Procrmnt Engleman Hall	0	0	0	0	0	0	0	0	0	0
		42379	Various Agency Projects - CCSU	0	0	0	0	0	0	0	0	0	0
		42380	Equipment - Engleman Hall	0	0	0	0	0	0	0	0	0	0
		42381	Copernicus Telecom	0	0	0	0	0	0	0	0	0	0
		42382	Various Agency Projects	0	0	0	0	0	0	0	0	0	0
		42408	Var Agency Admin Projs	0	0	0	0	0	0	0	0	0	0
				0	0	137,075	137,075	0	13,531	123,544	0	100,510	23,034