Connecticut State University System
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October 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 September 30, 2010 for the Connecticut State University System.

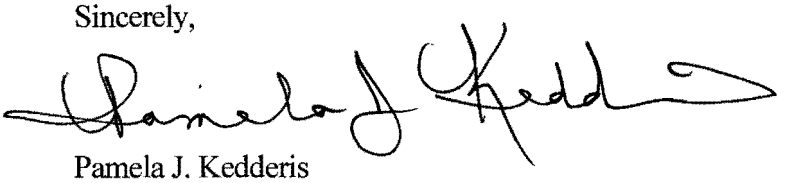
Please note that all numbers are taken from our audited system of record, Banner. It is also important to note that the SIDs included under Fund 12021, Grants – Tax Exempt Proceeds, are not grants, but are in fact old agency administered general obligation bond projects at our universities, many of which 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 tend to be 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).

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,



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 Masciadrelli, Executive Director for Finance and Administration, CSUS
Mr. Randy Lubin, Director of Capital Budgeting, CSUS

Non-Appropriated Cash Status Report

Connecticut State University System

Run Date: 09/30/10

Fiscal Year 2011
Period: September 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	164,835,395	116,627,509	234,023,174	243,309,920	297,532,928	179,800,166
		40016	Operating Fund - FB Variance	(1,558,271)	(1,831,806)	(2,100,306)	(2,100,306)	-	115,545	(2,215,851)			(2,215,851)
		41001	Acq 19 Buses & Equip-Norwalk	37,880	0	0	0	-	-	-			-
		42396	CSU New/Replacement Equipment	3,000	0	0	0	-	-	-			-
		42429	Land Acq Dev Costs CCSU	0	0	0	0	25,913	-	25,913			25,913
		42769	Operating Expenses-UCONN & CSU	(12,094)	(35,754)	(35,703)	(35,703)	40,991,405	61,091,894	(20,136,192)	193,860,089	173,759,600	(35,703)
		99999	Conversion Value	(86,947,227)	(121,921,905)	(33,124,998)	(33,124,998)	-	-	(33,124,998)			(33,124,998)
12019	**State Univ Operating Fund**			**110,568,820**	**111,727,170**	**150,554,281**	**150,554,281**	**205,852,713**	**177,834,948**	**178,572,046**	**437,170,009**	**471,292,528**	**144,449,527**
		40088	Engleman Hall Reloc Telecm Cbl	0	0	0	0	0	0	0			0
		40095	New Outdoor Baseball - Phase 3	0	0	0	0	0	0	0			0
		40101	BI-RW-189 Library Equipment	0	0	0	0	0	0	0			0
		40109	Admssns Bdg Constr Equip & Art	0	0	0	0	0	0	0			0
		40110	Bldg Renovations Improvements	0	0	0	0	0	0	0			0
		40111	Equip Installation New Library	0	0	0	0	0	0	0			0
		40113	Procur Furniture Fxtrs & Equip	0	0	0	0	0	0	0			0
		40114	Minor Capital Projects	0	0	0	0	0	0	0			0
		40116	JE Smith Libry Renvs Phase 2-A	0	0	0	0	0	0	0			0
		40122	Library Equipment	0	0	0	0	0	0	0			0
		40124	Var Agency Admin Projs	0	0	0	0	0	0	0			0
		40126	New Perimeter Road	0	0	0	0	0	0	0			0
		40128	Imprvs to Utility Supp Systems	0	0	64	64	0	0	64			64
		40129	Minor Capital Projects	0	0	0	0	0	0	0			0
		40130	Improvement to Utilities	0	0	468	468	0	0	468			468
		40133	ADA Improvement	0	0	53,450	53,450	0	0	53,450		53,450	0
		40135	Equip for Library Conversion	0	0	0	0	0	0	0			0
		40137	Var Agency Admin Projs	0	0	0	0	0	0	0			0
		40138	Space Renovations WCSU	0	0	0	0	0	0	0			0
		40139	Observatory Addition	0	0	0	0	0	0	0			0
		40142	New Football Field At WCSU	0	0	0	0	0	0	0			0
		40144	Inter Completion Warner Hall	0	0	0	0	0	0	0			0
		40145	New Football Field - Phase 3	0	0	0	0	0	0	0			0
		40147	Renovations to NVCC	0	0	0	0	0	0	0			0
		40149	University Boulevard Extension	0	0	5,947	5,947	0	0	5,947		5,947	0
		40150	Ruty Haas Library Alterations	0	0	0	0	0	0	0			0
		40155	SCSU Campus Projects	0	0	0	0	0	0	0			0
		40156	Var Agency Admin Projs	0	0	0	0	0	0	0			0
		40157	Renv/Impv Buildings & Grounds	0	0	2	2	0	0	2			2
		40160	Var Agency Admin Projs	0	0	0	0	0	0	0			0
		40164	Swing Building Equipment	0	0	0	0	0	0	0			0
		40167	Moore Pelz & Davis Imprvmnts	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
		40171	Resurface Parking Lots SCSU	0	0	2,295	2,295	0	1,476	819		819	0
		40172	Var Agency Admin Projs	0	0	0	0	0	0	0			0
		40173	Upgrades Central Fire Alarms	0	0	0	0	0	0	0			0
		40174	Equipment New Classroom Bldg	0	0	0	0	0	0	0			0
		40175	Var Renovations & Improvements	0	0	1,283	1,283	0	1,039	244		244	(0)
		40176	Elevator Improvements	0	0	26,050	26,050	0	122	25,928		25,928	0
		40178	Parking Lot #2	0	0	0	0	0	0	0			0
		40179	Var Agency Admin Projs	0	0	0	0	0	0	0			0
		40180	Minor Capital Projects	0	0	4,296	4,296	0	4,296	0			0

Connecticut State University System

Run Date: 09/30/10

Fiscal Year 2011
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		40181	Underground Utilities	0	0	0	0	0	0	0			0
		40182	Dormitory Brick Repair	0	0	26,000	26,000	0	0	26,000		3,500	22,500
		40183	Burritt Library Elevators	0	0	0	0	0	0	0			0
		40184	Minor Capital Improvements	0	0	24	24	0	0	24		24	0
		40186	Major Repairs Various Projects	0	0	0	0	0	0	0			0
		40187	Imprvs Burritt Lbry/Coprncs Hl	0	0	0	0	0	0	0			0
		40188	Minor Capital Projects	0	0	6,547	6,547	0	0	6,547		6,547	0
		40189	Minor Capital Projs FY 01/02	0	0	0	0	0	0	0			0
		40190	Telecommunication - Cabling	0	0	0	0	0	0	0			0
		40191	Copernicus Hall HVAC Renovtns	0	0	0	0	0	0	0			0
		40192	Athletic Storage Shed	0	0	3,857	3,857	0	3,857	0			0
		40193	Kaiser Hall Relocation	0	0	0	0	0	0	0			0
		40194	Equip Procure Engleman Hall	0	0	0	0	0	0	0			0
		40195	Kaiser Hall Telecommunications	0	0	0	0	0	0	0			0
		40196	Equipment Engleman Hall	0	0	0	0	0	0	0			0
		40197	Mechanical Room Upgrades CCSU	0	0	0	0	0	0	0			0
		42373	Fume Hoods - Jennings Hall	0	0	0	0	0	0	0			0
		42374	Sheridan Equipment	0	0	0	0	0	0	0			0
		42375	Copernicus Hall Equipment	0	0	0	0	0	0	0			0
		42376	Davidson Hall Elevator	0	0	0	0	0	0	0			0
		42378	Telecom Procrmnt Engleman Hall	0	0	0	0	0	0	0			0
		42379	Various Agency Projects - CCSU	0	0	0	0	0	0	0			0
		42380	Equipment - Engleman Hall	0	0	0	0	0	0	0			0
		42381	Copernicus Telecom	0	0	0	0	0	0	0			0
		42382	Various Agency Projects	0	0	0	0	0	0	0			0
		42408	Var Agency Admin Projs	0	0	0	0	0	0	0			0
12021	**Grants - Tax Exempt Proceeds**			**0**	**0**	**138,358**	**138,358**	**0**	**18,866**	**119,492**	**0**	**96,458**	**23,034**