



Connecticut State University System

39 Woodland Street • Hartford, CT 06105-2337 • (860) 493-0000 • www.ctstateu.edu

November 19, 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 October 31, 2010 for the Connecticut State University System.

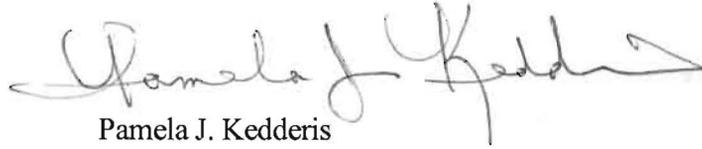
Please note that all numbers are taken from our audited system of record, Banner. It is also important to note that the SIDs included under Fund 12021, Grants – Tax Exempt Proceeds, are not grants, but are in fact old agency administered general obligation bond projects at our universities, many of which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

A handwritten signature in cursive script, reading "Pamela J. Kedderis". The signature is written in black ink and is positioned above the printed name.

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

Connecticut State University System

Run Date: 10/29/10

Fiscal Year 2011
Period: October 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
	40182		Dormitory Brick Repair			26,000	26,000	-	-	26,000	-	3,500	22,500
	40183		Burritt Library Elevators			-	-	-	-	-	-	-	-
	40184		Minor Capital Improvements			24	24	-	-	24	-	24	-
	40186		Major Repairs Various Projects			-	-	-	-	-	-	-	-
	40187		Imprvs Burritt Lbry/Coprncs HI			-	-	-	-	-	-	-	-
	40188		Minor Capital Projects			6,547	6,547	-	-	6,547	-	6,547	-
	40189		Minor Capital Projs FY 01/02			-	-	-	-	-	-	-	-
	40190		Telecommunication - Cabling			-	-	-	-	-	-	-	-
	40191		Copernicus Hall HVAC Renovtns			-	-	-	-	-	-	-	-
	40192		Athletic Storage Shed			3,857	3,857	-	3,857	-	-	-	-
	40193		Kaiser Hall Relocation			-	-	-	-	-	-	-	-
	40194		Equip Procure Engleman Hall			-	-	-	-	-	-	-	-
	40195		Kaiser Hall Telecommunications			-	-	-	-	-	-	-	-
	40196		Equipment Engleman Hall			-	-	-	-	-	-	-	-
	40197		Mechanical Room Upgrades CCSU			-	-	-	-	-	-	-	-
	42373		Fume Hoods - Jennings Hall			-	-	-	-	-	-	-	-
	42374		Sheridan Equipment			-	-	-	-	-	-	-	-
	42375		Copernicus Hall Equipment			-	-	-	-	-	-	-	-
	42376		Davidson Hall Elevator			-	-	-	-	-	-	-	-
	42378		Telecom Procrmnt Engleman Hall			-	-	-	-	-	-	-	-
	42379		Various Agency Projects - CCSU			-	-	-	-	-	-	-	-
	42380		Equipment - Engleman Hall			-	-	-	-	-	-	-	-
	42381		Copernicus Telecom			-	-	-	-	-	-	-	-
	42382		Various Agency Projects			-	-	-	-	-	-	-	-
	42408		Var Agency Admin Projs			-	-	-	-	-	-	-	-
12021	Grants - Tax Exempt Proceeds			-	-	138,358	138,358	-	18,866	119,492	-	96,459	23,033