

Non-Appropriated Cash Status Report - Connecticut Community Colleges

Fund: 12020
Report As Of Date: November 30, 2010

Cash Balance, FYE 2008 (June 30, 2008)	88,352,447
Cash Balance, FYE 2009 (June 30, 2009)	83,190,310
Cash Balance, FYE 2010 (June 30, 2010)	105,150,585
FY2011 Receipts YTD:	196,878,699
FY2011 Disbursements YTD:	(185,505,155)
Cash Balance, October 31, 2010	116,524,129
Additional Projected Receipts EOY:	61,235,732
Additional Projected Disbursements EOY:	(76,177,081)
Projected Cash Balance, June 30, 2011:	101,582,780

NOTE, Cash at year-end is 100% encumbered or reserved for:

- Restricted agency funds held on behalf of others
- Restricted grants and other donor or legally restricted funds
- Liabilities and services due to students
- Accounts payable and encumbrances for goods and services due to vendors
- Salary, fringe and accrued compensated absences due to employees
- Contingency reserves in accordance with CCC Board policy
- Designated one-time project reserves in accordance with CCC Board policy

Cash based on annual externally audited CCC financial statements and CCC financial system data, reconciled to CT-Core Financials, plus updated budgetary projections