



Connecticut State University System

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

October 20, 2011

The Honorable Benjamin Barnes
Secretary, Office of Policy and Management
450 Capitol Avenue
Hartford, Connecticut 06106

Dear Secretary Barnes:

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, 2011 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 completed and the funds fully expended.

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 operating 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). It is also important to note that revenue and expenditures include other sources and uses of cash, including Federal and State grants and student loans.

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 at the end.

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. Jessica Cabanillas, Office of Policy and Management
Mr. Michael P. Meotti, Executive Vice President, Board of Regents for Higher Education
Dr. Louise Feroe, Acting Chancellor, CSUS
Ms. Jill Ferraiolo, Associate Vice Chancellor for Government Relations/
Communications, CSUS
Mr. Raymond Yirga, Director of Accounting, CSUS

Connecticut State University System

Run Date: 10/17/11

Fiscal Year 2012
Period: September 2011

Fund	Description	SID	Description	Balance FYE 2009	Balance FYE 2010	Balance FYE 2011	Beginning Balance 2012	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY
	40179		Var Agency Admin Projs		-	-	-	-	-	-	-	-	-
	40180		Minor Capital Projects		4,296	-	-	-	-	-	-	-	-
	40181		Underground Utilities		-	-	-	-	-	-	-	-	-
	40182		Dormitory Brick Repair		26,000	879	879	-	-	879	-	879	-
	40183		Burritt Library Elevators		-	-	-	-	-	-	-	-	-
	40184		Minor Capital Improvements		24	24	24	-	-	24	-	24	-
	40186		Major Repairs Various Projects		-	-	-	-	-	-	-	-	-
	40187		Imprvs Burritt Lbry/Coprncs HI		-	-	-	-	-	-	-	-	-
	40188		Minor Capital Projects		6,547	-	-	-	-	-	-	-	-
	40189		Minor Capital Projs FY 01/02		-	-	-	-	-	-	-	-	-
	40190		Telecommunication - Cabling		-	-	-	-	-	-	-	-	-
	40191		Copernicus Hall HVAC Renovtns		-	-	-	-	-	-	-	-	-
	40192		Athletic Storage Shed		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			-	138,790	64,654	64,654	-	47,446	17,208	-	17,208	-

Note: YTD Revenues and Expenditures include federal and state grants and student loans.