STATE OF CONNECTICUT
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FOR HIGHER EDUCATION

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January 19, 2012

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 December 31, 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,

Pamela J. Kedderis
Executive Director for Finance and Administration

cc: Mr. Alan Calandro, Office of Fiscal Analysis
Mr. Alan Shepard, Office of Fiscal Analysis
Ms. Kerry Kelley, Office of Policy and Management
Mr. Michael P. Meotti, Executive Vice President
Dr. Robert Kennedy, Acting President
Ms. Jill Ferraiolo, Director of Government Relations
Mr. Raymond Yirga, Director of Accounting

Non-Appropriated Cash Status Report

Connecticut State University System

Run Date: 01/17/12

Fiscal Year 2012
Period: December 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
		40001	Non-Budgeted Operating Approp	235,516,635	185,815,288	192,485,988	192,485,988	298,782,745	265,248,813	226,019,921	278,014,165	311,374,487	192,659,599
		40016	Operating Fund - FB Variance	(1,831,806)	(2,100,306)	(2,380,558)	(2,380,558)	-	173,611	(2,554,169)			(2,554,169)
		42769	Operating Expenses-UCONN & CSU	(35,754)	(35,703)	(35,521)	(35,521)	108,146,310	115,614,071	(7,503,281)	116,099,293	108,631,532	(35,521)
		99999	Conversion Value	(121,921,904)	(33,124,998)	(33,124,998)	(33,124,998)	-	-	(33,124,998)			(33,124,998)
12019	**State Univ Operating Fund**			**111,727,170**	**150,554,281**	**156,944,911**	**156,944,911**	**406,929,056**	**381,036,494**	**182,837,473**	**394,113,457**	**420,006,019**	**156,944,911**
		40088	Engleman Hall Reloc Telecm Cbl	-	-	-	-	-	-	-	-	-	-
		40095	New Outdoor Baseball - Phase 3	-	-	-	-	-	-	-	-	-	-
		40101	BI-RW-189 Library Equipment	-	-	-	-	-	-	-	-	-	-
		40109	Admssns Bdg Constr Equip & Art	-	-	-	-	-	-	-	-	-	-
		40110	Bldg Renovations Improvements	-	-	-	-	-	-	-	-	-	-
		40111	Equip Installation New Library	-	-	-	-	-	-	-	-	-	-
		40113	Procur Furniture Fxtrs & Equip	-	-	-	-	-	-	-	-	-	-
		40114	Minor Capital Projects	-	-	-	-	-	-	-	-	-	-
		40116	JE Smith Libry Renvs Phase 2-A	-	-	-	-	-	-	-	-	-	-
		40122	Library Equipment	-	-	-	-	-	-	-	-	-	-
		40124	Var Agency Admin Projs	-	-	-	-	-	-	-	-	-	-
		40126	New Perimeter Road	-	-	-	-	-	-	-	-	-	-
		40128	Imprvs to Utility Supp Systems	-	64	-	-	-	-	-	-	-	-
		40129	Minor Capital Projects	-	-	-	-	-	-	-	-	-	-
		40130	Improvement to Utilities	-	468	-	-	-	-	-	-	-	-
		40133	ADA Improvement	-	53,760	53,760	53,760	-	47,697	6,064	-	6,064	-
		40135	Equip for Library Conversion	-	-	-	-	-	-	-	-	-	-
		40137	Var Agency Admin Projs	-	-	-	-	-	-	-	-	-	-
		40138	Space Renovations WCSU	-	-	-	-	-	-	-	-	-	-
		40139	Observatory Addition	-	-	-	-	-	-	-	-	-	-
		40142	New Football Field At WCSU	-	-	-	-	-	-	-	-	-	-
		40144	Inter Completion Warner Hall	-	-	-	-	-	-	-	-	-	-
		40145	New Football Field - Phase 3	-	-	-	-	-	-	-	-	-	-
		40147	Renovations to NVCC	-	-	-	-	-	-	-	-	-	-
		40149	University Boulevard Extension	-	5,947	-	-	-	-	-	-	-	-
		40150	Ruty Haas Library Alterations	-	-	-	-	-	-	-	-	-	-
		40155	SCSU Campus Projects	-	-	-	-	-	-	-	-	-	-
		40156	Var Agency Admin Projs	-	-	-	-	-	-	-	-	-	-
		40157	Renv/Impv Buildings & Grounds	-	2	-	-	-	-	-	-	-	-
		40160	Var Agency Admin Projs	-	-	-	-	-	-	-	-	-	-
		40164	Swing Building Equipment	-	-	-	-	-	-	-	-	-	-
		40167	Moore Pelz & Davis Imprvmnts	-	-	-	-	-	-	-	-	-	-
		40170	Rplc Synth Turf Jess Dow Fld	-	8,075	-	-	-	-	-	-	-	-
		40171	Resurface Parking Lots SCSU	-	2,296	1	1	-	1	-	-	-	-
		40172	Var Agency Admin Projs	-	-	-	-	-	-	-	-	-	-
		40173	Upgrades Central Fire Alarms	-	-	-	-	-	-	-	-	-	-
		40174	Equipment New Classroom Bldg	-	-	-	-	-	-	-	-	-	-
		40175	Var Renovations & Improvements	-	1,283	219	219	-	219	-	-	-	-
		40176	Elevator Improvements	-	26,172	9,771	9,771	-	9,771	-	-	-	-
		40178	Parking Lot #2	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-

Non-Appropriated Cash Status Report

Connecticut State University System

Run Date: 01/17/12

Fiscal Year 2012
Period: December 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
		40186	Major Repairs Various Projects	-	-	-	-	-	-	-	-	-	-
		40187	Imprvs Burritt Lbry/Coprncs Hl	-	-	-	-	-	-	-	-	-	-
		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**	**-**	**57,711**	**6,943**	**-**	**6,943**	**-**