



October 22, 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 September 30, 2012 for the Connecticut State Universities.

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 reviewing 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. Because it is a higher education constituent unit, CSU 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. For example, cash in the summer months is generally at a higher point, because tuition and fees for fall are being paid. 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.

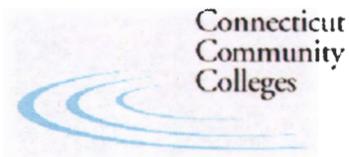
If you have any questions regarding this report, do not hesitate to contact me.

Sincerely,



William R. Bowes
Chief Financial Officer

cc: Mr. Alan Calandro, Office of Fiscal Analysis
Mr. Alan Shepard, Office of Fiscal Analysis
Ms. Kerry Kelley, Office of Policy and Management
Dr. Philip Austin, Interim President
Ms. Jill Ferraiolo, Director of Government Relations
Mr. Raymond Yirga, Director of Accounting



Connecticut State University

Run Date: 10/17/12

Fiscal Year 2013
Period : September 2012

Fund	Description	SID	Description	Balance FYE 2010	Balance FYE 2011	Balance FYE 2012	Beginning Balance 2013	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY
	40001		Non-Budgeted Operating Approp	185,815,288	197,485,988	199,922,954	199,922,954	191,161,545	128,531,511	262,552,988	382,633,636	445,114,082	200,072,542
	40016		Operating Fund - FB Variance	(2,100,306)	(2,380,558)	(2,720,201)	(2,720,201)	-	149,588	(2,869,789)	-	-	(2,869,789)
	42769		Operating Expenses-UCONN & CSU	(35,703)	(35,521)	(35,461)	(35,461)	34,106,956	50,237,166	(16,165,671)	183,925,837	167,795,627	(35,461)
	99999		Conversion Value	(33,124,998)	(33,124,998)	(33,124,998)	(33,124,998)	-	-	(33,124,998)	-	-	(33,124,998)
12019	State Univ Operating Fund			150,554,281	161,944,911	164,042,294	164,042,294	225,268,501	178,918,265	210,392,530	566,559,473	612,909,709	164,042,294
	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	6,064	6,064	-	-	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	-	-	-	-	-	-	-	-
	40172		Var Agency Admin Projs	-	-	-	-	-	-	-	-	-	-
	40173		Upgrades Central Fire Alarms	-	-	-	-	-	-	-	-	-	-
	40174		Equipment New Classroom Bldg	-	-	-	-	-	-	-	-	-	-
	40175		Var Renovations & Improvements	1,283	219	-	-	-	-	-	-	-	-
	40176		Elevator Improvements	26,172	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	-	-	-	-

Connecticut State University

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Fiscal Year 2013
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	40183		Burritt Library Elevators	-	-	-	-	-	-	-	-	-	-
	40184		Minor Capital Improvements	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	6,943	6,943	-	879	6,064	-	6,064	-