

University of Connecticut
Non-Appropriated Funds Report for OPM/OFA (unaudited)

	Balance FYE 2010	Balance FYE 2011	Balance FYE 2012	Beginning Balance	As of 7/31/12			Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances
					YTD Revenue	YTD Expenditures	Available Cash				
UConn Operating Fund	202,427,987	199,069,825	179,572,600	179,572,600	64,766,674	91,335,848	153,003,426	894,562,700	929,034,222	118,531,904	102,297,396 *
40001 Non-Budgeted Operating Approp	199,482,172	196,689,898	176,086,233	176,086,233	49,391,730	68,962,137	156,515,826	617,440,615	658,910,904	115,045,537	
42769 Operating Expenses-UConn	2,945,816	2,379,927	3,486,367	3,486,367	15,374,944	22,373,711	(3,512,400)	277,122,085	270,123,318	3,486,367	
UConn Research Foundation (this fund is comprised of competitive research grant awards primarily from federal funds)											
40001 Non-Budgeted Operating Approp	25,853,520	18,622,296	17,255,786	17,255,786	5,137,140	6,002,053	16,390,873	89,482,860	89,617,947	16,255,786	12,173,534 **

*Estimated Encumbrances/Liabilities/Commitments

\$118,531,904 Total Operating Fund Cash Balance as of EOY

(8,398,400) Restricted Operating Fund Cash Balance

(57,790,357) Committed Plant fund projects

(25,216,293) Internally Restricted for Retirement of Indebtedness

13,316,956 Compensated Absences & Wages Payable

(24,209,303) Encumbrances for contractals & commodities

\$16,234,508 Operating contingency (e.g. covers unbudgeted expenditures such as capital projects for code corrections/emergencies)

**Estimated Encumbrances/Liabilities/Commitments

\$16,255,786 Total Research Foundation Cash Balance as of EOY

(12,173,534) Encumbrances for contractals & commodities

\$4,082,252 Research contingency (e.g. used by principal investigators/department heads/deans to increase our competitiveness for future grants)