

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

	Balance FYE 2010	Balance FYE 2011	Balance FYE 2012	Beginning Balance	As of 9/30/12			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	246,467,551	203,337,656	222,702,495	712,861,823	817,032,414	118,531,904	102,297,396 *
40001 Non-Budgeted Operating Approp	199,482,172	196,689,898	176,086,233	176,086,233	199,865,706	136,078,244	239,873,695	466,966,639	591,794,797	115,045,537	
42769 Operating Expenses-UConn	2,945,816	2,379,927	3,486,367	3,486,367	46,601,845	67,259,412	(17,171,200)	245,895,184	225,237,617	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	9,109,154	11,264,654	15,100,286	85,510,846	84,355,346	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)