University of Connecticut

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

						As of 11/30/12							
		Balance FYE 2010	Balance FYE 2011	Balance FYE 2012	Beginning Balance 2011	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances	
UConn Operating Fund		202,427,987	199,069,825	179,572,600	179,572,600	329,819,675	402,696,913	106,695,362	629,509,699	617,673,157	118,531,904	102,297,396	*
40001	Non-Budgeted Operating Approp	199,482,172	196,689,898	176,086,233	176,086,233	223,059,671	279,436,456	119,709,448	443,772,674	448,436,585	115,045,537		
42769	Operating Expenses-UConn	2,945,816	2,379,927	3,486,367	3,486,367	106,760,004	123,260,457	(13,014,086)	185,737,025	169,236,572	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	48,928,694	30,708,737	35,475,743	45,691,306	64,911,263	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 contractuals & 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 contractuals & commodities												
$4,082,252	Research contingency (e.g. used by principal investigators/department heads/deans to increase our competitiveness for future grants)												