

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

	Balance FYE 2010	Balance FYE 2011	Balance FYE 2012	Beginning Balance	As of 5/31/13			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	793,537,178	824,675,005	148,434,773	165,792,196	195,695,065	118,531,904	102,297,396 *
40001 Non-Budgeted Operating Approp	199,482,172	196,689,898	176,086,233	176,086,233	552,198,227	571,542,650	156,741,810	114,634,118	156,330,391	115,045,537	
42769 Operating Expenses-UConn	2,945,816	2,379,927	3,486,367	3,486,367	241,338,951	253,132,355	(8,307,037)	51,158,078	39,364,674	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	74,494,034	72,331,387	19,418,433	20,125,966	23,288,613	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)