

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

	Balance FYE 2010	Balance FYE 2011	Balance FYE 2012	Beginning Balance	As of 6/30/13			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	867,397,819	883,449,935	163,520,484		163,520,484	102,850,032 *	
40001 Non-Budgeted Operating Approp	199,482,172	196,689,898	176,086,233	176,086,233	588,820,684	604,872,661	160,034,256		160,034,256		
42769 Operating Expenses-UConn	2,945,816	2,379,927	3,486,367	3,486,367	278,577,135	278,577,274	3,486,228		3,486,228		
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	86,732,074	87,973,620	16,014,240		16,014,240	12,173,534 **	

*Estimated Encumbrances/Liabilities/Commitments

\$163,520,484 Total Operating Fund Cash Balance as of EOY

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

(56,184,981) Committed Plant fund projects

(27,374,305) Internally Restricted for Retirement of Indebtedness

13,316,956 Compensated Absences & Wages Payable

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

\$60,670,452 Operating contingency (e.g. covers unbudgeted expenditures such as capital projects for code corrections/emergencies)

**Estimated Encumbrances/Liabilities/Commitments

\$16,014,240 Total Research Foundation Cash Balance as of EOY

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

\$3,840,706 Research contingency (e.g. used by principal investigators/department heads/deans to increase our competitiveness for future grants)