

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

	Balance FYE 2010	Balance FYE 2011	Balance FYE 2012	Balance FYE 2013	Beginning Balance 2011	As of 8/31/13			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	163,520,485	163,520,485	284,971,302	171,092,901	277,398,886	720,308,840	907,030,300	90,677,426	66,760,519 *
40001 Non-Budgeted Operating Approp	199,482,172	196,689,898	176,086,233	160,034,256	160,034,256	240,597,980	126,539,118	274,093,118	458,053,392	644,955,313	87,191,197	
42769 Operating Expenses-UConn	2,945,816	2,379,927	3,486,367	3,486,229	3,486,229	44,373,322	44,553,783	3,305,768	262,255,448	262,074,987	3,486,229	
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	16,014,240	16,014,240	13,761,992	13,764,156	16,012,076	76,733,108	77,784,368	14,960,816	13,042,300 **

*Estimated Encumbrances/Liabilities/Commitments

\$90,677,426 Total Operating Fund Cash Balance as of EOY
 (5,180,532) Restricted Operating Fund Cash Balance
 (13,107,341) Committed Plant fund projects
 (27,376,305) Internally Restricted for Retirement of Indebtedness
 24,113 Compensated Absences & Wages Payable
(21,120,454) Encumbrances for contractals & commodities
 \$23,916,907 Operating contingency (e.g. covers unbudgeted expenditures such as capital projects for code corrections/emergencies)

**Estimated Encumbrances/Liabilities/Commitments

\$14,960,816 Total Research Foundation Cash Balance as of EOY
(13,042,300) Encumbrances for contractals & commodities
 \$1,918,516 Research contingency (e.g. used by principal investigators/department heads/deans to increase our competitiveness for future grants)