

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 9/30/13			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	163,520,485	163,520,485	321,386,526	223,630,664	261,276,347	683,893,616	854,492,537	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	254,826,543	156,723,796	258,137,003	443,824,829	614,770,635	87,191,197	
42769 Operating Expenses-UConn	2,945,816	2,379,927	3,486,367	3,486,229	3,486,229	66,559,983	66,906,868	3,139,344	240,068,787	239,721,902	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	21,191,115	20,107,051	17,098,304	69,303,985	71,441,473	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)