

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 4/30/14		Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances
						YTD Revenue	YTD Expenditures					
UConn Operating Fund	202,427,987	199,069,825	179,572,600	163,520,485	163,520,485	815,586,771	792,457,914	186,649,342	189,693,371	285,665,287	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	568,823,408	556,013,451	172,844,213	129,827,964	215,480,980	87,191,197	
42769 Operating Expenses-UConn	2,945,816	2,379,927	3,486,367	3,486,229	3,486,229	246,763,363	236,444,463	13,805,129	59,865,407	70,184,307	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	81,206,343	73,237,676	23,982,907	9,288,757	18,310,848	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)