

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

	Balance FYE 2010	Balance FYE 2011	Balance FYE 2012	Balance FYE 2013	Balance FYE 2014	Beginning Balance 2011	As of 1/31/15			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	153,870,183	153,870,183	732,887,680	564,011,416	322,746,447	359,898,160	545,854,793	136,789,814	62,755,931 *
40001 Non-Budgeted Operating Approp	199,482,172	196,689,898	176,086,233	160,034,256	150,383,954	150,383,954	518,247,050	359,169,213	309,461,791	225,862,543	402,020,749	133,303,585	
42769 Operating Expenses-UConn	2,945,816	2,379,927	3,486,367	3,486,229	3,486,229	3,486,229	214,640,630	204,842,203	13,284,656	134,035,617	143,834,044	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	17,092,209	17,092,209	62,818,242	52,847,625	27,062,826	33,153,639	43,973,438	16,243,027	12,570,365 **

*Estimated Encumbrances/Liabilities/Commitments

\$136,789,814 Total Operating Fund Cash Balance as of EOY
(4,172,485) Restricted Operating Fund Cash Balance
(14,803,668) Committed Plant fund projects
(19,209,685) Internally Restricted for Retirement of Indebtedness
(6,215,585) Compensated Absences & Wages Payable
(18,354,508) Encumbrances for contractals & commodities
\$74,033,883 Operating contingency (e.g. covers unbudgeted expenditures such as capital projects for code corrections/emergencies)

**Estimated Encumbrances/Liabilities/Commitments

\$16,243,027 Total Research Foundation Cash Balance as of EOY
(12,570,365) Encumbrances for contractals & commodities
\$3,672,662 Research contingency (e.g. used by principal investigators/department heads/deans to increase our competitiveness for future grants)