

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	As of 6/30/15			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	983,632,977	961,532,785	175,970,375		175,970,375	82,766,699 *	
40001 Non-Budgeted Operating Approp	199,482,172	196,689,898	176,086,233	160,034,256	150,383,954	150,383,954	635,134,166	613,033,974	172,484,146		172,484,146		
42769 Operating Expenses-UConn	2,945,816	2,379,927	3,486,367	3,486,229	3,486,229	3,486,229	348,498,811	348,498,811	3,486,229		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	99,157,012	95,397,678	20,851,543		20,851,543	4,692,581 **	

***Estimated Encumbrances/Liabilities/Commitments**

\$175,970,375 Total Operating Fund Cash Balance as of EOY
79,552,149 Assets (Accounts Receivables, Prepaid Funds, etc.)
18,924,239 Other Cash Balance (not in CORE-CT)
(4,172,485) Restricted Operating Fund Cash Balance
(1,114,404) UConn Health Cash Balance
(25,378,171) Unexpended Plant Cash Balance (net of \$11,729,551 included in estimated expenditures)
(19,510,457) Internally Restricted for Retirement of Indebtedness Cash Balance (net of \$6,200,000 included in estimated expenditures)
(131,067,570) Liabilities (Accounts Payable, Deferred Income, Wages Payable, etc.)
\$93,203,676 Operating contingency (e.g. covers unbudgeted expenditures such as capital projects for code corrections/emergencies)

****Estimated Encumbrances/Liabilities/Commitments**

\$20,851,543 Total Research Foundation Cash Balance as of EOY
2,049,674 Assets (Accounts Receivables, Prepaid Funds, etc.)
(6,742,255) Liabilities (Accounts Payable, Deferred Income, Wages Payable, etc.)
\$16,158,962 Research contingency (e.g. used by principal investigators/department heads/deans to increase our competitiveness for future grants)