

**Standard 9: Financial Resources
(Statement of Revenues and Expenses)**

FISCAL YEAR ENDS month & day: (06/30)		3 Years Prior (FY2011)	2 Years Prior (FY2012)	Most Recently Completed Year (FY 2013)
		OPERATING REVENUES		
6	TUITION & FEES	\$342,987	\$362,156	\$377,703
7	ROOM AND BOARD			
8	LESS: FINANCIAL AID	(\$109,106)	(\$111,139)	(\$116,062)
9	NET STUDENT FEES	\$233,881	\$251,017	\$261,641
10	GOVERNMENT GRANTS & CONTRACTS	\$153,188	\$146,556	\$144,613
11	PRIVATE GIFTS, GRANTS & CONTRACTS	\$11,367	\$13,141	\$15,212
12	OTHER AUXILIARY ENTERPRISES	\$178,494	\$181,974	\$185,240
13	ENDOWMENT INCOME USED IN OPERATIONS			
14	OTHER REVENUE - SALES & SERVICES OF EDUCATIONAL DEPARTMENTS	\$16,161	\$17,348	\$15,814
15	OTHER REVENUE - OTHER SOURCES	\$6,447	\$6,229	\$8,114
	NET ASSETS RELEASED FROM RESTRICTIONS			
	TOTAL OPERATING REVENUES	\$599,538	\$616,265	\$630,634
		OPERATING EXPENSES		
19	INSTRUCTION	\$292,203	\$291,370	\$302,202
20	RESEARCH	\$74,481	\$73,509	\$74,948
21	PUBLIC SERVICE	\$41,470	\$35,478	\$39,068
22	ACADEMIC SUPPORT	\$98,393	\$108,340	\$117,679
23	STUDENT SERVICES	\$39,755	\$35,256	\$33,315
24	INSITTUTIONAL SUPPORT	\$84,744	\$53,465	\$63,302
25	FUNDRAISING AND ALUMNI RELATIONS			
26	OPERATION, MAINTENANCE OF PLANT (if not allocated)	\$71,365	\$100,402	\$101,661
27	SCHOLARSHIPS & FELLOWSHIPS (Cash refunded by public institutions)	\$5,490	\$6,107	\$7,154
28	AUXILIARY ENTERPRISES	\$158,422	\$164,388	\$167,474
29	DEPRECIATION (if not allocated)	\$90,335	\$88,478	\$91,713
30	OTHER EXPENSES - OTHER OPERATING EXPENSES	\$19,740		
	OTHER EXPENSES:			
	TOTAL OPERATING EXPENDITURES	\$976,398	\$956,793	\$998,516
	CHANGE IN NET POSITION FROM OPERATIONS	(\$376,860)	(\$340,528)	(\$367,882)

Revised July 2016

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		NON OPERATING REVENUES		
35	STATE APPROPRIATIONS (NET)	\$328,951	\$282,370	\$288,456
36	INVESTMENT RETURN	\$1,020	\$898	\$859
37	INTEREST EXPENSE (public institutions)	(\$8,846)	(\$7,362)	(\$4,831)
38	GIFTS, BEQUESTS & CONTRIBUTIONS NOT USED IN OPERATIONS	\$21,168	\$24,377	\$19,996
39	OTHER - TRANSFER OF RESERVES TO STATE GENERAL FUND	(\$15,000)		
40	OTHER - OTHER NONOPERATING EXPENSES	(\$297)	(\$1,635)	(\$439)
	OTHER:			
	NET NON OPERATING REVENUES	\$326,996	\$298,648	\$304,041
	INCOME BEFORE OTHER REVENUES EXPENSES, GAINS, OR LOSSES	(\$49,864)	(\$41,880)	(\$63,841)
44	CAPITAL APPROPRIATIONS (public institutions)			
45	OTHER	\$892	\$135,628	\$26,791
	TOTAL INCREASE/DECREASE IN NET POSITION	(\$48,972)	\$93,748	(\$37,050)

Note (1) Certain reclassifications were made to the Statement of Revenues, Expenses, and Changes in Net Position for the year ended June 30, 2012.

(2) For the University of Connecticut Health Center Financial Statements, see the following URL: <http://controller.uhc.edu/reports/index.html>.

*"Current Budget" refers to the year in which the forms are being completed in conjunction with a report submitted to the Commission; latest available data are for FY 2013.