

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

	As of 11/30/10										
	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance 2011	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances
UConn Operating Fund	170,429,638	178,743,841	202,427,987	202,427,987	359,699,684	355,510,742	206,616,929	578,952,661	636,110,703	149,458,887	139,406,184 *
40001 Non-Budgeted Operating Approp	170,480,902	175,798,025	199,482,172	199,482,172	239,952,709	218,348,179	221,086,702	374,260,716	448,834,346	146,513,072	
42769 Operating Expenses-UConn	(51,264)	2,945,816	2,945,816	2,945,816	119,746,975	137,162,563	(14,469,773)	204,691,945	187,276,357	2,945,816	
UConn Research Foundation (this fund is comprised of competitive research grant awards primarily from federal funds)											
40001 Non-Budgeted Operating Approp	29,467,755	21,809,811	25,853,520	25,853,520	41,382,866	36,650,518	30,585,868	53,445,134	64,677,482	19,353,520	11,830,217 **

*Encumbrances/Liabilities/Commitments

\$149,458,887 Total Operating Fund Cash Balance as of EOY
 (9,615,536) Restricted Operating Fund Cash Balance
 (63,667,448) Committed Plant fund projects
 (31,015,416) Internally Restricted for Retirement of Indebtedness
 (5,940,063) Compensated Absences & Wages Payable
(29,167,721) Encumbrances for contractals & commodities
 \$10,052,703 Operating contingency (e.g. covers unbudgeted expenditures such as capital projects for code corrections/emergencies)

**Encumbrances/Liabilities/Commitments

\$19,353,520 Total Research Foundation Cash Balance as of EOY
(11,830,217) Encumbrances for contractals & commodities
 \$7,523,303 Research contingency (e.g. used by principal investigators/department heads/deans to increase our competitiveness for future grants)