

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

	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance 2011	As of 1/31/11			Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances
					YTD Revenue	YTD Expenditures	Available Cash				
UConn Operating Fund	170,429,638	178,743,841	202,427,987	202,427,987	609,840,559	515,698,483	296,570,063	328,811,786	475,922,962	149,458,887	139,406,184 *
40001 Non-Budgeted Operating Approp	170,480,902	175,798,025	199,482,172	199,482,172	421,900,633	318,182,811	303,199,994	192,312,792	348,999,714	146,513,072	
42769 Operating Expenses-UConn	(51,264)	2,945,816	2,945,816	2,945,816	187,939,926	197,515,672	(6,629,931)	136,498,994	126,923,248	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	57,035,920	61,198,968	21,690,472	37,792,080	40,129,032	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)