

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

	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance 2011	As of 3/31/11			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	699,004,656	636,621,459	264,811,184	239,647,689	354,999,986	149,458,887	139,406,184 *
40001 Non-Budgeted Operating Approp	170,480,902	175,798,025	199,482,172	199,482,172	470,175,089	387,512,392	282,144,869	144,038,336	279,670,133	146,513,072	
42769 Operating Expenses-UConn	(51,264)	2,945,816	2,945,816	2,945,816	228,829,567	249,109,067	(17,333,685)	95,609,353	75,329,853	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	72,369,429	75,975,083	22,247,866	22,458,571	25,352,917	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)