

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

	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance	As of 6/30/11			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	853,165,529	824,845,591	230,747,925		230,747,925	220,150,099 *	
40001 Non-Budgeted Operating Approp	170,480,902	175,798,025	199,482,172	199,482,172	526,441,420	497,555,583	228,368,009		228,368,009		
42769 Operating Expenses-UConn	(51,264)	2,945,816	2,945,816	2,945,816	326,724,109	327,290,008	2,379,917		2,379,917		
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	94,889,156	102,367,799	18,374,877		18,374,877	11,981,982 **	

*Estimated Encumbrances/Liabilities/Commitments @ 6/30/11

\$230,747,925 Total Operating Fund Cash Balance as of EOY
 (10,080,709) Restricted Operating Fund Cash Balance
 (69,365,454) Committed Plant fund projects
 (35,022,782) Internally Restricted for Retirement of Indebtedness
 (82,151,713) Compensated Absences & Wages Payable
(23,529,441) Encumbrances for contractals & commodities
 \$10,597,826 Operating contingency (e.g. covers unbudgeted expenditures such as capital projects for code corrections/emergencies)

**Estimated Encumbrances/Liabilities/Commitments @ 6/30/11

\$18,374,877 Total Research Foundation Cash Balance as of EOY
(11,981,982) Encumbrances for contractals & commodities
 \$6,392,895 Research contingency (e.g. used by principal investigators/department heads/deans to increase our competitiveness for future grants)