

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

| | Balance FYE 2008 | Balance FYE 2009 | Balance FYE 2010 | Balance FYE 2011 | Beginning Balance 2011 | As of 9/30/11 | | | 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 | 230,747,925 | 199,069,825 | 281,666,709 | 253,624,913 | 227,111,621 | 648,877,982 | 732,051,607 | 143,937,996 | 127,433,293 * |
| 40001 Non-Budgeted Operating Approp | 170,480,902 | 175,798,025 | 199,482,172 | 228,368,009 | 196,689,898 | 224,348,124 | 182,124,676 | 238,913,346 | 422,024,644 | 519,379,921 | 141,558,069 | |
| 42769 Operating Expenses-UConn | (51,264) | 2,945,816 | 2,945,816 | 2,379,917 | 2,379,927 | 57,318,585 | 71,500,237 | (11,801,725) | 226,853,338 | 212,671,686 | 2,379,927 | |
| 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 | | 18,622,296 | 25,225,458 | 24,278,472 | 19,569,282 | 72,826,542 | 76,415,837 | 15,979,987 | 11,981,982 ** |

*Estimated Encumbrances/Liabilities/Commitments

\$143,937,996 Total Operating Fund Cash Balance as of EOY
 (10,080,709) Restricted Operating Fund Cash Balance
 (61,055,964) Committed Plant fund projects
 (24,935,236) Internally Restricted for Retirement of Indebtedness
 (7,831,943) Compensated Absences & Wages Payable
(23,529,441) Encumbrances for contractals & commodities
 \$16,504,703 Operating contingency (e.g. covers unbudgeted expenditures such as capital projects for code corrections/emergencies)

**Estimated Encumbrances/Liabilities/Commitments

\$15,979,987 Total Research Foundation Cash Balance as of EOY
(11,981,982) Encumbrances for contractals & commodities
 \$3,998,005 Research contingency (e.g. used by principal investigators/department heads/deans to increase our competitiveness for future grants)