

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 11/30/11			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	372,717,453	373,975,804	197,811,474	557,827,238	611,700,716	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	265,070,225	256,777,303	204,982,820	381,302,543	444,727,294	141,558,069	
42769 Operating Expenses-UConn	(51,264)	2,945,816	2,945,816	2,379,917	2,379,927	107,647,228	117,198,501	(7,171,346)	176,524,695	166,973,422	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	40,796,056	38,768,843	20,649,509	57,255,944	61,925,466	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)