

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

	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Balance FYE 2011	Beginning Balance 2011	As of 6/30/12			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	848,285,602	846,609,939	200,745,488		200,745,488	127,433,293	*
40001 Non-Budgeted Operating Approp	170,480,902	175,798,025	199,482,172	228,368,009	196,689,898	561,675,878	561,106,655	197,259,121		197,259,121		
42769 Operating Expenses-UConn	(51,264)	2,945,816	2,945,816	2,379,917	2,379,927	286,609,724	285,503,284	3,486,367		3,486,367		
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	93,673,272	95,049,147	17,246,421		17,246,421	11,981,982	**

*Estimated Encumbrances/Liabilities/Commitments

\$200,745,488 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
 \$73,312,195 Operating contingency (e.g. covers unbudgeted expenditures such as capital projects for code corrections/emergencies)

**Estimated Encumbrances/Liabilities/Commitments

\$17,246,421 Total Research Foundation Cash Balance as of EOY
(11,981,982) Encumbrances for contractals & commodities
 \$5,264,439 Research contingency (e.g. used by principal investigators/department heads/deans to increase our competitiveness for future grants)