

**University of Massachusetts Amherst
FY04 Expenditures of All Current Funds**

Table III

	Unrestricted							
	General Funds	Reallocation of Indirect Cost Recovery	Continuing Education	Program Support Fund CED (1)	Student Fees	Sales and Services	Auxiliaries	Other Unrestricted
Chancellor's Office	2,074,041					6,336		
Equal Opportunity & Diversity	913,312							
Public Affairs/Commencement	697,883				312,558			
sub-total Chancellor	3,685,236	0	0	0	312,558	6,336	0	0
Office of Information Technologies	7,406,922					6,222,271		
Athletics	6,048,345				8,467,390		2,367,183	
Athletics Waivers	1,291,711							
sub-total Athletics	7,340,056	0	0	0	8,467,390	0	2,367,183	0
Academic Administration	1,958,630							
University Outreach	1,752,763	11,018	125,160	781,826	1,533	2,476,441		11,676
Continuing Education (4)			4,777,471	687				
Undergraduate Affairs / Academic Support	7,116,343	11,261			4,554,013	247,712		
Fine Arts Center	824,403	154,594				1,017	2,914,245	
Graduate School	1,926,806				900,135			33,864
College of Humanities & Fine Arts	28,898,598	25,057	36,352	22,290		774,394		18,127
College of Social & Behavioral Sciences	19,336,933	438,599	100,413	87,970		566,199		1,491
College of Natural Science & Math	33,201,162	3,239,512		63,709		1,310,941		135,197
Isenberg School of Management	9,887,596	21,897	1,834,338	2,330,526	8,251	210,795		
College of Engineering	13,599,224	912,049	768,408	181,229	388,898	73,329		8,065
School of Public Health & Health Science	3,846,912	179,027	427,928	234,838		470,765		117
School of Nursing	1,953,894	2,149	297,232	464,138		4,662		699
School of Education	5,945,294	42,153	592,404	110,736		125,787		2,339
College of Natural Resources & the Environment	14,751,610	532,294	232,899	16,620	86,913	775,062		88,862
Commonwealth College	727,490							
Research Affairs	5,107,745	346,618				1,251,556		776,295
University Library	11,873,126			38		152,401		118
sub-total Academic Affairs	162,708,529	5,916,228	9,192,605	4,294,607	5,940,760	11,354,289	0	1,076,850
Vice Chancellor for Student Affairs	1,098,844					(0)		
Campus Activities/Student Run Businesses	1,238,319				1,543,215	2,111,264		
Housing Services (includes Childcare)	338,991				48,838	266,606	23,362,258	
Health Services (incl. Faculty/Staff Asst. Prgm.)	246,267					23,852	15,554,591	
Public Safety	3,835,225					1,468		
Enrollment Services	4,578,551			10,663	1,485,344	124,380		(0)
Dean of Students	1,073,207	1,285				35,841		6,169
sub-total Student Affairs	12,409,404	1,285	0	10,663	3,077,397	2,563,410	38,916,849	6,169

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	General Funds	Reallocation of Indirect Cost Recovery	Continuing Education	Program Support Fund CED (1)	Student Fees	Sales and Services	Auxiliaries	Other Unrestricted
VC for Administration & Finance	874,703							
UCARD Operations	6,715						404,532	
Finance and Budget	3,688,383							
Human Resources	2,144,913	1,414		(3,711)		34		(201)
Physical Plant	21,759,397					5,687,444		
Environmental Health & Safety	1,580,803					279,168		7,368
Facilities Planning	1,679,997					852,853		
AVC Facilities/Campus Planning & Space Mgmt	437,222							
Auxiliary Services	794,698						32,299,354	
Campus Services	1,437,573					2,719,403	5,549,821	
A&F Administrative Systems	1,658,105							
sub-total Administration and Finance	36,062,509	1,414	0	(3,711)	0	9,538,902	38,253,707	7,167
Vice Chancellor for Univ. Advancement	954,377							
Development	4,344,047							
Alumni Relations	857,553					8,624		
Communications & Marketing	678,878					94,896		
sub-total University Advancement	6,834,855	0	0	0	0	103,520	0	0
Total Campus Units	236,447,510	5,918,927	9,192,605	4,301,559	17,798,105	29,788,729	79,537,739	1,090,186
Financial Aid (5)	21,198,015					582,520		36,732
Financial Aid Tuition Waivers	4,184,574							
Utilities (6)	10,186,343						6,057,789	
Mullins Support	1,145,893							
Curriculum Fee Waivers (TA's and RA's)	9,569,328							
University System Assessment	10,888,765							
Campus-Wide Payments	8,389,400	45,000						2,647
Tuition Waivers (7)	18,525,990							
Total Expenses	320,535,819	5,963,927	9,192,605	4,301,559	17,798,105	30,371,249	85,595,528	1,129,565
Debt Payments and Transfers to R&R Capital Pool	43,279,204						11,423,327	
Total Uses Major Budgetary Units	\$363,815,023	\$5,963,927	\$9,192,605	\$4,301,559	\$17,798,105	\$30,371,249	\$97,018,855	\$1,129,565
Net Intrafunds, Recharge and AO Revenue	(11,264,030)	(633,185)	4,018,144	(3,782,100)	2,306,608	(18,011,001)	1,724,686	3,007
Total Uses Net of Recharges, etc.	352,550,993	5,330,742	13,210,749	519,459	20,104,713	12,360,248	98,743,541	1,132,572
<p>1. Program Support Funds are generated by income from school or college based Continuing Education courses.</p> <p>2. Amounts reported only reflect monies already expended, not cash received to date, pledges, gifts in kind, unspent restricted or unrestricted current funds and current funds for capital projects.</p> <p>3. Amounts reported only reflect monies already expended from interest earned on endowment, not endowment principal or remaining balances of spendable income.</p> <p>4. Continuing Education excludes College degree programs. Continuing Education degree program activity is reflected in individual schools and colleges.</p> <p>5. Includes Financial Aid expenses within the Financial Aid department. Excludes Financial Aid administrative expenses.</p> <p>6. Includes all Utility expenses within Physical Plant (except vehicle fuel).</p> <p>7. Excludes Athletic tuition waivers and need-based waivers.</p>								

**University of Massachusetts Amherst
FY04 Expenditures of All Current Funds**

Table III

	Restricted				FY04 Total Expenditures
	Direct	Federal /	Current	Endowment	
	Grants & Contracts	Special State Appropriations	Use Gifts (2)	Income (3)	
Chancellor's Office			3,787	85,303	2,169,467
Equal Opportunity & Diversity			14,930	11,506	939,748
Public Affairs/Commencement					1,010,441
sub-total Chancellor	0	0	18,717	96,809	4,119,656
Office of Information Technologies					13,629,193
Athletics			690,085	800	17,573,803
Athletics Waivers					1,291,711
sub-total Athletics	0	0	690,085	800	18,865,514
Academic Administration	834,376				2,793,006
University Outreach	1,010,193	4,045,778	146,341		10,362,729
Continuing Education (4)				2,400	4,780,558
Undergraduate Affairs / Academic Support	99,187		(17,076)	6,434	12,017,873
Fine Arts Center	491,753		112,647	10,873	4,509,533
Graduate School					2,860,805
College of Humanities & Fine Arts	700,251		468,473	102,051	31,045,593
College of Social & Behavioral Sciences	4,485,695		778,062	130,554	25,925,916
College of Natural Science & Math	33,225,400	56,542	639,597	202,175	72,074,235
Isenberg School of Management	3,535,285		1,343,303	282,879	19,454,870
College of Engineering	12,346,089		791,052	192,709	29,261,052
School of Public Health & Health Science	3,958,761		212,267	5,696	9,336,311
School of Nursing	802,506	168,495	93,302	170,054	3,957,131
School of Education	3,273,055		108,901	4,600	10,205,269
College of Natural Resources & the Environment	10,921,054	2,356,887	372,426	396,677	30,531,304
Commonwealth College	25,370	1,714,341	29,755	35,660	2,532,616
Research Affairs	684,652	3	154,998		8,321,868
University Library		252	160,347	10,939	12,197,221
sub-total Academic Affairs	76,393,627	8,342,298	5,394,396	1,553,701	292,167,889
Vice Chancellor for Student Affairs					1,098,844
Campus Activities/Student Run Businesses					4,892,798
Housing Services (includes Childcare)	81,958				24,098,651
Health Services (incl. Faculty/Staff Asst. Prgm.)					15,824,710
Public Safety	78,606				3,915,299
Enrollment Services	242,513	96,827	2,243		6,540,520
Dean of Students	393,951		36,581		1,547,034
sub-total Student Affairs	797,028	96,827	38,824	0	57,917,856

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	Direct	Federal /	Current	Endowment	
	Grants & Contracts	Special State Appropriations	Use Gifts (2)	Income (3)	
VC for Administration & Finance					874,703
UCARD Operations					411,247
Finance and Budget	10				3,688,393
Human Resources	148,525				2,290,974
Physical Plant	40,180				27,487,021
Environmental Health & Safety					1,867,339
Facilities Planning					2,532,850
AVC Facilities/Campus Planning & Space Mgmt					437,222
Auxiliary Services					33,094,052
Campus Services					9,706,797
A&F Administrative Systems					1,658,105
sub-total Administration and Finance	188,715	0	0	0	84,048,703
Vice Chancellor for Univ. Advancement					954,377
Development			46,144		4,390,191
Alumni Relations			36,516	10,413	913,106
Communications & Marketing			25,615		799,389
sub-total University Advancement	0	0	108,275	10,413	7,057,063
Total Campus Units	77,379,370	8,439,125	6,250,297	1,661,723	477,805,874
Financial Aid (5)		18,484,700	147,755	214,288	40,664,011
Financial Aid Tuition Waivers					4,184,574
Utilities (6)					16,244,132
Mullins Support					1,145,893
Curriculum Fee Waivers (TA's and RA's)					9,569,328
University System Assessment					10,888,765
Campus-Wide Payments	(16)			8,398	8,445,429
Tuition Waivers (7)					18,525,990
Total Expenses	77,379,354	26,923,825	6,398,052	1,884,409	587,473,996
Debt Payments and Transfers to R&R Capital Pool					54,702,532
Total Uses Major Budgetary Units	\$77,379,354	\$26,923,825	\$6,398,052	\$1,884,409	642,176,527
Net Intrafunds, Recharge and AO Revenue		0	(2,587)		(25,640,457)
Total Uses Net of Recharges, etc.	77,379,354	26,923,825	6,395,465	1,884,409	616,536,071
<p>1. Program Support Funds are generated by income from</p> <p>2. Amounts reported only reflect monies already expended</p> <p>3. Amounts reported only reflect monies already expended</p> <p>4. Continuing Education excludes College degree programs</p> <p>5. Includes Financial Aid expenses within the Financial Aid</p> <p>6. Includes all Utility expenses within Physical Plant (except</p> <p>7. Excludes Athletic tuition waivers and need-based waiv</p>					