

**University of Massachusetts Amherst
All Funds On-Going Sources of Revenue
FY03-FY07**

Table II

A. General Funds					
	FY03	FY04	FY05	FY06	FY07
	Actual	Actual	Actual	Actual	Budget
State Appropriation*	226,793,544	171,907,166	179,010,371	192,625,509	206,931,053
Tuition Retention	0	26,683,565	28,058,048	27,822,067	29,997,668
Other State Special	2,330,361	1,811,423	1,818,450	3,430,000	3,430,000
Mandatory Student Fees	73,557,228	109,009,745	126,049,737	132,568,075	141,892,787
Tuition Waivers	23,775,122	24,002,276	23,629,258	25,600,436	25,600,436
Indirect Cost Recovery	18,254,014	20,410,887	21,276,012	22,251,570	23,297,394
Interest Earnings	7,890,994	5,902,277	3,296,265	4,142,917	6,738,657
Other **	10,282,199	13,093,297	14,539,796	15,942,901	17,991,149
Total	362,883,462	372,820,636	397,677,937	424,383,475	455,879,144
B. Other Unrestricted					
	FY03	FY04	FY05	FY06	FY07
	Actual	Actual	Actual	Actual	Projected
Auxiliary Enterprises	94,541,446	100,500,423	109,889,724	118,722,571	126,716,867
Student Fee-Based Activities***	18,226,580	20,063,064	19,726,293	21,505,750	17,530,689
Continuing Education	12,785,110	15,167,851	17,739,356	20,410,487	21,431,011
Sales and Services	12,012,313	12,600,780	13,499,138	12,612,189	13,009,871
Administrative Overhead Offset	(8,419,919)	(10,477,189)	(11,759,497)	(10,389,438)	(12,046,983)
Other Unrestricted****	1,070,926	606,515	2,048,543	2,789,823	2,789,823
Total	130,216,456	138,461,444	151,143,557	165,651,382	169,431,278
C. Restricted					
	FY03	FY04	FY05	FY06	FY07
	Actual	Actual	Actual	Actual	Projected
Gifts	5,810,831	7,091,491	7,734,553	9,779,306	10,622,000
Grants and Contracts	72,698,045	77,429,334	83,136,534	91,394,965	95,964,713
Federal Appropriations	19,946,246	21,190,206	21,954,977	21,655,046	21,655,046
State Financial Aid	4,353,842	3,922,452	3,920,398	3,913,302	3,913,302
Restricted Endowment Income	2,255,588	2,376,606	2,551,128	3,037,064	3,792,299
Total	105,064,552	112,010,089	119,297,590	129,779,683	135,947,360
Grand Total	598,164,470	623,292,169	668,119,084	719,814,540	761,257,782

* State funded salary increases are reflected in the State Appropriation line in the year in which the funding should have been appropriated. Salary increases for FY02, FY03, and FY04 were actually not funded until FY04 and FY05 and salary increases for FY05 and FY06 were not funded until the last month of FY06.

** Other revenue consists primarily of administrative overhead that flows to the central budget to recover the indirect costs associated with student fee and revenue operations. To avoid double-counting revenue this amount is removed in the Other Unrestricted section.

*** Beginning in FY07 the following fees will now be categorized as Mandatory Student Fees and not in the Other Unrestricted category: Fine Arts, Career Services, and UCARD.

**** In FY05 revenue from alumni annual giving was moved from Other in the General Funds category to Other Unrestricted in the Other Unrestricted category since this income is now designated for Advancement.