

**University of Massachusetts Amherst
FY06 Expenditures of All Current Funds**

Table III

	Unrestricted								Restricted				FY06 Total Expenditures	FY05 Total
	General Funds	Reallocation of Indirect Cost Recovery	Continuing Education	Program Support Fund FED (1)	Student Fees	Sales and Services	Auxiliaries	Other Unrestricted	Direct Grants & Contracts	Federal / Special State Appropriations	Current Use Gifts (2)	Endowment Income (3)		
Chancellor's Office	2,086,643					19,930					57,020	175,802	2,339,395	2,502,120
Equal Opportunity & Diversity	1,162,546										6,327	14,425	1,168,873	1,213,984
Public Affairs/Commencement	817,062				377,731								1,194,793	1,163,649
sub-total Chancellor	4,066,251	0	0	0	377,731	19,930	0	0	0	0	63,347	190,227	4,717,486	4,879,753
Office of Information Technologies	8,801,195	194				6,668,461	4,973		94,210		55		15,569,088	14,691,184
Athletics	7,081,485				7,505,971			3,244,841		143,057	537,408	28,983	18,541,745	17,765,951
Athletics Waivers	1,379,925												1,379,925	1,371,694
sub-total Athletics	8,461,410	0	0	0	7,505,971	0	3,244,841	0	143,057	0	537,408	28,983	19,921,670	19,137,645
Academic Administration	3,097,369	3,736				1,710			619,899				3,722,714	3,027,376
University Outreach	1,729,164	46,256	161,157	1,747,263		1,716,667			1,424,293	4,119,448	1,463,310		12,407,558	11,888,555
Continuing Education (4)	5,384	0	5,606,508									28,521	5,640,413	5,229,627
Undergraduate Affairs / Academic Support	9,045,923	0			5,340,206	759,012			72,364		27,999	5,163	15,250,667	12,902,256
Fine Arts Center	1,017,734	6,141			6,348	2,843,335			370,593		97,684	18,400	4,360,235	4,122,242
Graduate School	2,128,059				1,479,811				149,518		15,000		3,722,398	3,170,566
College of Humanities & Fine Arts	33,956,749	64,855	101,739	110,460		743,204			778,350		530,148	103,858	36,389,363	34,724,985
College of Social & Behavioral Sciences	24,498,472	613,009	457,903	159,700		267,883		13,866	5,089,360		1,002,884	371,790	32,474,067	30,154,196
College of Natural Science & Math	39,465,397	3,317,744		31,961		1,320,752		149,120	33,865,849	110,136	987,211	256,760	79,504,930	77,374,337
Iseberg School of Management	13,667,400	28,840	2,689,408	2,035,076		290,013		77,458	3,946,539		1,318,791	316,366	24,369,891	22,310,558
College of Engineering	15,936,153	1,383,397	431,338	95,750	534,983	262,178		23,519	16,547,886	92,379	616,723	632,019	36,556,325	34,842,119
School of Public Health & Health Science	5,006,192	296,686	657,749	573,518		766,089		8,564	4,303,866		125,017	7,079	11,744,760	10,605,717
School of Nursing	2,917,242	8,676	509,329	305,269		4,617			1,369,702	5,867	99,996	133,815	5,354,503	4,635,523
School of Education	7,785,637	67,729	857,630	613,401		98,459		13,502	7,333,988		99,124	79,317	16,946,987	12,727,781
College of Natural Resources & the Environment	17,884,069	1,648,300	214,205	31,206	111,412	907,478		83,163	12,486,895	2,544,031	1,003,391	525,458	37,438,608	34,146,146
Commonwealth College	821,283					3,780			3,423,375		20,878	78,072	4,347,388	3,154,959
Research Affairs	6,334,091	433,499			1,510,140		712,874		858,335		(10,717)		9,838,222	8,531,638
University Library	14,148,839				217,839						84,074	38,323	14,489,075	13,459,012
sub-total Academic Affairs	199,445,357	7,918,868	11,686,966	5,703,604	7,472,760	11,710,356	0	1,082,076	89,216,437	10,295,226	7,481,513	2,594,941	354,608,104	327,007,595
Vice Chancellor for Student Affairs	1,617,878					572			321,440				1,939,890	1,385,331
Campus Activities/Student Run Businesses	2,121,778				1,682,326	2,354,082				20,656			6,178,842	5,528,196
Housing Services (includes Childcare)	706,943				27,210	309,203	29,468,668		86,039	46			30,598,109	29,300,976
Health Services (incl. Faculty/Staff Asst. Prgm.)	278,319					20,570	20,309,069		261,871				20,869,829	19,833,901
Public Safety	4,550,924					202,358			33,288				4,786,570	4,521,040
Enrollment Services	4,482,895			34,260	2,012,734	0				0	628	0	6,530,517	6,134,881
Dean of Students	851,040	3,906				38,672			5,980	473,866		31,568	1,405,032	2,471,680
sub-total Student Affairs	14,609,777	3,906	0	34,260	3,722,270	2,926,457	49,777,737	5,980	1,176,504	0	52,898	0	72,308,789	69,176,005
VC for Administration & Finance	729,147												729,147	917,691
UCARD Operations	0						473,459						473,459	476,306
Finance and Budget	4,136,270					6,573		34,280	172,721				4,349,844	4,124,676
Human Resources	2,522,148	1,418		288		66,327			269,286				2,859,467	2,686,668
Physical Plant	29,710,023					1,801,510			5,000				31,516,533	34,749,354
Environmental Health & Safety	2,105,293					240,006			5,000				2,350,299	1,980,789
Facilities Planning	3,426,970					4,922,775			295,248				8,644,993	7,404,860
AVC Facilities/Campus Planning & Space Mgmt	130,972												130,972	143,238
Auxiliary Services	966,449						40,469,168						41,435,617	38,144,117
Campus Services	1,446,485					2,688,513	5,840,745						9,975,743	10,253,785
A&F Administrative Systems	785,096												785,096	2,181,123
sub-total Administration and Finance	45,958,853	1,418	0	288	0	9,725,704	46,783,372	34,280	747,255	0	0	0	103,251,170	103,062,627
Vice Chancellor for Univ. Advancement	623,831												623,831	911,731
Development	4,227,190							1,503,602	17,500		1,000		5,851,374	5,169,300
Alumni Relations	832,490								40,474		12,969		885,933	781,042
Communications & Marketing	755,824					113,911			1,300				871,035	903,028
sub-total University Advancement	6,439,335	0	0	0	0	113,911	0	1,503,602	17,500	0	143,856	13,969	8,232,173	7,764,101
Total Campus Units	287,782,178	7,924,386	11,686,966	5,738,152	19,078,732	31,163,819	99,805,950	2,630,911	91,394,963	10,295,226	8,279,077	2,828,120	578,608,480	545,718,910
Financial Aid (5)	24,580,863					272,935		39,048		18,696,496	235,949	303,706	44,128,997	40,974,313
Financial Aid Tuition Waivers	3,514,688												3,514,688	4,048,368
Utilities (6)	17,307,613		14,649				6,964,000						24,286,262	18,391,067
Mullins Support	1,054,949												1,054,949	1,341,973
Curriculum Fee Waivers (TA's and RA's)	9,461,952												9,461,952	9,370,223
University System Assessment	17,259,143												17,259,143	16,762,639
Campus-Wide Payments	2,594,005	(17,500)										15,880	2,592,385	5,260,241
Tuition Waivers (7)	20,705,823												20,705,823	18,209,197
Total Expenses	384,261,214	7,906,886	11,701,615	5,738,152	19,078,732	31,436,754	106,769,950	2,669,959	91,394,963	28,991,722	8,515,026	3,147,706	701,612,679	660,076,931
Debt Payments and Transfers to R&R Capital Pool	72,406,198						10,816,601						83,222,799	61,315,630
Total Uses Major Budgetary Units	\$456,667,412	\$7,906,886	\$11,701,615	\$5,738,152	\$19,078,732	\$31,436,754	\$117,586,551	\$2,669,959	\$91,394,963	\$28,991,722	\$8,515,026	\$3,147,706	784,835,478	721,392,561
Recharge and AO Revenue	(18,023,144)		(8,859)		(150,308)	(16,535,331)	0						(34,717,642)	(33,737,013)
Total Uses Net of Recharges, etc.	438,644,268	7,906,886	11,692,756	5,738,152	18,928,424	14,901,423	117,586,551	2,669,959	91,394,963	28,991,722	8,515,026	3,147,706	750,117,836	687,655,548

1. Program Support Funds are generated by income from school or college based Continuing Education courses.
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.
3. Amounts reported only reflect monies already expended from interest earned on endowment, not endowment principal or remaining balances of spendable income.
4. University System Assessment excludes College degree programs. Continuing Education degree program activity is reflected in individual schools and colleges.
5. Includes Financial Aid expenses within the Financial Aid department. Excludes Financial Aid administrative expenses.
6. Includes all Utility expenses within Physical Plant (except vehicle fuel).
7. Excludes Athletic tuition waivers and need-based waivers.