

**University of Massachusetts Amherst  
FY07 Expenditures of All Current Funds**

Table III

	Unrestricted								Restricted				FY07 Total Expenditures	FY06 Total
	General Funds	Reallocation of Indirect Cost Recovery	Continuing Education	Program Support Fund CED (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	2,382,830					6,081					29,736	302,452	2,721,099	2,339,395
Equal Opportunity & Diversity	1,221,752										5,683	18,988	1,246,423	1,183,298
Public Affairs/Commencement	874,384				525,332								1,399,716	1,194,793
sub-total Chancellor	4,478,966	0	0	0	525,332	6,081	0	0	0	0	35,419	321,440	5,367,238	4,717,486
Office of Information Technologies	10,067,213	1,097				7,332,728		10,104	99,571		18		17,510,731	15,569,088
Athletics	7,570,658				7,670,078		3,672,763		78,639		718,772	31,096	19,742,006	18,541,745
Athletics Waivers	1,377,243												1,377,243	1,379,925
sub-total Athletics	8,947,901	0	0	0	7,670,078	0	3,672,763	0	78,639	0	718,772	31,096	21,119,249	19,921,670
Academic Administration	2,838,828	15,945				6,151			958,478			5,514	3,824,916	3,722,714
University Outreach	1,717,317	49,462	200,999	959,825		4,050,867			1,363,224	3,538,342	1,822,623	(104)	13,702,555	12,407,558
Continuing Education (4)	14,759	239	5,727,473									30,648	5,773,119	5,640,413
Undergraduate Affairs / Academic Support	9,628,401	0			5,276,046	732,940			21,169		29,493	5,863	15,693,912	15,250,667
Fine Arts Center	2,547,941	4,045				1,086,139			514,717		161,448	22,279	4,336,569	4,360,235
Graduate School	2,095,345	17,942		6,083	1,016,306	29,533			473,063				3,638,272	3,772,398
College of Humanities & Fine Arts	34,698,507	113,927	515,429	82,605		779,723			875,701		428,742	253,358	37,747,992	36,389,363
College of Social & Behavioral Sciences	24,806,198	829,048	836,111	203,696		248,346	12,464		5,170,986		815,286	417,560	33,339,695	32,474,067
College of Natural Science & Math	39,704,463	3,143,214	187,760	45,874		1,424,950	66,169		34,093,973	(11,201)	737,302	248,873	79,641,377	79,504,930
Isenberg School of Management	14,124,396	25,261	3,765,085	1,983,803		388,533	89,986		3,141,547		1,066,689	410,923	24,996,223	24,369,891
College of Engineering	15,127,803	2,041,374	32,612	49,760	444,330	285,457	35,329		18,699,279	95,727	745,487	336,541	37,893,699	36,556,325
School of Public Health & Health Science	5,746,347	351,022	682,411	742,384		672,474	23,615		5,346,233		109,217	14,984	13,688,687	11,744,760
School of Nursing	3,331,307	56,687	617,754	38,401		11,627	4,500		1,519,340		81,709	(47,322)	5,614,003	5,354,503
School of Education	7,226,378	40,532	1,104,019	888,934		100,164	670		4,407,656		87,886	100,618	13,956,857	16,946,987
College of Natural Resources & the Environment	17,934,635	1,667,034	166,740	9,656	125,267	910,665		87,160	14,635,691	2,484,633	1,345,635	530,583	39,897,699	37,438,608
Commonwealth College	999,082		7,795			(21,002)			227,658	3,429,920	71,119	103,929	4,818,501	4,347,388
Research Affairs	7,948,612	391,528				1,577,901		930,142	736,084		7,098		11,591,365	9,838,222
University Library	15,356,137					142,557			7,280	20,106	257,655	45,571	15,829,306	14,489,075
sub-total Academic Affairs	205,846,456	8,747,260	13,844,188	5,011,021	6,861,949	12,427,025	0	1,250,035	92,192,079	9,557,527	7,767,389	2,479,817	365,984,746	354,608,104
Vice Chancellor for Student Affairs	1,684,828								19,502				1,704,330	1,939,890
Campus Activities/Student Run Businesses	2,229,439				1,964,580	2,369,991					3,453	(3,969)	6,563,494	6,178,842
Housing Services (includes Childcare)	751,804				31,732	279,714	32,384,806		41,022				33,489,078	30,598,109
Health Services (incl. Faculty/Staff Asst. Prgm.)	350,309					32,771	21,624,266		581,697				22,589,043	20,869,829
Public Safety	4,940,049					342,629			37,429				5,320,107	4,786,570
Enrollment Services	5,335,884			73,893	1,945,575	0		214	0	0	0		7,355,566	6,530,517
Dean of Students	878,923	28,787				19,093			4,808		52,195	2,099	1,487,505	1,405,032
sub-total Student Affairs	16,171,236	28,787	0	73,893	3,941,887	3,044,198	54,009,286	4,808	1,181,250	0	55,648	(1,869)	78,509,124	72,308,789
VC for Administration & Finance	688,579												688,579	729,147
UCARD Operations	129,943				(2,260)		298,345						426,028	473,459
Finance and Budget	4,351,769					5,785		53,776	355,910				4,767,240	4,349,844
Human Resources	2,583,521	12,355		5,805		66,152		684	166,296		1,655		2,836,468	2,859,467
Physical Plant	32,441,085			3,481		1,464,122			835	17,970	28,277		33,955,770	31,516,533
Environmental Health & Safety	2,162,198					281,969							2,444,167	2,350,299
Facilities Planning	3,413,586					4,575,946			1,409,455		1,923		9,400,910	8,644,993
AVC Facilities/Campus Planning & Space Mgmt	206,517												206,517	130,972
Auxiliary Services	1,126,727						43,592,836						44,719,563	41,435,617
Campus Services	1,735,329					2,989,561	6,216,185						10,941,075	9,975,743
A&F Administrative Systems	1,070,078												1,070,078	785,096
sub-total Administration and Finance	49,909,332	12,355	0	9,286	(2,260)	9,383,535	50,107,366	54,460	1,932,496	17,970	31,855	0	111,456,395	103,251,170
Vice Chancellor for Univ. Advancement	656,529												656,529	623,831
Development	4,456,733							1,313,845	16,500		304,070	7,506	6,098,654	5,851,374
Alumni Relations	918,212										76,117	14,157	1,008,486	885,933
Communications & Marketing	980,053					140,804					1	(455)	1,120,403	871,035
sub-total University Advancement	7,011,527	0	0	0	0	140,804	0	1,313,845	16,500	0	380,188	21,207	8,884,071	8,232,173
<b>Total Campus Units</b>	<b>302,432,631</b>	<b>8,789,499</b>	<b>13,844,188</b>	<b>5,094,200</b>	<b>18,996,986</b>	<b>32,334,371</b>	<b>107,789,415</b>	<b>2,633,252</b>	<b>95,500,535</b>	<b>9,575,497</b>	<b>8,989,289</b>	<b>2,851,691</b>	<b>608,831,554</b>	<b>578,608,480</b>

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Financial Aid (5)	28,254,861					1,225,328		48,325		20,125,655	146,557	305,311	50,106,036	44,128,997
Financial Aid Tuition Waivers	3,516,568												3,516,568	3,514,688
Utilities (6)	11,806,348		17,068										20,539,780	24,286,262
Mullins Support	1,230,333												1,230,333	1,054,949
Curriculum Fee Waivers (TA's and RA's)	10,752,694												10,752,694	9,461,952
University System Assessment	17,863,212												17,863,212	17,259,143
Campus-Wide Payments	3,842,168	(17,502)				(13,034)			1,094			33,917	3,846,643	2,592,385
Tuition Waivers (7)	21,611,598												21,611,598	20,705,823
<b>Total Expenses</b>	<b>401,310,413</b>	<b>8,771,997</b>	<b>13,861,256</b>	<b>5,094,200</b>	<b>18,996,986</b>	<b>33,546,665</b>	<b>116,505,779</b>	<b>2,681,577</b>	<b>95,501,629</b>	<b>29,701,152</b>	<b>9,135,846</b>	<b>3,190,919</b>	<b>738,298,419</b>	<b>701,612,679</b>
Debt Payments and Transfers to R&R Capital Pool	73,456,581							14,156,646					87,613,227	83,222,799
<b>Total Uses Major Budgetary Units</b>	<b>\$474,766,994</b>	<b>\$8,771,997</b>	<b>\$13,861,256</b>	<b>\$5,094,200</b>	<b>\$18,996,986</b>	<b>\$33,546,665</b>	<b>\$130,662,425</b>	<b>\$2,681,577</b>	<b>\$95,501,629</b>	<b>\$29,701,152</b>	<b>\$9,135,846</b>	<b>\$3,190,919</b>	<b>825,911,645</b>	<b>784,835,478</b>
Recharge and AO Revenue	(22,213,613)		(126)		(117,874)	(18,541,716)							(40,873,329)	(34,717,642)
<b>Total Uses Net of Recharges, etc.</b>	<b>452,553,381</b>	<b>8,771,997</b>	<b>13,861,130</b>	<b>5,094,200</b>	<b>18,879,112</b>	<b>15,004,949</b>	<b>130,662,425</b>	<b>2,681,577</b>	<b>95,501,629</b>	<b>29,701,152</b>	<b>9,135,846</b>	<b>3,190,919</b>	<b>785,038,316</b>	<b>750,117,836</b>
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. Continuing Education 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.														