

**University of Massachusetts Amherst  
FY11 Expenditures of All Current Funds**

**Table III**

	Unrestricted								Restricted				FY11 Total Expenditures	FY10 Total (8)
	General Funds (7)	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	Gifts (2)	Endowment Income (3)		
Chancellor's Office	3,105,893					18,674					32,860	152,444	3,309,871	2,412,176
Equal Opportunity & Diversity	1,561,124										1,195	11,838	1,574,157	1,318,541
sub-total Chancellor	4,667,017	0	0	0	0	18,674	0	0	0	0	34,055	164,282	4,884,028	3,730,717
Office of Information Technologies	13,210,619	27,827				7,182,045		(78,238)	286,066		464		20,628,783	20,369,128
Athletics	11,246,070				8,043,911		3,853,000		230,179		628,128	78,194	24,079,482	22,194,675
Athletics Waivers	1,372,032												1,372,032	1,369,077
sub-total Athletics	12,618,102	0	0	0	8,043,911	0	3,853,000	0	230,179	0	628,128	78,194	25,451,514	23,563,752
Academic Administration	4,941,813	10,640			6,318,192	1,090,521			503,365		2,000	291,457	13,157,988	12,934,254
Continuing Education (4)	55,259		4,862,379										4,917,638	5,536,067
Undergraduate Affairs / Academic Support	6,535,696		452,077	1,229,921	107,802	142,340			6,369		2,932	200	8,477,337	10,072,569
Fine Arts Center	2,577,276	2,820	12,392			665,792			86,001		124,148	25,712	3,494,141	3,579,075
Enrollment Management	5,459,715												5,459,715	5,293,760
Graduate School	2,376,812	61,211		6,772	1,903,038	6,852			1,151,918		2,047	5,832	5,514,482	4,704,687
College of Humanities & Fine Arts	36,615,899	89,003	860,678	868,782		773,326			472,470		229,262	242,900	40,152,320	38,088,935
College of Social & Behavioral Sciences	23,362,266	326,678	1,232,995	1,007,261		208,643			2,255,499	16,453	968,909	351,893	29,730,597	28,414,042
Isenberg School of Management	16,957,494	66,582	4,722,383	3,026,203		654,829		114,447	4,502,503	45,309	834,363	245,548	31,169,661	31,128,056
College of Engineering	16,224,731	1,483,943	6,993	10,637	568,324	432,678		110,684	20,262,032		1,093,143	433,618	40,626,783	40,646,139
School of Public Health & Health Science	7,296,557	297,685	1,282,040	909,679		283,857		9,800	6,907,457		115,216	22,621	17,124,912	15,098,861
School of Nursing	2,321,266	18,129	826,236	1,094,179				11,940	161,417		71,354	43,461	4,547,982	4,460,826
College of Natural Sciences	65,595,248	5,776,030	762,644	369,231	78,950	3,755,533		181,704	64,522,452	6,029,422	1,168,521	1,011,843	149,251,578	145,383,576
School of Education	7,951,195	219,543	904,072	113,310		156,147		9,430	4,078,131		47,914	46,145	13,525,887	12,355,271
Commonwealth College	3,297,310		16,581			5,667					138,338	70,376	3,628,272	3,642,603
University Library	15,781,650	27,090				154,884			138,299		674,352	42,860	16,819,135	15,517,701
sub-total Academic Affairs	217,350,187	8,379,354	15,941,470	8,635,975	8,976,306	8,331,069	0	438,005	105,047,913	6,091,184	5,472,499	2,834,466	387,498,428	376,856,422
Vice Chancellor for Student Affairs	1,564,858					2,144							1,567,002	1,147,473
Center for Student Development	2,157,970				1,969,898	2,531,280					12,232	12,357	6,683,737	6,407,933
Housing Services	1,647,346				32,381	159,066	34,929,678		11,143				36,779,614	34,539,822
Student Services	513,520			172,376	1,474,983							2,000	2,162,879	1,920,899
Dean of Students (includes Childcare)	467,967	858				883					30		469,738	508,248
Health Services (incl. Faculty/Staff Asst. Prgm.)	1,090,832	6,339				35,595	22,726,043	27,734	448,217		13,597		24,348,357	23,461,409
sub-total Student Affairs	7,442,493	7,197	0	172,376	3,477,262	2,728,968	57,655,721	27,734	459,360	0	25,859	14,357	72,011,327	67,985,784
VC for Administration & Finance	808,365												808,365	1,369,357
UCARD Operations	151,113						352,163						503,276	459,023
Finance and Budget	5,808,937					2,516,309							8,325,246	8,239,690
Human Resources	2,524,777					24,049			411,841				2,960,667	2,637,484
Physical Plant	25,844,223					2,685,640			83,245				28,613,108	27,788,516
Environmental Health & Safety	2,447,291					290,611			81,293				2,819,195	3,078,475
Facilities Planning	4,676,181					5,593,890			5,771				10,275,842	11,227,076
AVC Facilities/Campus Planning & Space Mgmt	540,556												540,556	501,557
Auxiliary Services	1,174,267						56,023,624						57,197,891	50,988,564
Transportation Services	1,894,916						6,241,630						8,136,546	7,647,618
A&F Administrative Systems	1,232,892							0					1,232,892	946,404
Public Safety	5,291,781					1,127,038							6,418,819	5,154,655

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sub-total Administration and Finance	52,395,299	0	0	0	0	12,237,537	62,617,417	0	582,150	0	0	0	127,832,403	120,038,419
Research & Engagement	7,036,411	493,549				1,346,000		937,419	619,837		374		10,433,590	10,504,835
Vice Chancellor for Dev & Alumni Relations	839,594												839,594	571,448
Development	4,512,276							1,744,827	14,415		88,784	8,317	6,368,619	5,796,595
Alumni Relations	1,086,663										59,602	21,143	1,167,408	1,174,550
sub-total University Advancement	6,438,533	0	0	0	0	0	0	1,744,827	14,415	0	148,386	29,460	8,375,621	7,542,593
University Relations	1,046,595					39,803			12,945			(3,394)	1,095,949	790,974
External Relations & Univ Events	963,519					8,154							971,673	869,174
Communications & Marketing	2,384,392					459,728							2,844,120	2,044,689
News & Media Relations	497,811					51,759							549,570	570,706
Govt and Community Relations	20,129												20,129	50,285
WFCR	8,999					39,459			290,762		1,777,221	467	2,116,908	1,852,730
sub-total University Relations	4,921,445	0	0	0	0	598,903	0	0	303,707	0	1,777,221	(2,927)	7,598,349	6,178,558
<b>Total Campus Units</b>	<b>326,080,106</b>	<b>8,907,927</b>	<b>15,941,470</b>	<b>8,808,351</b>	<b>20,497,479</b>	<b>32,443,196</b>	<b>124,126,138</b>	<b>3,069,747</b>	<b>107,543,627</b>	<b>6,091,184</b>	<b>8,086,986</b>	<b>3,117,832</b>	<b>664,714,043</b>	<b>636,770,208</b>
Financial Aid (5)	45,255,289					136,943				33,454,088	706,404	579,342	80,259,499	72,124,047
Financial Aid Tuition Waivers	3,517,268												3,517,268	3,515,868
Utilities	20,096,053		12,651				11,028,793						31,137,497	33,587,405
Mullins Support	1,480,888												1,480,888	1,386,098
Curriculum Fee Waivers (TA's and RA's)	13,845,812												13,845,812	13,023,966
University System Assessment	19,773,374												19,773,374	19,225,864
Campus-Wide Payments	4,684,212	(4,047)			1,106				(2,173)		1,180		4,680,278	5,408,212
Tuition Waivers (6)	24,555,544												24,555,544	23,647,568
<b>Total Expenses</b>	<b>459,288,546</b>	<b>8,903,880</b>	<b>15,954,121</b>	<b>8,808,351</b>	<b>20,498,585</b>	<b>32,580,139</b>	<b>135,154,931</b>	<b>3,195,007</b>	<b>107,543,627</b>	<b>39,545,272</b>	<b>8,794,570</b>	<b>3,697,174</b>	<b>843,964,203</b>	<b>808,689,236</b>
Debt Payments and Transfers to R&R Capital Pool	94,648,399						30,959,751						125,608,150	140,514,087
<b>Total Uses Major Budgetary Units</b>	<b>\$553,936,945</b>	<b>\$8,903,880</b>	<b>\$15,954,121</b>	<b>\$8,808,351</b>	<b>\$20,498,585</b>	<b>\$32,580,139</b>	<b>\$166,114,682</b>	<b>\$3,195,007</b>	<b>\$107,543,627</b>	<b>\$39,545,272</b>	<b>\$8,794,570</b>	<b>\$3,697,174</b>	<b>969,572,353</b>	<b>949,203,323</b>
Recharge and AO Revenue & Utility Adjustment	(25,441,425)		(3,600)		(88,778)	(18,532,525)							(44,066,328)	(40,750,243)
<b>Total Uses Net of Recharges, etc.</b>	<b>528,495,520</b>	<b>8,903,880</b>	<b>15,950,521</b>	<b>8,808,351</b>	<b>20,409,807</b>	<b>14,047,614</b>	<b>166,114,682</b>	<b>3,195,007</b>	<b>107,543,627</b>	<b>39,545,272</b>	<b>8,794,570</b>	<b>3,697,174</b>	<b>925,506,025</b>	<b>908,453,080</b>
<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. Excludes Athletic tuition waivers and need-based waivers.</p> <p>7. Includes Federal Stimulus Funds and Faculty Start-Up Funds</p> <p>8. FY10 Expenditures restated for FY11 organizational structure</p>														