

## Finances

### University of Massachusetts Amherst Operating Budget Summary of Current Fund Revenues, Fiscal Years 1999-2001

Fund Revenues	FY 1999	FY 2000	FY 2001 (Projected)
<b>General Operations</b>	<b>\$296,606,426</b>	<b>\$309,743,836</b>	<b>\$324,037,628</b>
State Appropriations	211,244,898	219,826,292	232,218,913
Tuition Waivers	21,500,831	22,347,199	22,500,000
Curriculum Support Fee*	40,787,479	43,432,030	44,357,480
Other**	23,073,218	24,138,316	24,961,235
<b>Designated: Sales and Services</b>	<b>\$141,998,612</b>	<b>\$149,611,171</b>	<b>\$134,589,685</b>
Auxiliary Enterprises*	111,419,725	118,291,588	101,643,404
Student Fee-Based Activities*	9,501,688	9,665,539	10,423,871
Continuing Education	9,202,155	9,604,969	9,856,005
Educational Activities	4,953,387	5,254,796	5,067,219
Other Sales and Services	6,651,526	6,471,318	7,199,186
Designated Endowment Funds	270,131	322,961	400,000
<b>Restricted</b>	<b>\$88,310,581</b>	<b>\$95,746,861</b>	<b>\$99,265,040</b>
State Financial Aid	4,408,391	4,632,955	4,564,056
State Library Appropriation	3,463,066	4,407,482	4,407,539
Other State Appropriations	2,284,367	3,566,647	2,910,342
State Grants and Contracts	5,299,912	7,001,242	7,462,900
Federal Financial Aid†	12,741,473	12,185,983	12,349,948
Federal Appropriations	5,620,333	6,088,220	6,082,885
Federal Grants and Contracts‡	37,719,789	40,587,173	43,263,467
Other Gifts, Grants, and Contracts‡	16,482,552	16,935,815	17,873,902
Restricted Endowment Funds	206,727	233,650	235,000
Other	83,968	107,696	115,000
<b>Total</b>	<b>\$526,915,619</b>	<b>\$555,101,868</b>	<b>\$557,892,353</b>

\*Includes waivers.

\*\*Includes investment income, overhead recovery, administrative allowances.

†Financial Aid loans are not included.

‡Indirect overhead recoveries included in General Operations: Other.

### University of Massachusetts Amherst Operating Budget Summary of Current Fund Expenditures, Fiscal Years 1999-2001

Budget Categories	FY 1999	FY 2000	FY 2001 (Projected)
<b>Educational and General</b>	<b>\$414,953,521</b>	<b>\$433,794,069</b>	<b>\$452,846,084</b>
Instruction	138,994,631	146,737,427	151,210,580
Research	63,456,247	69,573,921	74,335,176
Public Service	18,905,264	18,805,895	19,596,880
Academic Support	34,966,074	39,056,190	39,775,969
Student Services	26,218,030	28,158,022	30,071,525
Institutional Support*	30,920,417	35,167,873	35,489,363
Plant Operation and Maintenance	35,634,439	34,556,956	37,459,108
Student Financial Aid	46,209,332	48,703,654	49,156,308
Mandatory Transfers	3,734,326	3,343,110	7,481,338
Non-Mandatory Transfers to Plant Fund	15,564,761	9,691,021	7,919,837
Other Non-Mandatory Transfers	350,000	-	350,000
<b>Auxiliary Enterprises</b>	<b>\$111,920,185</b>	<b>\$115,169,284</b>	<b>\$102,151,203</b>
Expenditures	98,494,248	101,055,110	88,319,406
Mandatory Transfers	8,053,799	7,965,538	9,240,161
Non-Mandatory Transfers to Plant Fund	5,372,138	6,148,636	4,591,636
<b>Total</b>	<b>\$526,873,706</b>	<b>\$548,963,353</b>	<b>\$554,997,287</b>

\*Includes expenditures for support of President's Office and Central Administrative Services.

Source: Amherst Campus Operating Budget Summary.