

**University of Massachusetts Amherst  
FY22 Expenditures of All Current Funds**

	Unrestricted									Restricted				FY22 Total Expenditures	FY21 Total (7)		
	General Funds	Reallocation of Indirect Cost Recovery	Faculty Start-Up	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)				
= Not Updated Yet																	
Chancellor's Office (incl Chanc Exec)	3,521,001						56,663						52,641	78,135	3,765,016	3,037,076	
sub-total Chancellor	3,521,001	0		0	0	0	56,663	0	0				52,641	78,135	3,765,016	3,037,076	
Office of Information Technologies	16,362,625						7,208,741	4,476,644		68,800			1,000		28,117,810	26,005,068	
Athletics	21,004,778						10,317,306			7,649,689			616,500	128,061	40,065,787	31,961,993	
Athletics Waivers	1,378,000														1,378,000	1,378,000	
sub-total Athletics	22,382,778	0		0	0	10,317,306	0	7,649,689	0			616,500	128,061	41,443,787	33,339,993		
Academic Administration	10,167,346					3,282,744	1,444,462					123,945	368,493	16,002,941	11,088,914		
University Library	18,643,333	7,444		0	568		93,442					79,348	70,740	19,064,074	17,645,617		
Online Education (4)	734,282	(645)		8,237,236	1,224,454		680,991					28,465	23,950	10,928,733	9,642,929		
Undergraduate Affairs	6,122,372					88,538						2,625	3,355	6,216,890	5,627,534		
Academic Support Services	4,141,747				13,750		217					103,244		4,258,958	1,499,086		
Grad & Interdisciplinary Study	4,219,963	(17)				873,917							34,018	6,160,130	5,677,231		
Commonwealth Honors College	4,051,168			46,228	1,837		17,248					62,250	300,024	4,607,028	3,417,095		
Enrollment Management	6,599,147												988	6,600,135	6,280,062		
College of Humanities & Fine Arts	53,574,834	29,218	176,493	1,261,928	1,055,666	87,486	1,157,406			15,062		461,525	455,033	59,369,472	57,618,589		
College of Social & Behavioral Sciences	38,827,107	180,864	349,173	1,612,394	1,307,417		239,483				78,131	2,100,152	661,163	48,317,293	44,617,717		
Isenberg School of Management	22,667,777	3,899	802,483	5,591,642	12,883,756	3,708,235	258,825			39,541		4,345,082	1,965,407	56,391,940	48,681,826		
College of Engineering	24,621,855	1,770,190	3,244,259	322,043	277,229	1,796,082	337,265			77,227		1,143,169	1,077,198	63,090,768	56,815,867		
School of Public Health & Health Science	13,568,851	682,493	1,125,111	1,210,540	1,836,152	225,626	477,821			13,736		111,821	62,291	30,370,274	30,150,101		
School of Nursing	3,818,999	42,508	74,547	499,493	3,348,795	233,607						533,165	165,572	8,908,361	8,853,003		
College of Natural Sciences	82,237,301	3,607,877	5,763,139	2,582,313	2,315,150	559,974	2,518,458			8,422		55,186,072	5,723,760	2,325,838	1,816,938	164,645,243	155,005,512
College of Education	10,828,743	172,682	83,574	555,276	352,688		268,323			35,147		3,643,538	109,532	142,566	16,192,070	14,837,738	
Information & Computer Science	18,679,553	618,718	1,121,249	142,735	582,654	119,441	(357,980)			19,727		15,416,053		2,018,279	132,559	38,492,986	35,689,044
sub-total Academic Affairs	323,504,380	7,115,231	12,740,028	22,061,828	25,200,116	10,975,649	7,135,960	0	208,862			124,230,229	5,801,891	13,362,825	7,280,294	559,617,294	513,147,865
Student Affairs Admin	2,612,032					502,273	13,825					12,174			3,140,304	2,765,037	
Student Affairs Technology Services	374,292						(466,905)	2,570,755							2,478,141	2,403,937	
Student Engagement	2,227,371					3,481,385	1,783,291						6,500	7,720,409	3,511,411		
Residential Life	6,900							7,428,219						7,435,119	6,480,321		
University Police Department	6,469,255						157,212					3,450		6,629,917	7,157,438		
Dean of Students	1,104,683					192,549						1,224	88,538	1,386,994	1,356,504		
Center for Early Education and Care	730,641							514,753						1,245,394	1,011,502		
Wellbeing, Access & Prevention	2,700,279							18,144,704					1,294	20,846,277	14,460,869		
Advocacy Inclusion Support Group	2,926,109	4,004				133,366	200,012			60,707		1,265,171	170	4,601,470	3,846,329		
Assessment/Student Transitions						1,121,775								1,121,775	1,099,402		
sub-total Student Affairs	19,151,561	4,004		0	0	5,431,347	1,687,434	28,658,431	60,707			1,503,882	0	90,002	18,431	56,605,799	44,092,750
Compliance	179,007														179,007	239,805	
VC for Administration & Finance	1,125,626														1,125,626	961,130	
VC for A&F Ops	1,160,751														1,160,751	1,007,189	
Finance and Budget	3,493,571														3,493,571	3,250,716	
Campus Procurement Services	918,426						(5,023)								913,403	1,049,161	
Physical Plant	38,578,068						894,469	28,415,977				1,156,955	2,284	1,456	69,049,209	49,713,991	
Environmental Health & Safety	3,110,748	428					89,892								3,201,069	3,074,079	
Facilities & Campus Services	7,724,340						82,511	10,802,017					1,000		18,609,868	13,921,418	
Auxiliary Enterprises	(917)							107,470,152	2,354			217,898			107,689,488	47,669,022	
University Health Services	3,053,561	(202)						17,520,481							20,573,839	18,761,734	
A&F Information Technology	2,338,252						(127,539)								2,210,713	2,015,941	
UCARD Operations	338,749							355,701							694,450	543,588	
sub-total Administration and Finance	62,020,183	226		0	0	0	934,310	164,564,328	2,354			1,374,853	0	3,284	1,456	228,900,994	142,207,773

**University of Massachusetts Amherst  
FY22 Expenditures of All Current Funds**

	Unrestricted									Restricted				FY22 Total Expenditures	FY21 Total (7)				
	General Funds	Reallocation of Indirect Cost Recovery	Faculty Start-Up	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)						
= Not Updated Yet																			
Human Resources	4,723,598	(93,418)								48,927				554,483			5,233,590	4,727,703	
Equal Opportunity	1,018,399																1,018,399	506,558	
sub-total Human Resources	5,741,997	(93,418)			0	0		0		48,927				554,483	0	0	0	6,251,989	5,234,261
Vice Chanc Research & Engagement	1,455,904	3,568												4,854				1,464,326	1,319,428
Research Development & Engagement	2,182,495									699,108				4,218		8,356		3,288,284	3,143,769
Research Admin & Compliance	3,064,016																	3,064,016	2,797,187
Centers & Institutes	100,091	846,336															1,600	948,027	466,522
Internal Research Funding	65,658																	65,658	187,471
Central Research Support	1,411,890									(114,580)								1,297,309	1,190,635
Central Research Projects	5,486	438,781														373		444,640	439,541
Institute Applied Life Science	2,152,583	899,621	688,826							3,256,101				47,559				3,816,579	10,861,269
UMass Donahue Institute	8,383	2,801,772												1,214,843				16,639,573	20,664,571
sub-total Research & Engagement	10,446,505	4,990,078	688,826	0	0	0	0	0	0	3,840,628	0	0	1,656,509	20,465,224	0	8,729	1,600	42,098,100	32,404,584
Vice Chancellor for Advancement	784,288																	784,288	1,497,593
Advancement Services	6,443,957																	96,641	6,540,598
Alumni Relations	1,192,318																		79,378
Marketing & Communications	1,701,182																		26,652
Development	3,180,618																		1,000
sub-total University Advancement	13,302,363	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,378	26,652	13,506,034	11,257,385
University Relations	7,729,576																		7,729,576
External Relations & Univ Events	1,629,958									65,761									1,695,719
Communications	1,969									(28,500)									(26,531)
News & Media Relations	1,132,458									10,909									1,143,367
WFCR	5,445									13,578									10,909
Marcom	5,650,556									1,146,267				518,050				1,974,407	2,511,481
sub-total University Relations	16,149,962	0	0	0	0	1,146,267	0	0	0	61,748	0	0	0	518,050	0	1,974,407	0	6,796,823	3,639,308
Diversity, Equity, & Inclusion	644,506																	0	644,506
<b>Total Campus Units</b>	<b>493,227,862</b>	<b>12,016,121</b>	<b>13,428,855</b>	<b>22,061,828</b>	<b>26,346,384</b>	<b>33,933,043</b>	<b>18,242,314</b>	<b>200,872,448</b>	<b>2,093,872</b>	<b>149,048,816</b>	<b>5,801,891</b>	<b>16,193,700</b>	<b>7,534,629</b>	<b>1,000,801,763</b>	<b>88,063,430</b>	<b>17,065,333</b>	<b>8,515,352</b>	<b>1,310,373,978</b>	<b>1,111,738,138</b>
Financial Aid (5)	113,706,498									518,232				186,550					30,572,645
Financial Aid Tuition Waivers	2,827,765																		871,633
Utilities	11,560,852																		980,723
Curriculum Fee Waivers (TA's and RA's)	31,284,827																		146,836,280
Campus-Wide Payments	28,087,234	(4,766)		6,876					35										2,827,765
Tuition Waivers (6)	24,700,584									2,474,213	246,679								2,828,915
<b>Total Expenses</b>	<b>705,395,622</b>	<b>12,011,355</b>	<b>13,428,855</b>	<b>22,068,704</b>	<b>26,346,384</b>	<b>33,933,078</b>	<b>18,760,546</b>	<b>213,209,402</b>	<b>2,527,101</b>	<b>149,048,816</b>	<b>88,063,430</b>	<b>17,065,333</b>	<b>8,515,352</b>	<b>1,310,373,978</b>	<b>88,063,430</b>	<b>17,065,333</b>	<b>8,515,352</b>	<b>1,310,373,978</b>	<b>1,111,738,138</b>
Debt Payments and Transfers to R&R Capital Pool	127,870,682																		51,895,293
<b>Total Uses Major Budgetary Units</b>	<b>\$833,266,304</b>	<b>\$12,011,355</b>	<b>\$13,428,855</b>	<b>\$22,068,704</b>	<b>\$26,346,384</b>	<b>\$33,933,078</b>	<b>\$18,760,546</b>	<b>\$265,104,695</b>	<b>\$2,527,101</b>	<b>\$149,048,816</b>	<b>\$88,063,430</b>	<b>\$17,065,333</b>	<b>\$8,515,352</b>	<b>1,490,139,953</b>	<b>\$88,063,430</b>	<b>\$17,065,333</b>	<b>\$8,515,352</b>	<b>1,490,139,953</b>	<b>1,236,439,005</b>
Recharge and AO Revenue & Utility Adjustment	(33,524,900)																		(33,524,900)
<b>Total Uses Net of Recharges, etc.</b>	<b>799,741,404</b>	<b>12,011,355</b>	<b>13,428,855</b>	<b>22,068,704</b>	<b>26,346,384</b>	<b>33,933,078</b>	<b>18,760,546</b>	<b>265,104,695</b>	<b>2,527,101</b>	<b>149,048,816</b>	<b>88,063,430</b>	<b>17,065,333</b>	<b>8,515,352</b>	<b>1,456,615,053</b>	<b>88,063,430</b>	<b>17,065,333</b>	<b>8,515,352</b>	<b>1,456,615,053</b>	<b>1,214,719,960</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. Online 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. Excludes Athletic tuition waivers and need-based tuition waivers.																			
7. FY21 Expenditures restated for FY22 organizational structure																			