

**University of Massachusetts Amherst  
FY23 Expenditures of All Current Funds**

|  | Unrestricted  |                        |                  |                      |                      |              |                    |             |                    | Restricted                |                              |                      |           | FY23 Total Expenditures | FY22 Total  |
|--|---------------|------------------------|------------------|----------------------|----------------------|--------------|--------------------|-------------|--------------------|---------------------------|------------------------------|----------------------|-----------|-------------------------|-------------|
|  | General Funds | Reallocation of        | Faculty Start-Up | Continuing Education | Program              | Student Fees | Sales and Services | Auxiliaries | Other Unrestricted | Direct Grants & Contracts | Federal /                    | Endowment Income (3) |           |                         |             |
|  |               | Indirect Cost Recovery |                  |                      | Support Fund CED (1) |              |                    |             |                    |                           | Special State Appropriations |                      | Gifts (2) |                         |             |
| = Not Updated Yet                        |               |                        |                  |                      |                      |              |                    |             |                    |                           |                              |                      |           |                         |             |
| Chancellor's Office (incl Chanc Exec)    | 3,064,944     | 2,186                  |                  |                      |                      |              |                    |             |                    |                           |                              | 44,341               | 256,187   | 3,367,658               | 3,765,016   |
| sub-total Chancellor                     | 3,064,944     | 2,186                  |                  | 0                    | 0                    | 0            | 0                  | 0           | 0                  | 0                         | 0                            | 44,341               | 256,187   | 3,367,658               | 3,765,016   |
| Office of Information Technologies       | 19,557,459    |                        |                  |                      |                      | 5,864,632    |                    | 8,178,828   |                    |                           |                              | 1,000                |           | 33,601,919              | 28,117,810  |
| Athletics                                | 23,424,637    |                        |                  |                      |                      | 10,791,534   |                    | 8,810,320   |                    | 447,247                   |                              | 1,821,242            | 134,672   | 45,429,652              | 40,065,787  |
| Athletics Waivers                        | 1,378,000     |                        |                  |                      |                      |              |                    |             |                    |                           |                              |                      |           | 1,378,000               | 1,378,000   |
| sub-total Athletics                      | 24,802,637    | 0                      |                  | 0                    | 0                    | 10,791,534   | 0                  | 8,810,320   | 0                  | 447,247                   | 0                            | 1,821,242            | 134,672   | 46,807,652              | 41,443,787  |
| Provost Administration                   | 8,131,783     |                        |                  |                      | 229                  |              | 1,427,666          |             |                    | 168,493                   |                              | 811,557              | 349,835   | 10,889,563              | 9,318,734   |
| Academic Support & Technology            | 1,119,520     |                        |                  |                      |                      |              |                    |             |                    |                           |                              |                      |           | 1,119,520               | 966,513     |
| International Programs                   | 1,066,495     |                        |                  |                      |                      | 5,179,798    |                    |             |                    |                           |                              | 56,300               | 1,000     | 6,303,593               | 4,384,263   |
| Univ Analytics & Assessments             | 1,009,931     |                        |                  |                      |                      |              |                    |             |                    |                           |                              |                      |           | 1,009,931               | 1,153,827   |
| Fine Arts Center                         | 3,132,518     | 33                     |                  |                      |                      |              | 370,000            |             |                    | 153,900                   |                              | 152,474              | 39,980    | 3,848,905               | 4,258,958   |
| Acad Affairs Equity & Inclusion          | 106,639       |                        |                  |                      |                      |              |                    |             |                    |                           |                              |                      |           | 106,639                 | 64,784      |
| University Library                       | 19,368,637    |                        | 258              |                      |                      |              |                    | 91,804      |                    | 35,264                    |                              | 154,727              | 66,437    | 19,717,127              | 19,064,074  |
| Flexible Education (4)                   | 304,837       | 1,775                  |                  | 11,193,573           |                      |              |                    |             |                    |                           |                              | 51,428               | 2,800     | 11,554,413              | 7,939,484   |
| Undergraduate Affairs                    | 6,600,081     |                        |                  |                      | 435,155              | 54,013       |                    |             |                    |                           |                              |                      | 3,271     | 7,092,520               | 6,216,890   |
| University Endowment                     | 130,178       |                        |                  |                      |                      |              |                    |             |                    |                           |                              |                      |           | 130,178                 | 114,820     |
| Grad & Interdisciplinary Study           | 4,562,753     | 283                    |                  |                      |                      | 1,289,872    |                    |             |                    | 908,046                   |                              |                      | 36,125    | 6,797,079               | 6,160,130   |
| Commonwealth Honors College              | 4,378,084     | 205                    |                  | 25,707               | 8,274                |              | 40,722             |             |                    | 81,000                    |                              | 174,477              | 341,410   | 5,049,879               | 4,607,028   |
| Interdisciplinary Programs               | 520,297       |                        | 76               | (558,558)            | 1,366,224            |              | 597,047            |             |                    |                           |                              | 22,239               | 20,150    | 1,967,475               | 2,989,249   |
| Enrollment Management                    | 7,466,689     |                        |                  |                      |                      |              |                    |             |                    |                           |                              |                      | 1,057     | 7,467,746               | 6,600,135   |
| College of Humanities & Fine Arts        | 59,126,642    | 61,250                 | 585,167          | 1,277,316            | 963,432              | 101,504      | 1,486,918          |             | 15,600             | 965,670                   |                              | 563,847              | 579,473   | 65,726,819              | 59,369,472  |
| College of Social & Behavioral Sciences  | 42,060,473    | 179,814                | 454,098          | 1,317,352            | 2,356,024            |              | 238,815            |             |                    | 3,950,464                 | 97,362                       | 2,514,724            | 1,013,564 | 54,182,690              | 48,317,293  |
| Ishenberg School of Management           | 25,348,395    | 16,247                 | 1,033,882        | 5,563,394            | 12,720,847           | 4,952,734    | 211,053            |             | 29,313             | 4,495,246                 |                              | 1,498,598            | 2,861,853 | 58,731,562              | 56,391,940  |
| College of Engineering                   | 27,607,425    | 2,217,522              | 5,384,876        | 317,614              | 308,047              | 1,807,385    | 428,414            |             | 703,172            | 35,546,946                |                              | 1,434,332            | 1,063,020 | 76,818,753              | 63,090,768  |
| School of Public Health & Health Science | 14,793,267    | 430,839                | 1,123,768        | 933,463              | 3,335,928            | 114,916      | 882,697            |             | 25,963             | 10,390,949                |                              | 146,551              | 66,685    | 32,245,026              | 30,370,274  |
| School of Nursing                        | 4,237,313     | 13,070                 | 160,067          | 342,277              | 3,069,754            | 845,715      |                    |             | 33,909             | 889,590                   |                              | 499,553              | 124,545   | 10,215,793              | 8,908,361   |
| College of Natural Sciences              | 89,592,653    | 4,758,217              | 4,909,091        | 2,716,031            | 2,465,437            | 787,321      | 2,178,367          |             | 213,981            | 61,032,821                | 6,143,748                    | 2,610,321            | 2,125,069 | 179,533,057             | 164,645,243 |
| College of Education                     | 11,009,557    | 360,056                | 145,102          | 526,979              | 656,821              |              | 382,296            |             | 18,960             | 3,830,045                 |                              | 732,733              | 162,620   | 17,825,169              | 16,192,070  |
| Information & Computer Science           | 21,603,537    | 1,428,246              | 2,154,601        | 242,839              | 531,703              | 614,985      | 452,013            |             | 376                | 14,631,679                |                              | 2,160,891            | 117,452   | 43,938,322              | 38,492,986  |
| sub-total Academic Affairs               | 353,277,704   | 9,467,557              | 15,950,986       | 23,897,987           | 28,217,875           | 15,748,243   | 8,787,812          | 0           | 1,041,274          | 137,080,113               | 6,241,110                    | 13,584,752           | 8,976,346 | 622,271,759             | 559,617,294 |
| Student Affairs Admin                    | 3,151,839     |                        |                  |                      |                      | 580,722      | (191,952)          | 2,684,890   |                    |                           |                              |                      |           | 6,225,499               | 5,618,445   |
| Student Engagement                       | 1,863,992     |                        |                  |                      |                      | 4,297,769    | 1,763,362          |             |                    |                           |                              |                      | 1,500     | 7,926,623               | 7,720,409   |
| Residential Life                         | (6,406)       |                        |                  |                      |                      |              |                    | 9,415,554   |                    |                           |                              |                      |           | 9,409,148               | 7,435,119   |
| University Police Department             | 7,697,692     |                        |                  |                      |                      |              | 171,318            |             |                    | 51,160                    |                              |                      |           | 7,920,170               | 6,629,917   |
| Dean of Students                         | 1,485,155     |                        |                  |                      |                      | 89,660       | 162,281            |             |                    |                           |                              | 163,533              |           | 1,900,629               | 1,386,994   |
| Center for Early Education and Care      | 745,376       |                        |                  |                      |                      |              |                    | 488,230     |                    |                           |                              |                      |           | 1,233,606               | 1,245,394   |
| Campus Life & Wellbeing                  | 4,822,811     |                        |                  |                      |                      |              |                    | 17,202,410  |                    | 700,947                   |                              |                      | 1,415     | 22,727,583              | 20,846,277  |
| Advocacy Inclusion Support Group         | 2,933,085     | 20,490                 |                  |                      |                      | 139,235      | 238,012            |             | 9,146              | 1,322,371                 |                              | (20,033)             | 17,260    | 4,659,566               | 4,601,470   |
| NSO & Transitions                        |               |                        |                  |                      |                      | 1,587,567    |                    |             |                    |                           |                              |                      |           | 1,587,567               | 1,121,775   |
| sub-total Student Affairs                | 22,693,544    | 20,490                 |                  | 0                    | 0                    | 6,694,953    | 2,143,021          | 29,791,084  | 9,146              | 2,074,478                 | 0                            | 143,500              | 20,175    | 63,590,391              | 56,605,799  |
| Compliance                               | 214,551       |                        |                  |                      |                      |              |                    |             |                    |                           |                              |                      |           | 214,551                 | 179,007     |
| VC for Administration & Finance          | 1,478,410     |                        |                  |                      |                      |              |                    |             |                    |                           |                              |                      |           | 1,478,410               | 1,125,626   |
| VC for A&F Ops                           | 2,276,635     |                        |                  |                      |                      |              |                    |             |                    |                           |                              |                      |           | 2,276,635               | 1,160,751   |
| Finance and Budget                       | 3,867,671     |                        |                  |                      |                      |              |                    | 0           |                    |                           |                              |                      |           | 3,867,671               | 3,493,571   |
| Mail, Distribution & Opscan              | 931,912       |                        |                  |                      |                      |              | (41,227)           |             |                    |                           |                              |                      |           | 890,685                 | 913,403     |
| Physical Plant                           | 54,569,734    | 3,537                  |                  |                      |                      |              | 99,467             | 9,211,153   |                    | 50,232                    |                              | 235,000              | 15,000    | 64,184,123              | 69,049,209  |
| Environmental Health & Safety            | 3,280,392     | (25)                   |                  |                      |                      |              | 24,517             |             |                    |                           |                              |                      |           | 3,304,884               | 3,201,069   |
| Facilities & Campus Services             | 9,980,335     |                        |                  |                      |                      |              | (266,538)          | 11,837,928  |                    |                           |                              |                      |           | 21,551,725              | 18,609,868  |

**University of Massachusetts Amherst  
FY23 Expenditures of All Current Funds**

|   | Unrestricted           |  |                     |                      |                              |                     |                     |                      |                    | Restricted                |  |                     |                      | FY23 Total Expenditures | FY22 Total           |
|---|------------------------|--|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|--------------------|---------------------------|--|---------------------|----------------------|-------------------------|----------------------|
|   | 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                               |                        |  |                     |                      |                              |                     |                     |                      |                    |                           |  |                     |                      |                         |                      |
| Auxiliary Enterprises                           | 16,126                 |  |                     |                      |                              |                     |                     | 130,639,387          | 260,344            | 71,015                    |  |                     |                      | 130,986,872             | 107,689,488          |
| University Health Services                      | 11,266,570             | 110                                    |                     |                      |                              |                     |                     | 6,951,979            |                    |                           |  |                     |                      | 18,218,659              | 20,573,839           |
| A&F Information Technology                      | 2,541,747              |  |                     |                      |                              |                     | 266,772             |                      |                    |                           |  |                     |                      | 2,808,519               | 2,210,713            |
| UCARD Operations                                | 372,598                | 0                                      |                     |                      |                              |                     |                     | 294,151              |                    |                           |  |                     |                      | 666,749                 | 694,450              |
| sub-total Administration and Finance            | 90,796,681             | 3,622                                  |                     | 0                    | 0                            | 0                   | 82,991              | 158,934,598          | 260,344            | 121,247                   | 0                                      | 235,000             | 15,000               | 250,449,483             | 228,900,994          |
| Human Resources                                 | 5,206,395              | 16,932                                 |                     |                      |                              |                     |                     | (16,283)             |                    | 514,082                   |  |                     |                      | 5,721,126               | 5,233,590            |
| Equal Opportunity                               | 1,265,613              |  |                     |                      |                              |                     |                     |                      |                    |                           |  |                     |                      | 1,265,613               | 1,018,399            |
| sub-total Human Resources                       | 6,472,008              | 16,932                                 |                     | 0                    | 0                            | 0                   | (16,283)            | 0                    | 0                  | 514,082                   | 0                                      | 0                   | 0                    | 6,986,739               | 6,251,989            |
| Vice Chancellor for Advancement                 | 970,837                |  |                     |                      |                              |                     |                     |                      |                    |                           |  |                     |                      | 970,837                 | 784,288              |
| Advancement Services                            | 9,746,432              |  |                     |                      |                              |                     |                     |                      | 91,110             |                           |  |                     |                      | 9,837,542               | 6,540,598            |
| Alumni Relations                                | 1,217,095              |  |                     |                      |                              |                     |                     |                      |                    |                           | 120,907                                | 35,338              |                      | 1,373,340               | 1,298,348            |
| Marketing & Communications                      | 2,104,413              |  |                     |                      |                              |                     | (1,403)             |                      |                    |                           |  |                     |                      | 2,103,010               | 1,701,182            |
| Development                                     | 3,428,874              |  |                     |                      |                              |                     |                     |                      |                    |                           |  |                     |                      | 3,428,874               | 3,181,618            |
| sub-total University Advancement                | 17,467,651             | 0                                      | 0                   | 0                    | 0                            | 0                   | (1,403)             | 0                    | 91,110             | 0                         | 0                                      | 120,907             | 35,338               | 17,713,603              | 13,506,034           |
| Vice Chanc Research & Engagement                | 1,200,000              |  |                     |                      |                              |                     |                     |                      |                    | 1,513                     |  |                     |                      | 1,201,513               | 1,464,326            |
| Research Development & Engagement               | 1,108,251              |  |                     |                      |                              |                     |                     | 644,434              |                    |                           |  | 9,062               |                      | 1,761,747               | 3,288,284            |
| Research Admin & Compliance                     | 3,491,203              |  |                     |                      |                              |                     | (13,500)            |                      |                    |                           |  |                     |                      | 3,477,703               | 3,064,016            |
| Centers & Institutes                            | 66,710                 | 430,881                                |                     |                      |                              |                     |                     |                      |                    |                           |  |                     |                      | 497,591                 | 948,027              |
| Internal Research Funding                       | 63,507                 |  |                     |                      |                              |                     |                     |                      |                    |                           |  |                     |                      | 63,507                  | 65,658               |
| Central Research Support                        | 1,502,300              |  |                     |                      |                              |                     | 103,114             |                      |                    |                           |  |                     |                      | 1,605,414               | 1,297,309            |
| Central Research Projects                       | 6,388                  | 463,787                                |                     |                      |                              |                     |                     |                      |                    |                           | 259                                    |                     |                      | 470,434                 | 444,640              |
| Institute Applied Life Science                  | 2,604,564              | 820,634                                | 383,732             |                      |                              |                     | 5,529,281           |                      | 72,541             | 554,193                   |  | 260,320             |                      | 10,225,265              | 10,861,269           |
| UMass Donahue Institute                         | 0                      | 2,265,921                              |                     |                      |                              |                     |                     |                      | 79,284             | 20,780,280                |  |                     |                      | 23,125,485              | 20,664,571           |
| Corporate Engagement                            | 1,196,088              |  |                     |                      |                              |                     |                     |                      | 400,103            |                           |  |                     |                      | 1,596,191               | 0                    |
| sub-total Research & Engagement                 | 11,239,011             | 3,981,223                              | 383,732             | 0                    | 0                            | 0                   | 6,263,329           | 0                    | 551,928            | 21,335,986                | 0                                      | 269,641             | 0                    | 44,024,850              | 42,098,100           |
| University Relations                            | 6,501,146              |  |                     |                      |                              |                     |                     |                      |                    |                           |  |                     |                      | 6,501,146               | 7,703,045            |
| Community Rel & Univ Events                     | 3,787,468              |  |                     |                      |                              |                     |                     | 130,893              |                    |                           |  | 37,818              |                      | 3,956,179               | 1,695,719            |
| News & Media Relations                          | 1,284,928              |  |                     |                      |                              |                     |                     | 1,392                |                    |                           |  |                     |                      | 1,286,320               | 1,143,367            |
| WFCR  | 2,193                  |  |                     |                      |                              |                     |                     | 10,440               |                    | 450,925                   |  | 1,983,440           |                      | 2,446,998               | 2,511,481            |
| Marcom  | 5,909,377              |  |                     |                      |                              |                     |                     | 1,075,472            | (15,000)           |                           |  |                     |                      | 6,969,849               | 6,796,823            |
| sub-total University Relations                  | 17,485,112             | 0                                      | 0                   | 0                    | 0                            | 0                   | 127,725             | 0                    | 0                  | 450,925                   | 0                                      | 2,021,258           | 0                    | 21,160,492              | 19,850,434           |
| Diversity, Equity, & Inclusion                  | 1,079,419              | 3,643                                  |                     |                      |                              |                     |                     |                      |                    |                           |  |                     |                      | 1,083,062               | 644,506              |
| <b>Total Campus Units</b>                       | <b>567,936,170</b>     | <b>13,495,653</b>                      | <b>16,334,718</b>   | <b>23,897,987</b>    | <b>29,293,347</b>            | <b>39,099,362</b>   | <b>17,387,192</b>   | <b>205,714,830</b>   | <b>1,953,802</b>   | <b>162,024,078</b>        | <b>6,241,110</b>                       | <b>18,241,641</b>   | <b>9,437,718</b>     | <b>1,111,057,608</b>    | <b>1,000,801,763</b> |
| Financial Aid (5)                               | 122,732,997            |  |                     |                      |                              |                     |                     | 657,128              | 476,417            |                           | 31,976,780                             | 1,000,991           | 1,039,990            | 157,884,303             | 146,836,280          |
| Financial Aid Tuition Waivers                   | 2,827,165              |  |                     |                      |                              |                     |                     |                      |                    |                           |  |                     |                      | 2,827,165               | 2,827,765            |
| Utilities                                       | 12,922,938             |  |                     |                      |                              |                     |                     |                      | 10,374,541         |                           |  |                     |                      | 23,297,479              | 21,423,593           |
| Curriculum Fee Waivers (TA's and RA's)          | 33,201,342             |  |                     |                      |                              |                     |                     |                      |                    |                           |  |                     |                      | 33,201,342              | 31,284,827           |
| Campus-Wide Payments                            | 58,242,068             | 0                                      |                     | 0                    |                              |                     | (4,024)             | 1,712,297            | 1,018,759          | 59                        | 4,368,989                              | 31,768              |                      | 65,369,916              | 82,499,166           |
| Tuition Waivers (6)                             | 23,658,982             |  |                     |                      |                              |                     |                     |                      |                    |                           |  |                     |                      | 23,658,982              | 24,700,584           |
| <b>Total Expenses</b>                           | <b>821,521,662</b>     | <b>13,495,653</b>                      | <b>16,334,718</b>   | <b>23,897,987</b>    | <b>29,293,347</b>            | <b>39,095,338</b>   | <b>18,044,320</b>   | <b>217,801,668</b>   | <b>3,448,978</b>   | <b>162,024,137</b>        | <b>42,586,879</b>                      | <b>19,274,400</b>   | <b>10,477,708</b>    | <b>1,417,296,795</b>    | <b>1,310,373,978</b> |
| Debt Payments and Transfers to R&R Capital Pool | 192,939,216            |  |                     |                      |                              |                     |                     | 58,897,679           |                    |                           |  |                     |                      | 251,836,895             | 179,765,975          |
| <b>Total Uses Major Budgetary Units</b>         | <b>\$1,014,460,878</b> | <b>\$13,495,653</b>                    | <b>\$16,334,718</b> | <b>\$23,897,987</b>  | <b>\$29,293,347</b>          | <b>\$39,095,338</b> | <b>\$18,044,320</b> | <b>\$276,699,347</b> | <b>\$3,448,978</b> | <b>\$162,024,137</b>      | <b>\$42,586,879</b>                    | <b>\$19,274,400</b> | <b>\$10,477,708</b>  | <b>1,669,133,690</b>    | <b>1,490,139,953</b> |
| Recharge and AO Revenue & Utility Adjustment    | (33,390,546)           |  |                     |                      |                              |                     |                     |                      |                    |                           |  |                     |                      | (33,390,546)            | (33,524,900)         |
| <b>Total Uses Net of Recharges, etc.</b>        | <b>981,070,332</b>     | <b>13,495,653</b>                      | <b>16,334,718</b>   | <b>23,897,987</b>    | <b>29,293,347</b>            | <b>39,095,338</b>   | <b>18,044,320</b>   | <b>276,699,347</b>   | <b>3,448,978</b>   | <b>162,024,137</b>        | <b>42,586,879</b>                      | <b>19,274,400</b>   | <b>10,477,708</b>    | <b>1,635,743,144</b>    | <b>1,456,615,053</b> |

