Higher Education System

Combining Higher Education Non-Appropriated Activity - Statutory Basis

Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	University of Massachusetts	State Colleges	Community Colleges	TOTALS 2001	TOTALS 2000
Revenues and other financing sources					
Federal grants and reimbursements	$ 177,149	$ 18,920	$ 39,664	$ 235,733	$ 208,573
Departmental revenues	501,909	142,011	143,443	787,363	744,137
Miscellaneous revenues	370,713	73,663	70,567	514,943	423,940
Total revenues and other financing sources	1,049,771	234,594	253,674	1,538,039	1,376,650
Expenditures and other financing uses (by MMARS subsidiary):					
AA Regular employee compensation	255,045	23,408	36,185	314,638	294,438
BB Regular employee related expenses	14,275	3,859	3,530	21,664	8,672
CC Special employees and contracted services	105,603	31,045	61,026	197,674	175,358
DD Pension and insurance	73,888	6,371	7,606	87,865	73,054
EE Administrative expenditures	71,996	27,293	29,957	129,246	116,347
FF Facility operational supplies	91,350	7,674	15,647	114,671	108,127
GG Energy costs and space rental	30,622	7,329	3,780	41,731	42,774
HH Consultant services	99,550	8,742	10,210	118,502	99,283
JJ Operational services	27,550	18,789	9,430	55,769	60,441
KK Equipment purchase	39,214	9,633	8,898	57,745	50,888
LL Equipment leases, maintenance and repair	20,866	7,363	5,476	33,705	34,382
MM Purchased client services and programs	9,648	1,400	1,861	12,909	15,819
NN Construction and improvements	25,502	14,187	3,613	43,302	38,613
PP Aid to local governments	4	-	207	211	213
RR Benefit programs	70,440	24,275	51,823	146,538	134,660
SS Debt payment	-	3,793	508	4,301	4,012
TT Loans and special payments	25,414	28,942	974	55,330	54,329
Total expenditures and other uses	960,967	224,103	250,731	1,435,801	1,311,410
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	88,804	10,491	2,943	102,238	65,240
Fund balance (deficit) at beginning of year	554,604	68,987	63,891	687,482	622,242
Fund balance (deficit) at end of year	$ 643,408	$ 79,478	$ 66,834	$ 789,720	$ 687,482