




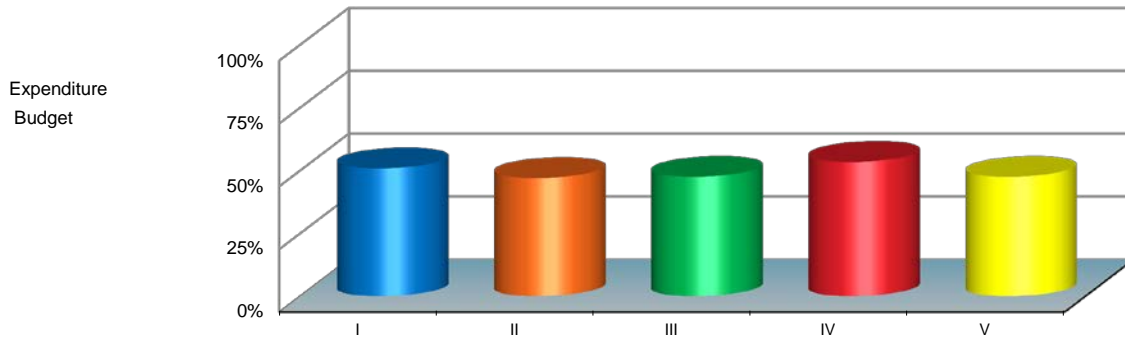







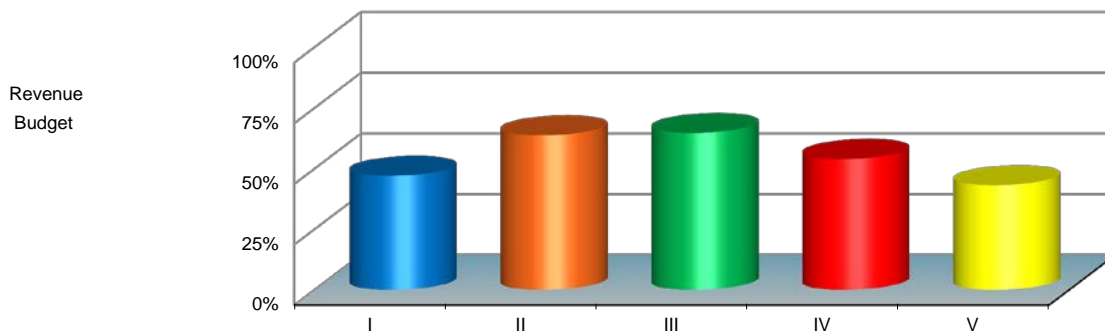
**Expenditure Budget**

		A	B	C	D	E
			Year-To-Date	(A - B)	(B / A)	YTD
<u>Account Categories</u>		<u>Budget</u>	<u>Expenditures</u>	<u>Variance</u>	<u>Actual Expenditure %</u>	<u>% Projected</u>
	I Undergraduate Day Program	43,114,581	21,906,416	21,208,165	51%	50%
	II Graduate Programs	2,175,902	1,022,813	1,153,089	47%	43%
	III CE Programs	2,835,415	1,346,297	1,489,118	47%	44%
	IV Housing Programs	12,426,474	6,639,753	5,786,721	53%	52%
	V Other Programs & Accounts	11,757,179	5,578,575	6,178,604	47%	48%
Expenditure information - Page 4 of supplemental report		72,309,551	36,493,854	35,815,697	50%	49%








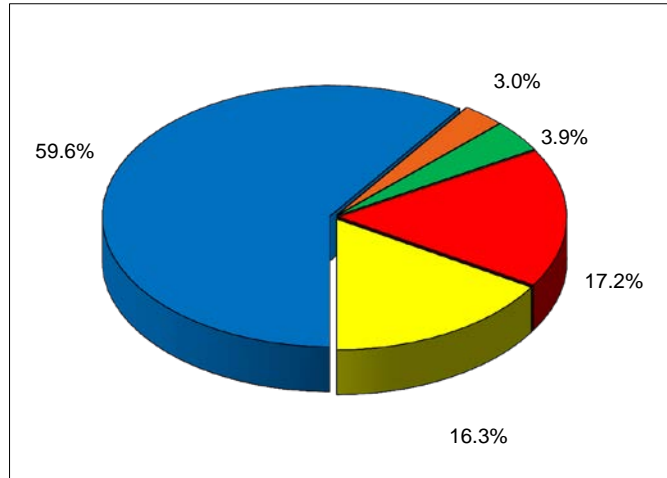
**Revenue Budget**

		A	B	C	D	E
			Year-To-Date	(A - B)	(B / A)	YTD
<u>Account Categories</u>		<u>Budget</u>	<u>Revenue</u>	<u>Variance</u>	<u>Actual Revenue %</u>	<u>% Projected</u>
	I Undergraduate Day Program	43,327,138	20,399,094	22,928,044	47%	48%
	II Graduate Programs	2,180,111	1,390,194	789,917	64%	62%
	III CE Programs	2,843,383	1,840,878	1,002,505	65%	69%
	IV Housing Programs	12,595,697	6,810,357	5,785,340	54%	51%
	V Other Programs & Accounts	11,797,179	5,097,135	6,700,044	43%	43%
Revenue information - Page 5 of supplemental report		72,743,508	35,537,658	37,205,850	49%	49%





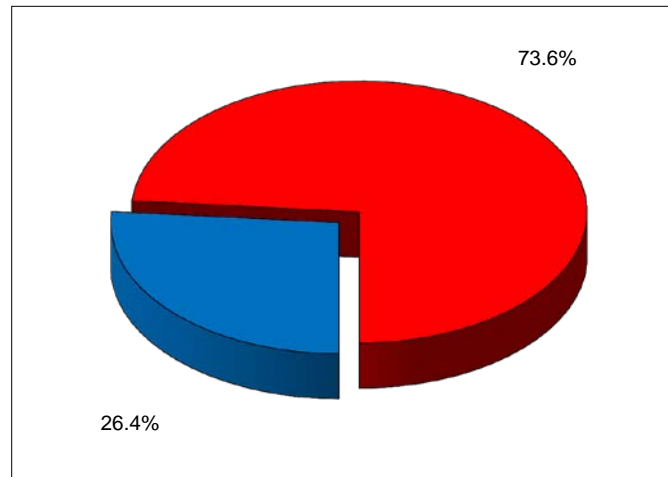
**Percentage Allocation of College Budget**

Account Categories	
	I Undergraduate Day Program 43,114,581
	II Graduate Programs 2,175,902
	III CE Programs 2,835,415
	IV Housing Programs 12,426,474
	V Other Programs & Accounts 11,757,179
<hr/>	
72,309,551	






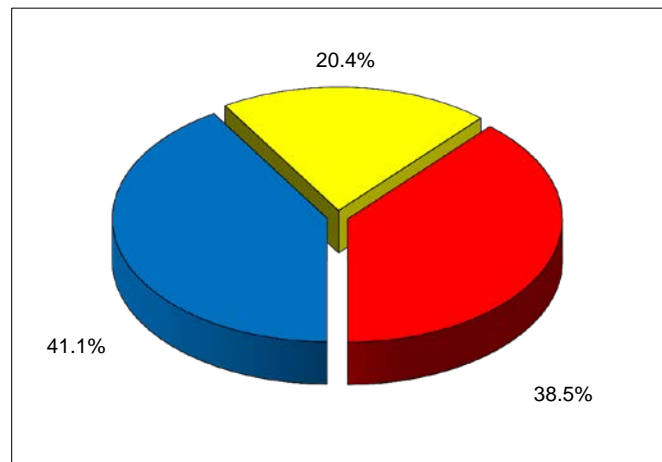
**College Expenditure Budget  
 State and Local Funds - Percentage Allocation**

State Maintenance	17,739,988
State - Building Repairs	118,769
State - Building Repairs - Roof Project	1,205,410
State - Performance Incentive Grant	1,000
State - Energy Demand Response Prog	2,000
<hr/>	
 State Appropriations	19,067,167
 MCA Local Budget (including internal transfers)	53,242,384
<hr/>	
72,309,551	



**MassArt Undergraduate Expenditure Budget  
 State and Local Funds - Percentage Allocation**

 State Maintenance	17,739,988
 Tuition Retention	8,788,900
 Campus Support Trust	16,585,693
<hr/>	
43,114,581	



**FY2016 Budget**

	A	B	C (A - B)
Account Categories	Revenue Budget	Expenditure Budget	Estimated Rev - Exp
I Undergraduate Day Program	43,327,138	43,114,581	212,557
II Graduate Programs	2,180,111	2,175,902	4,209
III CE Programs	2,843,383	2,835,415	7,968
IV Housing Programs	12,595,697	12,426,474	169,223
V Other Programs & Accounts	11,797,179	11,757,179	40,000
	<u>72,743,508</u>	<u>72,309,551</u>	<u>433,957</u>

**Year-To-Date Actual**

	A	B	C (A - B)
Account Categories	Year-To-Date Revenue	Year-To-Date Expenditures	Year-To-Date Rev - Exp
I Undergraduate Day Program	20,399,094	21,906,416	-1,507,322
II Graduate Programs	1,390,194	1,022,813	367,381
III CE Programs	1,840,878	1,346,297	494,581
IV Housing Programs	6,810,357	6,639,753	170,604
V Other Programs & Accounts	5,097,135	5,578,575	-481,440
	<u>35,537,658</u>	<u>36,493,854</u>	<u>-956,196</u>
<b>Percentage Actual / Budget</b>	<b>49%</b>	<b>50%</b>	

**Fund Balance**

	A	B	C (A + B)
Account Categories	Beginning Fund Balance	Current Year Summary	Current Fund Balance
I Undergraduate Day Program	10,467,077	-1,507,322	8,959,755
II Graduate Programs	651,971	367,381	1,019,352
III CE Programs	4,845	494,581	499,426
IV Housing Programs	3,954,600	170,604	4,125,204
V Other Programs & Accounts	1,928,797	-481,440	1,447,357
	<u>17,007,290</u>	<u>-956,196</u>	<u>16,051,094</u>

**Massachusetts College of Art & Design**  
**Fiscal Year 2016 Expenditure Budget**  
**July 1, 2015 - December 31, 2015**

	A	B	C (A - B)	D (B / A)	E
	Expenditure Budget	Year To Date Expenditures	Budget Variance	% of Budget Expended	% Projected at this time
<b><u>I. Undergraduate Day Program</u></b>					
SMA - State Maintenance	17,739,988	8,596,546	9,143,442	48%	48%
TUI - Tuition Retention	8,788,900	3,756,444	5,032,456	43%	45%
CST - Campus Support Trust	16,585,693	9,553,426	7,032,267	58%	54%
*	43,114,581	21,906,416	21,208,165	51%	50%
<b><u>II. Graduate Programs</u></b>					
PCG - Master's Programs	2,175,902	1,022,813	1,153,089	47%	43%
	2,175,902	1,022,813	1,153,089	47%	43%
<b><u>III. CE Programs</u></b>					
PCE - Programs of Continuing Education	2,835,415	1,346,297	1,489,118	47%	44%
	2,835,415	1,346,297	1,489,118	47%	44%
<b><u>IV. Housing Programs</u></b>					
DOB - Dorm Dining	1,649,620	785,186	864,434	48%	50%
DOF - Dorm Activity	13,200	3,384	9,816	26%	38%
DOR - Dormitory	1,050,000	576,253	473,747	55%	50%
DRT - Dorm - Artist Residence	3,700,000	2,322,164	1,377,836	63%	58%
DTH - Dorm - Tree House	6,013,654	2,952,766	3,060,888	49%	50%
	12,426,474	6,639,753	5,786,721	53%	52%
<b><u>V. Other Programs &amp; Accounts</u></b>					
BRF - State - Building Repairs	118,769	0	118,769	0%	0%
BRM - State - Building Repairs - Roof Project	1,205,410	379,287	826,123	31%	33%
EDR - State - Energy Demand Response Prog	2,000	0	2,000	0%	0%
PIF - State - Performance Incentive Grant	1,000	496	504	50%	50%
ASA - Art School Associates	1,000	0	1,000	0%	0%
BND - Bonds FF&E Acquisitions	2,170,000	969,222	1,200,778	45%	46%
ECS - Events & College Space Activities	64,000	36,485	27,515	57%	50%
EMS - Educational Materials & Supplies	60,000	0	60,000	0%	0%
INS - Student Health Insurance	500,000	434,752	65,248	87%	92%
RES - Contingency Reserve Trust	0	0	0	0%	0%
SAA - Student Activities Account	200,000	184,991	15,009	92%	70%
SGA - Student Government	210,000	71,757	138,243	34%	36%
NEA - Federal NEA Grant	25,000	25,000	0	100%	100%
RF28 - Academic Activities, Grants & Projects **	1,000,000	325,407	674,593	33%	45%
RF56 - Scholarship Accounts **	6,200,000	3,151,178	3,048,822	51%	49%
	11,757,179	5,578,575	6,178,604	47%	48%
<b><u>Expenditure Budget Total</u></b>	<b>72,309,551</b>	<b>36,493,854</b>	<b>35,815,697</b>	<b>50%</b>	<b>49%</b>

\* Undergraduate Day Program - Departmental Budget & Expenditures pages 7, 8 & 9

\*\* Additional information on grants - pages 10 & 11 Scholarships - page 11

	A	B	C (A - B)	D (B / A)	E
	Revenue Budget	Year To Date Revenue	Variance (Exceeds R B)	% of Budget Received	% Projected at this time
<b><u>I. Undergraduate Day Program</u></b>					
SMA - State Maintenance	17,739,988	8,596,546	9,143,442	48%	48%
TUI - Tuition Retention	8,788,900	3,875,425	4,913,475	44%	48%
CST - Campus Support Trust	16,798,250	7,927,123	8,871,127	47%	48%
	43,327,138	20,399,094	22,928,044	47%	48%
<b><u>II. Graduate Programs</u></b>					
PCG - Master's Programs	2,180,111	2,121,870	58,241	97%	95%
Adjustment for Student Receivables	0	-731,676	731,676	-34%	-34%
	2,180,111	1,390,194	789,917	64%	62%
<b><u>III. CE Programs</u></b>					
PCE - Programs of Continuing Education	2,843,383	1,966,074	877,309	69%	74%
Adjustment for Student Receivables	0	-125,196	125,196	-4%	-4%
	2,843,383	1,840,878	1,002,505	65%	69%
<b><u>IV. Housing Programs</u></b>					
DOB - Dorm Dining	1,649,620	845,249	804,371	51%	50%
DOF - Dorm Activity	13,200	5,950	7,250	45%	45%
DOR - Dormitory	1,054,593	767,713	286,880	73%	68%
DRT - Dorm - Artist Residence	3,768,370	2,079,304	1,689,066	55%	50%
DTH - Dorm - Tree House	6,109,914	3,112,141	2,997,773	51%	50%
	12,595,697	6,810,357	5,785,340	54%	51%
<b><u>V. Other Programs &amp; Accounts</u></b>					
BRF - State - Building Repairs	118,769	0	118,769	0%	0%
BRM - State - Building Repairs - Roof Project	1,205,410	379,287	826,123	31%	33%
EDR - State - Energy Demand Response Prog	2,000	0	2,000	0%	0%
PIF - State - Performance Incentive Grant	1,000	496	504	50%	0%
ASA - Art School Associates	1,000	252	748	25%	0%
BND - Bonds FF&E Acquisitions	2,170,000	137,523	2,032,477	6%	10%
ECS - Events & College Space Activities	64,000	26,548	37,452	41%	47%
EMS - Educational Materials & Supplies	60,000	29,743	30,257	50%	50%
INS - Student Health Insurance	500,000	424,020	75,980	85%	95%
RES - Contingency Reserve Trust	40,000	13,407	26,593	34%	45%
SAA - Student Activities Account	200,000	200,724	(724)	100%	70%
SGA - Student Government	210,000	104,508	105,492	50%	50%
NEA - Federal NEA Grant	25,000	25,000	0	100%	100%
RF28 - Academic Activities, Grants & Projects **	1,000,000	334,068	665,932	33%	40%
RF56 - Scholarship Accounts **	6,200,000	3,421,559	2,778,441	55%	52%
	11,797,179	5,097,135	6,700,044	43%	43%
<b><u>Revenue Budget Total</u></b>	<b>72,743,508</b>	<b>35,537,658</b>	<b>37,205,850</b>	<b>49%</b>	<b>49%</b>

If (Variance in brackets), the amount of actual revenue that exceeds the fiscal year budget

Student Accounts Receivable and Unallocated Revenue to Trust Funds 17,793,007

\*\* Additional information on grants - pages 10 & 11 Scholarships - page 11

**Massachusetts College of Art & Design**  
**Fiscal Year 2016 Fund Balances**  
**July 1, 2015 - December 31, 2015**

	A	B	C	D (B - C)	E (A + D)
	Beginning Balance	Year To Date Revenue	Year To Date Expenditures	Current Year	Fund Balance
<b><u>I. Undergraduate Day Program</u></b>					
SMA - State Maintenance Appropriation	N/A	8,596,546	8,596,546	0	N/A
TUI - Tuition Retention	0	3,875,425	3,756,444	118,981	118,981
CST - Campus Support Trust	10,467,077	7,927,123	9,553,426	-1,626,303	8,840,774
	10,467,077	20,399,094	21,906,416	-1,507,322	8,959,755
<b><u>II. Graduate Programs</u></b>					
PCG - Master's Programs	651,971	2,121,870	1,022,813	1,099,057	1,019,352
Adjustment for Student Receivables		-731,676		-731,676	∧
	651,971	1,390,194	1,022,813	367,381	1,019,352
<b><u>III. CE Programs</u></b>					
PCE - Programs of Continuing Education	4,845	1,966,074	1,346,297	619,777	499,426
Adjustment for Student Receivables		-125,196		-125,196	∧
	4,845	1,840,878	1,346,297	494,581	499,426
<b><u>IV. Housing Programs</u></b>					
DOB - Dorm Dining	0	845,249	785,186	60,063	60,063
DOF - Dorm Activity	32,800	5,950	3,384	2,566	35,366
DOR - Dormitory	407,896	767,713	576,253	191,460	599,356
DRT - Dorm - Artist Residence	2,547,158	2,079,304	2,322,164	-242,860	2,304,298
DTH - Dorm - Tree House	966,746	3,112,141	2,952,766	159,375	1,126,121
	3,954,600	6,810,357	6,639,753	170,604	4,125,204
<b><u>V. Other Programs &amp; Accounts</u></b>					
BRF - State - Building Repairs	N/A	0	0	0	N/A
BRM - State - Building Repairs - Roof Project	N/A	379,287	379,287	0	N/A
EDR - State - Energy Demand Response Prog	N/A	0	0	0	N/A
PIF - State - Performance Incentive Grant	N/A	496	496	0	N/A
ASA - Art School Associates	254,425	252	0	252	254,677
BND - Bonds FF&E Acquisitions	0	137,523	969,222	-831,699	-831,699
ECS - Events & College Space Activities	52,789	26,548	36,485	-9,937	42,852
EMS - Educational Materials & Supplies	0	29,743		29,743	29,743
INS - Student Health Insurance	0	424,020	434,752	-10,732	-10,732
PAS - MassArt Made	-328,493			0	-328,493
RES - Contingency Reserve Trust	985,205	13,407	0	13,407	998,612
SAA - Student Activities Account	-36,985	200,724	184,991	15,733	-21,252
SGA - Student Government	105,143	104,508	71,757	32,751	137,894
NEA - Federal NEA Grant	0	25,000	25,000	0	0
RF28 - Academic Activities, Grants & Projects **	432,802	334,068	325,407	8,661	441,463
RF56 - Scholarship Accounts **	463,911	3,421,559	3,151,178	270,381	734,292
	1,928,797	5,097,135	5,578,575	-481,440	1,447,357
<b><u>Fund Balance Total</u></b>	<b>17,007,290</b>	<b>35,537,658</b>	<b>36,493,854</b>	<b>-956,196</b>	<b>16,051,094</b>

\*\* Additional information on grants - pages 10 & 11 Scholarships - page 11

**Massachusetts College of Art & Design**  
**Fiscal Year 2016 Undergraduate Day Program - Department Budgets**  
**July 1, 2015 - December 31, 2015**

	A	B	C	D
			(A - B)	(B / A)
	<b>Expenditure Budget</b>	<b>Year To Date Expenditures</b>	<b>Budget Variance</b>	<b>% of Budget Expended</b>
<b><u>Academic Affairs - Instructional Depts</u></b>				
4000 - Undergraduate Studies	2,340,000	1,143,579	1,196,421	49%
4100 - Art Education	20,000	4,057	15,943	20%
4200 - Studio Foundation	110,000	49,117	60,883	45%
4330 - Art History	14,500	4,761	9,739	33%
4360 - Liberal Arts	18,000	3,411	14,589	19%
4400 - Communications Design	4,000	25	3,975	1%
4420 - Animation	135,000	93,975	41,025	70%
4440 - Graphic Design	32,000	7,577	24,423	24%
4460 - Illustration	48,000	17,973	30,027	37%
4500 - Environmental Design	19,000	13,553	5,447	71%
4530 - Architecture	12,600	5,140	7,460	41%
4550 - Fashion	43,650	26,989	16,661	62%
4551 - Fashion/ Senior Show	20,000	0	20,000	0%
4552 - Fashion Show (Junior)	7,050	0	7,050	0%
4570 - Industrial Design	13,300	4,840	8,460	36%
4600 - Fine Arts 2D	5,000	1,255	3,745	25%
4640 - Painting	22,629	9,513	13,116	42%
4680 - Printmaking	35,000	14,327	20,673	41%
4700 - Fine Arts 3D	27,500	16,745	10,755	61%
4710 - Ceramics	36,239	22,457	13,782	62%
4720 - Fibers	20,000	6,709	13,291	34%
4730 - Glass	58,200	26,870	31,330	46%
4740 - Jewelry & Metalsmithing	29,100	16,601	12,499	57%
4750 - Sculpture	53,350	27,393	25,957	51%
4760 - Woodshop	29,100	12,284	16,816	42%
4810 - Film	71,000	28,299	42,701	40%
4820 - Photo	125,130	44,309	80,821	35%
4830 - SIM	100,000	44,754	55,246	45%
4840 - Video	72,500	34,808	37,692	48%
<b><u>Academic Affairs - Support Departments</u></b>				
3000 - V.P. Academic Affairs	74,020	19,900	54,120	27%
3005 - AA Innovation Account	0	1,402	-1,402	N/A
3010 - Adderley Lecture Series	10,000	3,822	6,178	38%
3015 - Sustainability Curriculum Project	6,000	1,995	4,005	33%
3040 - Departmental Academic Technology	290,000	148,689	141,311	51%
3050 - Academic Compass Program	21,242	10,650	10,592	50%
3060 - Writing Center	31,600	13,309	18,291	42%
3070 - Center For Art & Community	21,883	25,169	-3,286	115%
3090 - Academic Support Specialist	118,460	59,048	59,412	50%
3100 - Registrar	38,800	6,780	32,020	17%
3200 - Academic Advising	10,000	3,739	6,261	37%
3400 - Curatorial Programs & Professional Galleries	163,930	92,647	71,283	57%
3425 - President's Gallery	8,500	8,841	-341	104%
3600 - Library	291,200	224,642	66,558	77%
3800 - Design & Media Center	10,000	0	10,000	0%

**Massachusetts College of Art & Design**  
**Fiscal Year 2016 Undergraduate Day Program - Department Budgets**  
**July 1, 2015 - December 31, 2015**

	A	B	C (A - B)	D (B / A)
	Expenditure Budget	Year To Date Expenditures	Budget Variance	% of Budget Expended
<b><u>Student Development Departments</u></b>				
2000 - V.P. Student Development	20,512	18,728	1,784	91%
2010 - Visitors Apartment	3,280	0	3,280	0%
2015 - Leadership	3,690	200	3,490	5%
2040 - Multicultural Programs	10,676	3,774	6,902	35%
2045 - Volunteer	4,280	2,593	1,687	61%
2050 - Commencement Activities	126,895	102,659	24,236	81%
2060 - College Events	18,081	7,140	10,941	39%
2090 - Title IX	5,000	2,715	2,285	54%
2100 - Career Services	17,979	3,524	14,455	20%
2200 - Campus Center	27,388	11,839	15,549	43%
2250 - Wellness Center	223,450	0	223,450	0%
2300 - Student Activities	18,692	17,948	744	96%
2320 - Student Activities - MAC Board	13,530	11,325	2,205	84%
2350 - Transition & Commuter	72,406	63,824	8,582	88%
2360 - Dean of Students	6,460	6,056	404	94%
2400 - Health Services	183,229	18,531	164,698	10%
2450 - Counseling Services	80,050	37,401	42,649	47%
2600 - Public Safety	135,300	78,156	57,144	58%
2620 - WIT Parking	123,922	84,807	39,115	68%
2700 - International Education	19,740	5,060	14,680	26%
2721 - Int Travel Prog I - Cuba	50,000	55,073	-5,073	110%
2722 - Int Travel Prog II - England/Ireland	50,000	23,761	26,239	48%
2723 - Int Travel Prog III - India	50,000	48,349	1,651	97%
2724 - Int Travel Prog IV - Mexico	50,000	0	50,000	0%
2725 - Int Travel Prog V - Italy	50,000	1,800	48,200	4%
2726 - Int Travel Prog VI - Austria	50,000	0	50,000	0%
2727 - Int Travel Prog VII - Turkey	50,000	0	50,000	0%
2728 - Int Travel Prog VIII - Cruise	50,000	0	50,000	0%
<b><u>President's Departments</u></b>				
1000 - Office of the President	179,000	130,035	48,965	73%
1050 - Community Initiatives	12,500	0	12,500	0%
1060 - Legal Fees	175,000	84,702	90,298	48%
1070 - Strategic Initiatives	119,000	207,916	-88,916	175%
1200 - Marketing	276,000	228,516	47,484	83%
1220 - Marketing - Website	142,000	209,224	-67,224	147%
1300 - Institution Research	13,400	10,626	2,774	79%
3300 - Admissions	374,400	261,446	112,954	70%
3350 - Admissions/Catalogue & Marketing	113,000	100,764	12,236	89%
3370 - Admissions Enrollment Initiative	83,000	80,000	3,000	96%
<b><u>Institutional Advancement Departments</u></b>				
1400 - V.P. Institutional Advancement	49,743	27,473	22,270	55%
1420 - IA - Annual Giving	37,210	28,495	8,715	77%
1430 - IA - Major Gifts	16,285	5,377	10,908	33%
1450 - IA - Alumni Relations	83,421	64,433	18,988	77%
1460 - IA - Institutional Support	19,925	9,030	10,895	45%
1470 - IA - Fundraising Events	16,000	6,790	9,210	42%



**Massachusetts College of Art & Design**  
**Fiscal Year 2016 Undergraduate Day Program - Department Budgets**  
**July 1, 2015 - December 31, 2015**

	A	B	C (A - B)	D (B / A)
	<b>Expenditure Budget</b>	<b>Year To Date Expenditures</b>	<b>Budget Variance</b>	<b>% of Budget Expended</b>
<b><u>Administration &amp; Finance Departments</u></b>				
5000 - V.P. Admin & Finance	202,800	131,418	71,382	65%
1500 - Civil Rights Compliance & Diversity	5,432	2,801	2,631	52%
1800 - ADA Compliance	90,520	26,804	63,716	30%
5100 - Administrative Services	10,000	2,964	7,036	30%
5110 - Central Services	121,250	73,157	48,093	60%
5120 - Fenway Cash	33,000	36,236	-3,236	110%
5200 - Financial Aid	9,700	7,780	1,920	80%
5300 - Fiscal Affairs	145,000	52,636	92,364	36%
5400 - Technology - Office of the CIO	61,050	28,749	32,301	47%
3700 - Academic Technology Service	226,798	135,717	91,081	60%
3740 - Technology Teaching & learning	42,100	30,838	11,262	73%
5440 - Enterprise Systems	314,000	313,884	116	100%
5460 - Technology - Infrastructure	371,700	348,748	22,952	94%
5480 - Technology - Client Services	155,500	99,747	55,753	64%
5490 - Technology - Printing Services	245,702	212,445	33,257	86%
5600 - Human Resources	76,200	65,496	10,704	86%
5970 - Colleges Of The Fenway	279,902	161,962	117,940	58%
6200 - Facilities	810,000	782,854	27,146	97%
<b><u>Administration &amp; Finance - Other</u></b>				
6210 - Utilities	1,775,000	672,102	1,102,898	38%
6240 - Furniture Renewal	100,000	49,351	50,649	49%
6300 - Capital Renewal	300,000	463,419	-163,419	154%
6350 - Cafeteria Project - Debt Service	277,000	187,650	89,350	68%
6375 - Kennedy Center Project - Debt Service	840,000	191,092	648,908	23%
6376 - Debt Service Projects	220,000	57,750	162,250	26%
6377 - Debt Service D&M 5M	415,000	114,050	300,950	27%
6378 - Debt Service D&M 8M	625,000	304,493	320,507	49%
<b><u>Payroll &amp; Other Departments</u></b>				
9966 - Payroll - Temporary Help	70,000	49,804	20,196	71%
9988 - Other Payroll Related Costs	650,000	249,777	400,223	38%
9999 - State Payroll	26,800,000	12,690,648	14,109,352	47%
<b><u>Operating Account Total</u></b>	<b>43,114,581</b>	<b>21,906,416</b>	<b>21,208,165</b>	<b>51%</b>

**Massachusetts College of Art & Design**  
**Fiscal Year 2016 - Academic Activities, Grants, Special Projects & Scholarship Accounts**  
**July 1, 2015 - December 31, 2015**

	A	B	C	D (A + B - C)
	Beginning Balance	Year To Date Revenue	Year To Date Expenditures	Account Balance
<b><u>FDA Academic Affairs &amp; Administration</u></b>				
FDA - 1400 Institutional Advancement	421	91,712	76,583	15,550
FDA - 2028 AICAD Conference	1,020	2,630		3,650
FDA - 2110 Student Internship Program	949	55,556	948	55,557
FDA - 3070 Center for Arts & Community Partnerships	50,416	33,820	12,783	71,453
FDA - 3075 CACP - Boston Foundation	0			
FDA - 3076 Riley Foundation	5,803		5,558	245
FDA - 5500 Events Planning	0			0
FDA - 5501 EP - Creative Economy	721		721	0
FDA - 6380 Center for Contemporary Art Project	0			0
<b><u>FDF Faculty</u></b>				
FDF - 4301 Nineveh Project	24,980			24,980
FDF - 4401 Design Project	2,387			2,387
FDF - 4420 CD - Animation	1,185			1,185
FDF - 4440 CD - Graphic Advocacy	4,555	5,750	2,498	7,807
FDF - 4441 CD - Graphic Design	306			306
FDF - 4460 CD - Illustration	274			274
FDF - 4500 Environmental Design	3,932		1,369	2,563
FDF - 4551 Fashion Dept/Senior Show	10,055	24,000	14,692	19,363
FDF - 4600 Fine Arts 2D	36,142		197	35,945
FDF - 4680 Printmaking	34,552	2,860	173	37,239
FDF - 4730 Glass	2,450			2,450
FDF - 4740 Jewelry & Metalsmithing	4,494	1,000		5,494
FDF - 4750 Sculpture	929			929
FDF - 4820 Photo	16,021			16,021
FDF - 4830 SIM	237		88	149
<b><u>FDL Library</u></b>				
FDL - 3601 Godine-General	4,677	8,168	2,447	10,398
<b><u>FDX &amp; FDV Curatorial</u></b>				
FDV - 3502 Vis Art-Gallery Education	34,675	200	17,884	16,991
FDX - 3401 EXH-Discretionary	17,225	3,000	5,120	15,105

**Massachusetts College of Art & Design**  
**Fiscal Year 2016 - Academic Activities, Grants, Special Projects & Scholarship Accounts**  
**July 1, 2015 - December 31, 2015**

	A	B	C	D (A + B - C)
	Beginning Balance	Year To Date Revenue	Year To Date Expenditures	Account Balance
<b><u>GCE Grad &amp; Continuing Educ</u></b>				
GCE - 7903 GCE-PCE Grants & Program Devel	13,715	17,800	24,950	6,565
GCE - 7905 GCE-Artward Bound	159,631	73,072	159,087	73,616
GCE - 7906 GCE-Nuckolls Grant	1,050	7,000	309	7,741
GCE - 7909 GCE-Graduate Grants	0			0
GCE - 7920 GCE-Dual Enrollment Grant	0	7,500		7,500
<b><u>Total - Projects &amp; Grants</u></b>	<b>432,802</b>	<b>334,068</b>	<b>325,407</b>	<b>441,463</b>

**Awards, Scholarships & Endowments**

FDD - 5250 Scholarship Damon/Levy	11,886	78,764	34,456	56,194
FDS - 1400 Foundation Commencement Awards	22,679	0	0	22,679
FDS - 4000 Academic Scholarships	-969	158,392	80,052	77,371
FHS - 5250 Highland Street Scholarships	27,500	0	13,750	13,750
FSS - 5250 Steward FND Scholarships	30,000	0	12,000	18,000
FTS - 3020 Endow Interest for Academic Travel Scholarships	12,841	66,699	22,000	57,540
GSP - 7200 Graduate Scholarship Programs	0	142,852	142,852	0
MSF - 5250 Financial Aid - College Scholarships, Federal Matching & Fee Waivers	203,266	2,934,795	2,778,568	359,493
PSW - 5250 Windgate Scholarship Funds	102,500	30,000	67,500	65,000
SCH - 5980 MassArt Held Endowments	29,235	29	0	29,264
SCH - 5980 MassArt State Held Endowments	24,973	28	0	25,001
<b><u>Total - Scholarships</u></b>	<b>463,911</b>	<b>3,411,559</b>	<b>3,151,178</b>	<b>724,292</b>