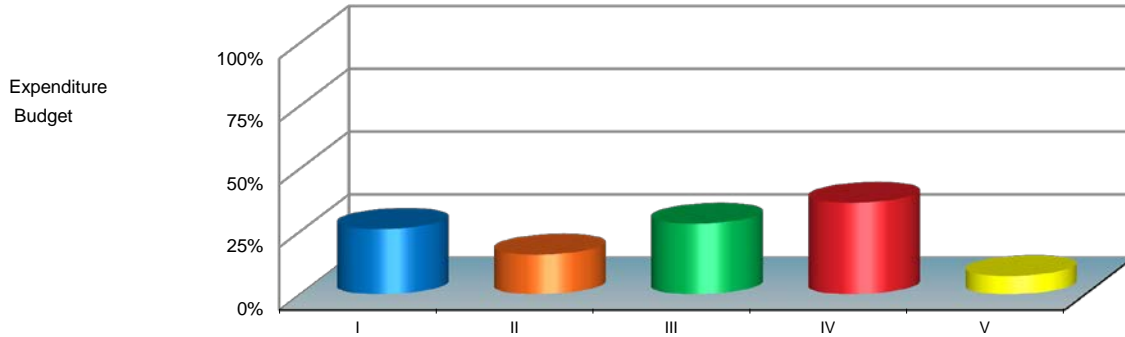


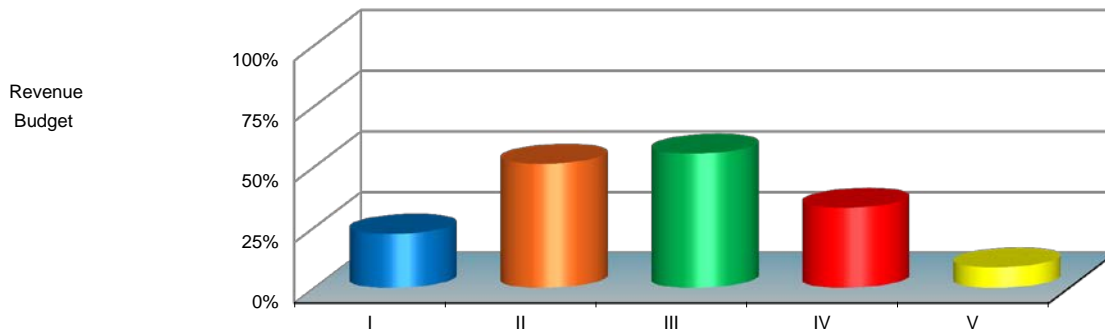
Expenditure Budget

		A	B	C	D	E
			Year-To-Date	(A - B)	(B / A)	YTD
Account Categories		Budget	Expenditures	Variance	Actual Expenditure %	% Projected
■	I Undergraduate Day Program	43,114,581	11,179,666	31,934,915	26%	25%
■	II Graduate Programs	2,175,902	341,484	1,834,418	16%	18%
■	III CE Programs	2,835,415	795,145	2,040,270	28%	29%
■	IV Housing Programs	12,426,474	4,516,417	7,910,057	36%	36%
■	V Other Programs & Accounts	11,757,179	850,517	10,906,662	7%	7%
Expenditure information - Page 4 of supplemental report		72,309,551	17,683,229	54,626,322	24%	24%








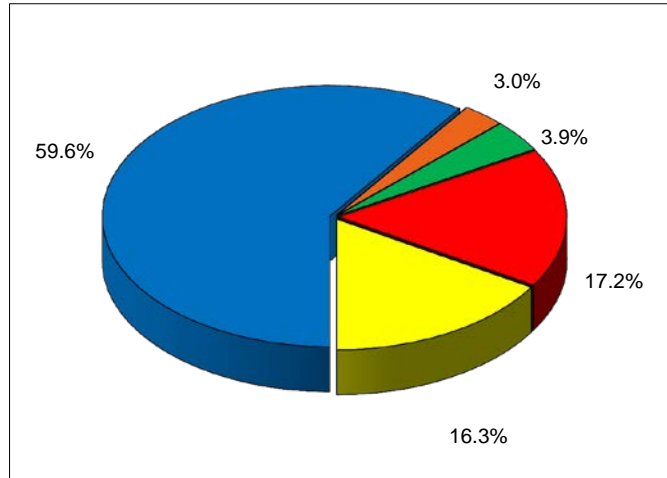
Revenue Budget

		A	B	C	D	E
			Year-To-Date	(A - B)	(B / A)	YTD
Account Categories		Budget	Revenue	Variance	Actual Revenue %	% Projected
■	I Undergraduate Day Program	43,277,138	9,643,860	33,633,278	22%	23%
■	II Graduate Programs	2,180,111	1,116,754	1,063,357	51%	53%
■	III CE Programs	2,843,383	1,574,645	1,268,738	55%	57%
■	IV Housing Programs	12,595,697	4,165,180	8,430,517	33%	33%
■	V Other Programs & Accounts	11,797,179	994,819	10,802,360	8%	9%
Revenue information - Page 5 of supplemental report		72,693,508	17,495,258	55,198,250	24%	25%





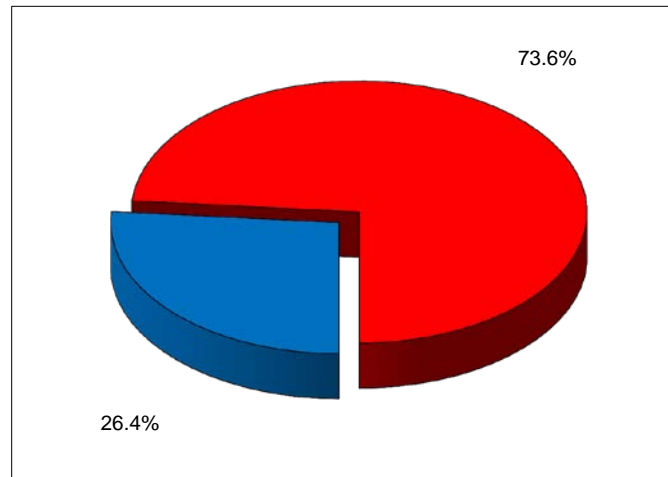
Percentage Allocation of College Budget

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	






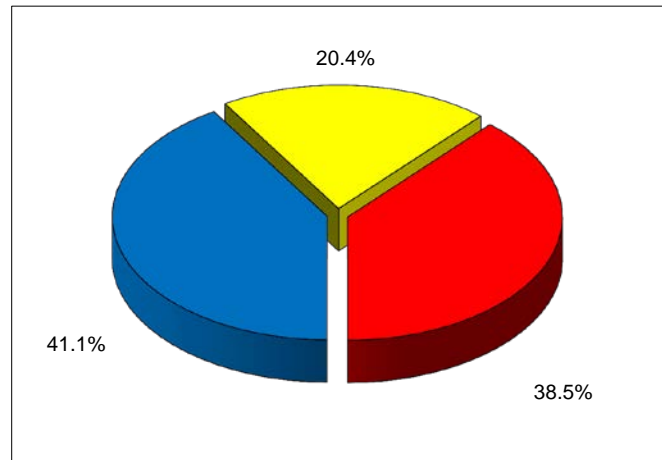
**College Expenditure Budget
 State and Local Funds - Percentage Allocation**

State Maintenance	17,739,988
State - Building Repairs	118,769
State - Building Repairs - Roof Project2	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	43,277,138	43,114,581	162,557
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>72,693,508</u>	<u>72,309,551</u>	<u>383,957</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	9,643,860	11,179,666	-1,535,806
II Graduate Programs	1,116,754	341,484	775,270
III CE Programs	1,574,645	795,145	779,500
IV Housing Programs	4,165,180	4,516,417	-351,237
V Other Programs & Accounts	994,819	850,517	144,302
	<u>17,495,258</u>	<u>17,683,229</u>	<u>-187,971</u>
Percentage Actual / Budget	24%	24%	

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	-1,535,806	8,931,271
II Graduate Programs	651,971	775,270	1,427,241
III CE Programs	4,845	779,500	784,345
IV Housing Programs	3,954,600	-351,237	3,603,363
V Other Programs & Accounts	1,928,797	144,302	2,073,099
	<u>17,007,290</u>	<u>-187,971</u>	<u>16,819,319</u>

Massachusetts College of Art & Design
Fiscal Year 2016 Expenditure Budget
July 1, 2015 - September 30, 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
<u>I. Undergraduate Day Program</u>					
SMA - State Maintenance	17,739,988	3,601,169	14,138,819	20%	20%
TUI - Tuition Retention	8,788,900	1,961,051	6,827,849	22%	23%
CST - Campus Support Trust	16,585,693	5,617,446	10,968,247	34%	30%
*	43,114,581	11,179,666	31,934,915	26%	25%
<u>II. Graduate Programs</u>					
PCG - Master's Programs	2,175,902	341,484	1,834,418	16%	18%
	2,175,902	341,484	1,834,418	16%	18%
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	2,835,415	795,145	2,040,270	28%	29%
	2,835,415	795,145	2,040,270	28%	29%
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	1,649,620	0	1,649,620	0%	0%
DOF - Dorm Activity	13,200	1,663	11,537	13%	15%
DOR - Dormitory	1,050,000	432,785	617,215	41%	41%
DRT - Dorm - Artist Residence	3,700,000	1,770,300	1,929,700	48%	46%
DTH - Dorm - Tree House	6,013,654	2,311,669	3,701,985	38%	38%
	12,426,474	4,516,417	7,910,057	36%	36%
<u>V. Other Programs & Accounts</u>					
BRF - State - Building Repairs	118,769	0	118,769	0%	0%
BRM - State - Building Repairs - Roof Project2	1,205,410	25,028	1,180,382	2%	2%
EDR - State - Energy Demand Response Prog	2,000	0	2,000	0%	0%
PIF - State - Performance Incentive Grant	1,000	0	1,000	0%	0%
ASA - Art School Associates	1,000	0	1,000	0%	0%
BND - Bonds FF&E Acquisitions	2,170,000	142,985	2,027,015	7%	8%
ECS - Events & College Space Activities	64,000	29,220	34,780	46%	39%
EMS - Educational Materials & Supplies	60,000	0	60,000	0%	0%
INS - Student Health Insurance	500,000	0	500,000	0%	0%
RES - Contingency Reserve Trust	0	0	0	0%	0%
SAA - Student Activities Account	200,000	61,508	138,492	31%	30%
SGA - Student Government	210,000	4,981	205,019	2%	5%
NEA - Federal NEA Grant	25,000	25,000	0	100%	100%
RF28 - Academic Activities, Grants & Projects **	1,000,000	165,906	834,094	17%	20%
RF56 - Scholarship Accounts **	6,200,000	395,889	5,804,111	6%	5%
	11,757,179	850,517	10,906,662	7%	7%
<u>Expenditure Budget Total</u>	72,309,551	17,683,229	54,626,322	24%	24%

* 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
<u>I. Undergraduate Day Program</u>					
SMA - State Maintenance	17,739,988	3,601,169	14,138,819	20%	20%
TUI - Tuition Retention	8,788,900	1,888,009	6,900,891	21%	24%
CST - Campus Support Trust	16,748,250	4,154,682	12,593,568	25%	25%
	43,277,138	9,643,860	33,633,278	22%	23%
<u>II. Graduate Programs</u>					
PCG - Master's Programs	2,180,111	1,173,128	1,006,983	54%	56%
Adjustment for Student Receivables	0	-56,374	56,374	-3%	-3%
	2,180,111	1,116,754	1,063,357	51%	53%
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	2,843,383	1,709,809	1,133,574	60%	62%
Adjustment for Student Receivables	0	-135,164	135,164	-5%	-5%
	2,843,383	1,574,645	1,268,738	55%	57%
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	1,649,620	389,647	1,259,973	24%	24%
DOF - Dorm Activity	13,200	2,500	10,700	19%	19%
DOR - Dormitory	1,054,593	378,328	676,265	36%	38%
DRT - Dorm - Artist Residence	3,768,370	1,009,988	2,758,382	27%	27%
DTH - Dorm - Tree House	6,109,914	2,384,717	3,725,197	39%	39%
	12,595,697	4,165,180	8,430,517	33%	33%
<u>V. Other Programs & Accounts</u>					
BRF - State - Building Repairs	118,769	0	118,769	0%	0%
BRM - State - Building Repairs - Roof Project2	1,205,410	25,028	1,180,382	2%	2%
EDR - State - Energy Demand Response Prog	2,000	0	2,000	0%	0%
PIF - State - Performance Incentive Grant	1,000	0	1,000	0%	0%
ASA - Art School Associates	1,000	0	1,000	0%	0%
BND - Bonds FF&E Acquisitions	2,170,000	0	2,170,000	0%	0%
ECS - Events & College Space Activities	64,000	3,980	60,020	6%	6%
EMS - Educational Materials & Supplies	60,000	15,967	44,033	27%	27%
INS - Student Health Insurance	500,000	229,200	270,800	46%	60%
RES - Contingency Reserve Trust	40,000	5,423	34,577	14%	15%
SAA - Student Activities Account	200,000	61,415	138,585	31%	30%
SGA - Student Government	210,000	41,447	168,553	20%	24%
NEA - Federal NEA Grant	25,000	0	25,000	0%	100%
RF28 - Academic Activities, Grants & Projects **	1,000,000	170,294	829,706	17%	20%
RF56 - Scholarship Accounts **	6,200,000	442,065	5,757,935	7%	7%
	11,797,179	994,819	10,802,360	8%	9%
<u>Revenue Budget Total</u>	72,693,508	17,495,258	55,198,250	24%	25%

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

Student Accounts Receivable and Unallocated Revenue to Trust Funds 10,577,538

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

Massachusetts College of Art & Design
Fiscal Year 2016 Fund Balances
July 1, 2015 - September 30, 2015

	A	B	C	D (B - C)	E (A + D)
	Beginning Balance	Year To Date Revenue	Year To Date Expenditures	Current Year	Fund Balance
<u>I. Undergraduate Day Program</u>					
SMA - State Maintenance Appropriation	N/A	3,601,169	3,601,169	0	N/A
TUI - Tuition Retention	0	1,888,009	1,961,051	-73,042	-73,042
CST - Campus Support Trust	10,467,077	4,154,682	5,617,446	-1,462,764	9,004,313
	10,467,077	9,643,860	11,179,666	-1,535,806	8,931,271
<u>II. Graduate Programs</u>					
PCG - Master's Programs	651,971	1,173,128	341,484	831,644	1,427,241
Adjustment for Student Receivables		-56,374		-56,374	∧
	651,971	1,116,754	341,484	775,270	1,427,241
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	4,845	1,709,809	795,145	914,664	784,345
Adjustment for Student Receivables		-135,164		-135,164	∧
	4,845	1,574,645	795,145	779,500	784,345
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	0	389,647	0	389,647	389,647
DOF - Dorm Activity	32,800	2,500	1,663	837	33,637
DOR - Dormitory	407,896	378,328	432,785	-54,457	353,439
DRT - Dorm - Artist Residence	2,547,158	1,009,988	1,770,300	-760,312	1,786,846
DTH - Dorm - Tree House	966,746	2,384,717	2,311,669	73,048	1,039,794
	3,954,600	4,165,180	4,516,417	-351,237	3,603,363
<u>V. Other Programs & Accounts</u>					
BRF - State - Building Repairs	N/A	0	0	0	N/A
BRM - State - Building Repairs - Roof Project2	N/A	25,028	25,028	0	N/A
EDR - State - Energy Demand Response Prog	N/A	0	0	0	N/A
PIF - State - Performance Incentive Grant	N/A	0	0	0	N/A
ASA - Art School Associates	254,425	0	0	0	254,425
BND - Bonds FF&E Acquisitions	0	0	142,985	-142,985	-142,985
ECS - Events & College Space Activities	0	3,980	29,220	-25,240	-25,240
EMS - Educational Materials & Supplies	0	15,967		15,967	15,967
INS - Student Health Insurance	0	229,200	0	229,200	229,200
PAS - MassArt Made	-328,493			0	-328,493
RES - Contingency Reserve Trust	985,205	5,423	0	5,423	990,628
SAA - Student Activities Account	-36,985	61,415	61,508	-93	-37,078
SGA - Student Government	105,143	41,447	4,981	36,466	141,609
NEA - Federal NEA Grant	0	0	25,000	-25,000	-25,000
RF28 - Academic Activities, Grants & Projects **	485,591	170,294	165,906	4,388	489,979
RF56 - Scholarship Accounts **	463,911	442,065	395,889	46,176	510,087
	1,928,797	994,819	850,517	144,302	2,073,099
<u>Fund Balance Total</u>	17,007,290	17,495,258	17,683,229	-187,971	16,819,319

** 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 - September 30, 2015

	A	B	C	D
			(A - B)	(B / A)
	Expenditure Budget	Year To Date Expenditures	Budget Variance	% of Budget Expended
<u>Academic Affairs - Instructional Depts</u>				
4000 - Undergraduate Studies	2,340,000	276,174	2,063,826	12%
4100 - Art Education	20,000	1,600	18,400	8%
4200 - Studio Foundation	110,000	14,849	95,151	13%
4330 - Art History	14,500	1,507	12,993	10%
4360 - Liberal Arts	18,000	1,119	16,881	6%
4400 - Communications Design	4,000	628	3,372	16%
4420 - Animation	135,000	55,119	79,881	41%
4440 - Graphic Design	32,000	2,941	29,059	9%
4460 - Illustration	48,000	2,502	45,498	5%
4500 - Environmental Design	4,000	3,843	157	96%
4530 - Architecture	17,600	1,663	15,937	9%
4550 - Fashion	43,650	18,813	24,837	43%
4551 - Fashion/ Senior Show	20,000	0	20,000	0%
4552 - Fashion Show (Junior)	7,050	0	7,050	0%
4570 - Industrial Design	23,300	1,162	22,138	5%
4600 - Fine Arts 2D	5,000	1,134	3,866	23%
4640 - Painting	22,629	711	21,918	3%
4680 - Printmaking	35,000	4,578	30,422	13%
4700 - Fine Arts 3D	27,500	12,644	14,856	46%
4710 - Ceramics	36,239	14,646	21,593	40%
4720 - Fibers	20,000	2,827	17,173	14%
4730 - Glass	58,200	20,412	37,788	35%
4740 - Jewelry & Metalsmithing	29,100	5,533	23,567	19%
4750 - Sculpture	53,350	14,073	39,277	26%
4760 - Woodshop	29,100	3,911	25,189	13%
4810 - Film	71,000	12,714	58,286	18%
4820 - Photo	125,130	15,264	109,866	12%
4830 - SIM	100,000	30,105	69,895	30%
4840 - Video	72,500	24,573	47,927	34%
<u>Academic Affairs - Support Departments</u>				
3000 - V.P. Academic Affairs	74,020	9,034	64,986	12%
3010 - Adderley Lecture Series	10,000	0	10,000	0%
3015 - Sustainability Curriculum Project	6,000	0	6,000	0%
3040 - Departmental Academic Technology	290,000	104,872	185,128	36%
3050 - Academic Compass Program	21,242	3,095	18,147	15%
3060 - Writing Center	31,600	2,170	29,430	7%
3070 - Center For Art & Community	21,883	22,482	-599	103%
3090 - Academic Support Specialist	118,460	18,059	100,401	15%
3100 - Registrar	38,800	3,688	35,112	10%
3200 - Academic Advising	10,000	2,736	7,264	27%
3400 - Curatorial Programs & Professional Galleries	163,930	48,254	115,676	29%
3425 - President's Gallery	8,500	5,486	3,014	65%
3600 - Library	291,200	154,816	136,384	53%
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 - September 30, 2015

	A	B	C (A - B)	D (B / A)
	Expenditure Budget	Year To Date Expenditures	Budget Variance	% of Budget Expended
<u>Student Development Departments</u>				
2000 - V.P. Student Development	20,512	15,665	4,847	76%
2010 - Visitors Apartment	3,280	0	3,280	0%
2015 - Leadership	3,690	75	3,615	2%
2040 - Multicultural Programs	10,676	1,645	9,031	15%
2045 - Volunteer	4,280	428	3,852	10%
2050 - Commencement Activities	126,895	0	126,895	0%
2060 - College Events	18,081	2,094	15,987	12%
2090 - Title IX	5,000	0	5,000	0%
2100 - Career Services	17,979	1,018	16,961	6%
2200 - Campus Center	27,388	4,437	22,951	16%
2250 - Wellness Center	223,450	0	223,450	0%
2300 - Student Activities	18,692	7,540	11,152	40%
2320 - Student Activities - MAC Board	13,530	3,116	10,414	23%
2350 - Transition & Commuter	72,406	61,638	10,768	85%
2360 - Dean of Students	6,460	3,621	2,839	56%
2400 - Health Services	183,229	7,424	175,805	4%
2450 - Counseling Services	80,050	10,010	70,040	13%
2600 - Public Safety	135,300	53,282	82,018	39%
2620 - WIT Parking	123,922	64,275	59,647	52%
2700 - International Education	19,740	3,240	16,500	16%
2721 - Int Travel Prog I - Cuba	50,000	0	50,000	0%
2722 - Int Travel Prog II - England/Ireland	50,000	2,000	48,000	4%
2723 - Int Travel Prog III - India	50,000	27,946	22,054	56%
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%
<u>President's Departments</u>				
1000 - Office of the President	179,000	108,528	70,472	61%
1050 - Community Initiatives	12,500	0	12,500	0%
1060 - Legal Fees	175,000	30,777	144,223	18%
1070 - Strategic Initiatives	119,000	162,919	-43,919	137%
1200 - Marketing	276,000	118,424	157,576	43%
1220 - Marketing - Website	142,000	25,464	116,536	18%
1300 - Institution Research	13,400	9,611	3,789	72%
3300 - Admissions	374,400	145,686	228,714	39%
3350 - Admissions/Catalogue & Marketing	113,000	100,320	12,680	89%
3370 - Admissions Enrollment Initiative	83,000	80,000	3,000	96%
<u>Institutional Advancement Departments</u>				
1400 - V.P. Institutional Advancement	49,743	23,023	26,720	46%
1420 - IA - Annual Giving	37,210	7,060	30,150	19%
1430 - IA - Major Gifts	16,285	860	15,425	5%
1450 - IA - Alumni Relations	83,421	27,083	56,338	32%
1460 - IA - Institutional Support	19,925	4,270	15,655	21%
1470 - IA - Fundraising Events	16,000	4,644	11,356	29%

Massachusetts College of Art & Design
Fiscal Year 2016 Undergraduate Day Program - Department Budgets
July 1, 2015 - September 30, 2015

	A	B	C (A - B)	D (B / A)
	Expenditure Budget	Year To Date Expenditures	Budget Variance	% of Budget Expended
<u>Administration & Finance Departments</u>				
5000 - V.P. Admin & Finance	202,800	89,902	112,898	44%
1500 - Civil Rights Compliance & Diversity	5,432	2,117	3,315	39%
1800 - ADA Compliance	90,520	5,737	84,783	6%
5100 - Administrative Services	10,000	704	9,296	7%
5110 - Central Services	121,250	48,192	73,058	40%
5120 - Fenway Cash	33,000	28,989	4,011	88%
5200 - Financial Aid	9,700	1,784	7,916	18%
5300 - Fiscal Affairs	145,000	26,549	118,451	18%
5400 - Technology - Office of the CIO	61,050	17,652	43,398	29%
3700 - Academic Technology Service	280,000	115,583	164,417	41%
3740 - Technology Teaching & learning	42,100	30,618	11,482	73%
5440 - Enterprise Systems	283,000	313,441	-30,441	111%
5460 - Technology - Infrastructure	371,700	249,300	122,400	67%
5480 - Technology - Client Services	186,500	77,363	109,137	41%
5490 - Technology - Printing Services	192,500	176,593	15,907	92%
5600 - Human Resources	76,200	31,564	44,636	41%
5970 - Colleges Of The Fenway	279,902	226	279,676	0%
6200 - Facilities	810,000	638,802	171,198	79%
<u>Administration & Finance - Other</u>				
6210 - Utilities	1,775,000	186,120	1,588,880	10%
6240 - Furniture Renewal	100,000	47,911	52,089	48%
6300 - Capital Renewal	300,000	493,017	-193,017	164%
6350 - Cafeteria Project - Debt Service	277,000	131,222	145,778	47%
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%
<u>Payroll & Other Departments</u>				
9966 - Payroll - Temporary Help	70,000	21,777	48,223	31%
9988 - Other Payroll Related Costs	650,000	79,233	570,767	12%
9999 - State Payroll	26,800,000	5,658,225	21,141,775	21%
<u>Operating Account Total</u>	43,114,581	11,179,666	31,934,915	26%

Massachusetts College of Art & Design
Fiscal Year 2016 - Academic Activities, Grants, Special Projects & Scholarship Accounts
July 1, 2015 - September 30, 2015

	A	B	C	D (A + B - C)
	Beginning Balance	Year To Date Revenue	Year To Date Expenditures	Account Balance
<u>FDA Academic Affairs & Administration</u>				
FDA - 1400 Institutional Advancement	421		36,354	-35,933
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	2,627	81,609
FDA - 3075 CACP - Boston Foundation	0			
FDA - 3076 Riley Foundation	5,803		5,558	245
FDA - 5500 Events Planning	52,789			52,789
FDA - 5501 EP - Creative Economy	721			721
FDA - 6380 Center for Contemporary Art Project	0			0
<u>FDF Faculty</u>				
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	4,500	1,194	7,861
FDF - 4441 CD - Graphic Design	306			306
FDF - 4460 CD - Illustration	274			274
FDF - 4500 Environmental Design	3,932		172	3,760
FDF - 4551 Fashion Dept/Senior Show	10,055	24,000	13,248	20,807
FDF - 4600 Fine Arts 2D	36,142			36,142
FDF - 4680 Printmaking	34,552	1,360		35,912
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			237
<u>FDL Library</u>				
FDL - 3601 Godine-General	4,677	7,828	2,043	10,462
<u>FDX & FDV Curatorial</u>				
FDV - 3502 Vis Art-Gallery Education	34,675		7,253	27,422
FDX - 3401 EXH-Discretionary	17,225	3,000		20,225

Massachusetts College of Art & Design
 Fiscal Year 2016 - Academic Activities, Grants, Special Projects & Scholarship Accounts
 July 1, 2015 - September 30, 2015

	A	B	C	D (A + B - C)
	Beginning Balance	Year To Date Revenue	Year To Date Expenditures	Account Balance
<u>GCE Grad & Continuing Educ</u>				
GCE - 7903 GCE-PCE Grants & Program Devel	13,715		18,221	-4,506
GCE - 7905 GCE-Artward Bound	159,631	29,600	77,979	111,252
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			0
<u>Total - Projects & Grants</u>	485,591	170,294	165,906	489,979

Awards, Scholarships & Endowments

FDD - 5250 Scholarship Damon/Levy	11,886	78,764	30,600	60,050
FDS - 1400 Foundation Commencement Awards	22,679	0	0	22,679
FDS - 4000 Academic Scholarships	-969	109,660	81,017	27,674
FHS - 5250 Highland Street Scholarships	27,500	0	13,750	13,750
FSS - 5250 Steward FND Scholarships	30,000	0	9,000	21,000
FTS - 3020 Endow Interest for Academic Travel Scholarships	12,841	55,389	22,000	46,230
GSP - 7200 Graduate Scholarship Programs	0	142,852	142,852	0
MSF - 5250 Financial Aid - College Scholarships, Federal Matching & Fee Waivers	203,266	55,389	29,170	229,485
PSW - 5250 Windgate Scholarship Funds	102,500	0	67,500	35,000
SCH - 5980 MassArt Held Endowments	29,235	0	0	29,235
SCH - 5980 MassArt State Held Endowments	24,973	11	0	24,984
<u>Total - Scholarships</u>	463,911	442,065	395,889	510,087