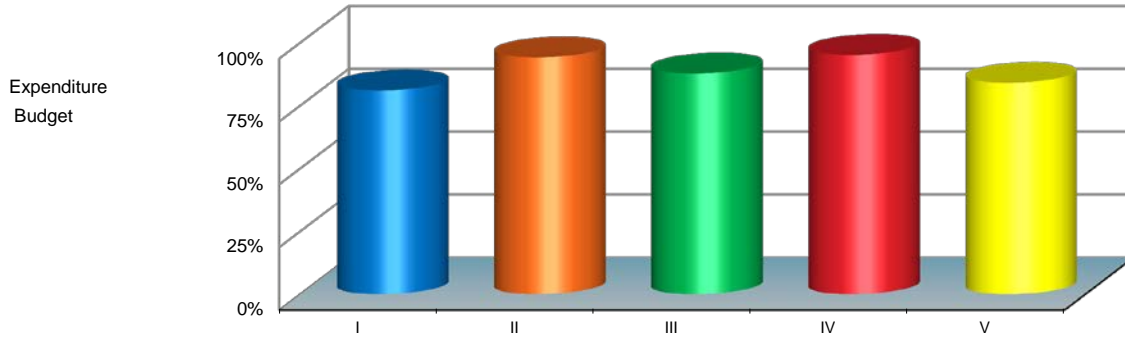


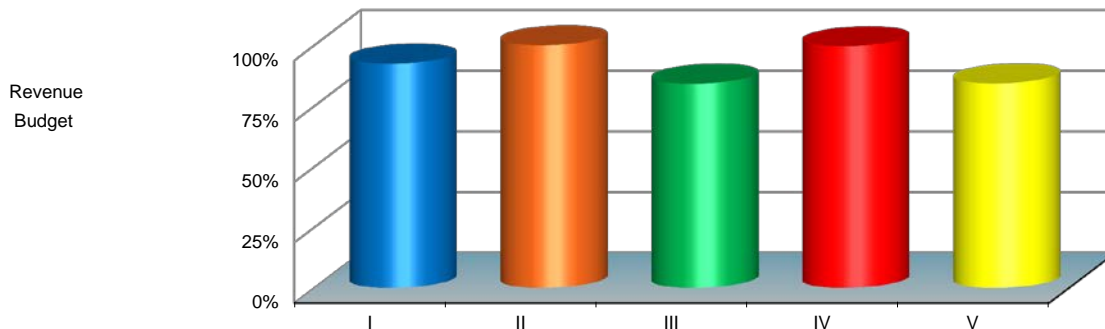
**Expenditure Budget**

		A	B	C	D	E
			Year-To-Date	(A - B)	(B / A)	YTD
Account Categories		Budget	Expenditures	Variance	Actual Expenditure %	% Projected
<span style="color:blue">■</span>	I Undergraduate Day Program	45,142,611	36,575,557	8,567,054	81%	80%
<span style="color:orange">■</span>	II Graduate Programs	2,384,667	2,245,334	139,333	94%	87%
<span style="color:green">■</span>	III CE Programs	2,666,789	2,340,084	326,705	88%	87%
<span style="color:red">■</span>	IV Housing Programs	12,720,676	12,107,601	613,075	95%	94%
<span style="color:yellow">■</span>	V Other Programs & Accounts	12,902,980	10,848,480	2,054,500	84%	89%
Expenditure information - Page 4 of supplemental report		75,817,723	64,117,056	11,700,667	85%	85%



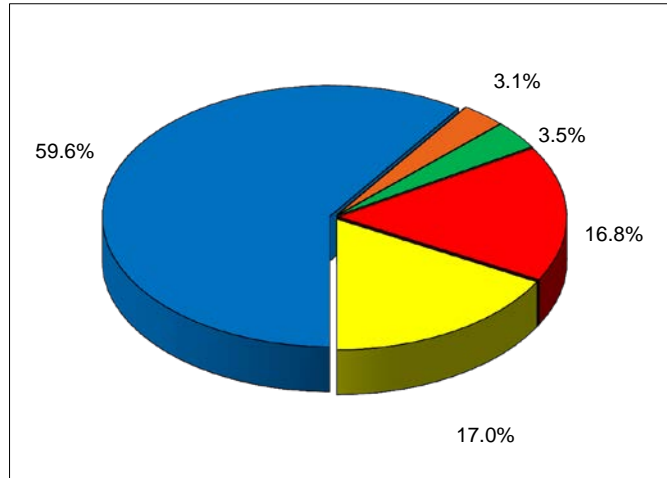
**Revenue Budget**

		A	B	C	D	E
			Year-To-Date	(A - B)	(B / A)	YTD
Account Categories		Budget	Revenue	Variance	Actual Revenue %	% Projected
<span style="color:blue">■</span>	I Undergraduate Day Program	43,618,001	40,338,688	3,279,313	92%	92%
<span style="color:orange">■</span>	II Graduate Programs	2,394,010	2,578,899	-184,889	108%	92%
<span style="color:green">■</span>	III CE Programs	2,667,461	2,246,567	420,894	84%	90%
<span style="color:red">■</span>	IV Housing Programs	12,734,651	12,686,264	48,387	100%	99%
<span style="color:yellow">■</span>	V Other Programs & Accounts	12,942,980	10,916,705	2,026,275	84%	90%
Revenue information - Page 5 of supplemental report		74,357,103	68,767,123	5,589,980	92%	93%



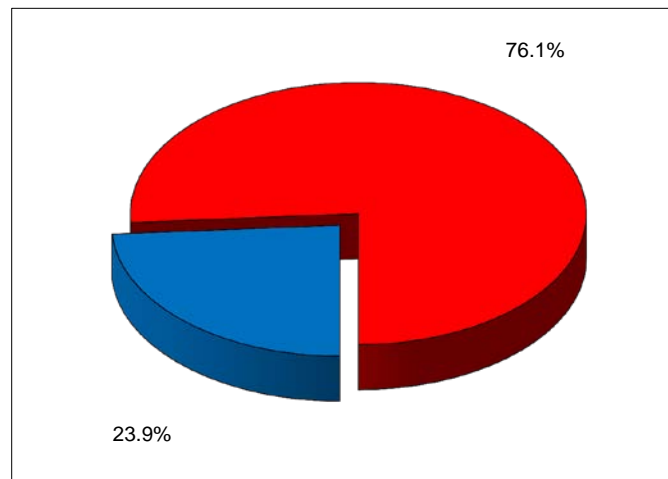
**Percentage Allocation of College Budget**

Account Categories	
<span style="color: blue;">■</span> I Undergraduate Day Program	45,142,611
<span style="color: orange;">■</span> II Graduate Programs	2,384,667
<span style="color: green;">■</span> III CE Programs	2,666,789
<span style="color: red;">■</span> IV Housing Programs	12,720,676
<span style="color: yellow;">■</span> V Other Programs & Accounts	12,902,980
	75,817,723



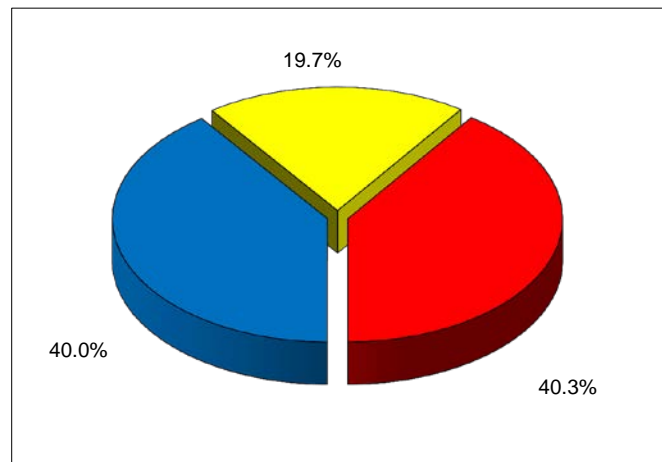
**College Expenditure Budget  
 State and Local Funds - Percentage Allocation**

State Maintenance	18,078,201
State - Mass Rehab ADA Assistance	40,000
State - Energy Demand Response Prog	2,000
State - Performance Incentive Grant	6,608
	18,126,809
<span style="color: blue;">■</span> State Appropriations	18,126,809
<span style="color: red;">■</span> MCA Local Budget (including internal transfers)	57,690,914
	75,817,723



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

<span style="color: blue;">■</span> State Maintenance	18,078,201
<span style="color: yellow;">■</span> Tuition Retention	8,891,200
<span style="color: red;">■</span> Campus Support Trust	18,173,210
	45,142,611



**FY2017 Budget**

Account Categories	A	B	C (A - B)
	Revenue Budget	Expenditure Budget	Estimated Rev - Exp
I Undergraduate Day Program	43,618,001	45,142,611	-1,524,610
II Graduate Programs	2,394,010	2,384,667	9,343
III CE Programs	2,667,461	2,666,789	672
IV Housing Programs	12,734,651	12,720,676	13,975
V Other Programs & Accounts	12,942,980	12,902,980	40,000
	74,357,103	75,817,723	-1,460,620

**Year-To-Date Actual**

Account Categories	A	B	C (A - B)
	Year-To-Date Revenue	Year-To-Date Expenditures	Year-To-Date Rev - Exp
I Undergraduate Day Program	40,338,688	36,575,557	3,763,131
II Graduate Programs	2,578,899	2,245,334	333,565
III CE Programs	2,246,567	2,340,084	-93,517
IV Housing Programs	12,686,264	12,107,601	578,663
V Other Programs & Accounts	10,916,705	10,848,480	68,225
	68,767,123	64,117,056	4,650,067
<b>Percentage Actual / Budget</b>	<b>92%</b>	<b>85%</b>	

**Fund Balance**

Account Categories	A	B	C (A + B)
	Beginning Fund Balance	Current Year Summary	Current Fund Balance
I Undergraduate Day Program	9,950,695	3,763,131	13,713,826
II Graduate Programs	527,551	333,565	861,116
III CE Programs	-279,768	-93,517	-373,285
IV Housing Programs	4,156,897	578,663	4,735,560
V Other Programs & Accounts	1,948,370	68,225	2,016,595
Fund Balance information - Page 6 of supplemental report	16,303,745	4,650,067	20,953,812

Massachusetts College of Art & Design  
 Fiscal Year 2017 Expenditure Budget  
 July 1, 2016 - April 30, 2017

	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	18,078,201	15,943,181	2,135,020	88%	88%
TUI - Tuition Retention	8,891,200	5,674,038	3,217,162	64%	65%
CST - Campus Support Trust	18,173,210	14,958,338	3,214,872	82%	80%
*	45,142,611	36,575,557	8,567,054	81%	80%
<b><u>II. Graduate Programs</u></b>					
PCG - Master's Programs	2,384,667	2,245,334	139,333	94%	87%
	2,384,667	2,245,334	139,333	94%	87%
<b><u>III. CE Programs</u></b>					
PCE - Programs of Continuing Education	2,666,789	2,340,084	326,705	88%	87%
	2,666,789	2,340,084	326,705	88%	87%
<b><u>IV. Housing Programs</u></b>					
DOB - Dorm Dining	1,692,820	1,661,826	30,994	98%	100%
DOF - Dorm Activity	13,200	13,300	-100	101%	91%
DOR - Dormitory	1,014,656	1,183,886	-169,230	117%	92%
DRT - Dorm - Artist Residence	3,800,000	3,742,834	57,166	98%	93%
DTH - Dorm - Tree House	6,200,000	5,505,755	694,245	89%	94%
	12,720,676	12,107,601	613,075	95%	94%
<b><u>V. Other Programs &amp; Accounts</u></b>					
EDR - State - Energy Demand Response Prog	2,000	0	2,000	0%	0%
MRA - State - Mass Rehab ADA Assistance	40,000	39,365	635	98%	100%
PIF - State - Performance Incentive Grant	6,608	0	6,608	0%	0%
ASA - Art School Associates	1,000	1,000	0	100%	100%
BND - Bonds FF&E Acquisitions	1,194,372	214,542	979,830	18%	25%
ECS - Events & College Space Activities	274,000	92,682	181,318	34%	70%
EMS - Educational Materials & Supplies	60,000	0	60,000	0%	0%
INS - Student Health Insurance	500,000	460,881	39,119	92%	97%
RES - Contingency Reserve Trust	0	0	0	0%	0%
SAA - Student Activities Account	200,000	190,458	9,542	95%	80%
SGA - Student Government	210,000	163,376	46,624	78%	83%
NEA - Federal NEA Grant	15,000	15,000	0	100%	100%
RF28 - Academic Activities, Grants & Projects **	2,500,000	2,027,052	472,948	81%	90%
RF56 - Scholarship Accounts **	7,900,000	7,644,124	255,876	97%	99%
	12,902,980	10,848,480	2,054,500	84%	89%
<b><u>Expenditure Budget Total</u></b>	<b>75,817,723</b>	<b>64,117,056</b>	<b>11,700,667</b>	<b>85%</b>	<b>85%</b>

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

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

**Massachusetts College of Art & Design**  
**Fiscal Year 2017 Revenue Budget**  
**July 1, 2016 - April 30, 2017**

	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	18,078,201	15,943,181	2,135,020	88%	88%
TUI - Tuition Retention	8,891,200	8,447,409	443,791	95%	99%
CST - Campus Support Trust	16,648,600	15,948,098	700,502	96%	94%
	43,618,001	40,338,688	3,279,313	92%	92%
<b><u>II. Graduate Programs</u></b>					
PCG - Master's Programs	2,394,010	2,625,008	(230,998)	110%	94%
Adjustment for Student Receivables	0	-46,109	46,109	-2%	-2%
	2,394,010	2,578,899	(184,889)	108%	92%
<b><u>III. CE Programs</u></b>					
PCE - Programs of Continuing Education	2,667,461	2,271,674	395,787	85%	91%
Adjustment for Student Receivables	0	-25,107	25,107	-1%	-1%
	2,667,461	2,246,567	420,894	84%	90%
<b><u>IV. Housing Programs</u></b>					
DOB - Dorm Dining	1,692,820	1,682,950	9,870	99%	99%
DOF - Dorm Activity	13,200	12,810	390	97%	98%
DOR - Dormitory	1,018,463	1,032,433	(13,970)	101%	98%
DRT - Dorm - Artist Residence	3,806,180	3,967,891	(161,711)	104%	98%
DTH - Dorm - Tree House	6,203,988	5,990,180	213,808	97%	99%
	12,734,651	12,686,264	48,387	100%	99%
<b><u>V. Other Programs &amp; Accounts</u></b>					
EDR - State - Energy Demand Response Prog	2,000	0	2,000	0%	0%
MRA - State - Mass Rehab ADA Assistance	40,000	39,365	635	98%	100%
PIF - State - Performance Incentive Grant	6,608	0	6,608	0%	0%
ASA - Art School Associates	1,000	1,385	(385)	139%	70%
BND - Bonds FF&E Acquisitions	1,194,372	168,994	1,025,378	14%	25%
ECS - Events & College Space Activities	274,000	118,001	155,999	43%	80%
EMS - Educational Materials & Supplies	60,000	55,809	4,191	93%	97%
INS - Student Health Insurance	500,000	452,308	47,692	90%	99%
RES - Contingency Reserve Trust	40,000	68,395	(28,395)	171%	80%
SAA - Student Activities Account	200,000	188,787	11,213	94%	80%
SGA - Student Government	210,000	206,879	3,121	99%	98%
NEA - Federal NEA Grant	15,000	15,000	0	100%	100%
RF28 - Academic Activities, Grants & Projects **	2,500,000	2,112,260	387,740	84%	92%
RF56 - Scholarship Accounts **	7,900,000	7,489,522	410,478	95%	99%
	12,942,980	10,916,705	2,026,275	84%	90%
<b>Revenue Budget Total</b>	<b>74,357,103</b>	<b>68,767,123</b>	<b>5,589,980</b>	<b>92%</b>	<b>93%</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

677,210

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

**Massachusetts College of Art & Design**  
**Fiscal Year 2017 Fund Balances**  
**July 1, 2016 - April 30, 2017**

	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	15,943,181	15,943,181	0	N/A
TUI - Tuition Retention	0	8,447,409	5,674,038	2,773,371	2,773,371
CST - Campus Support Trust	9,950,695	15,948,098	14,958,338	989,760	10,940,455
	9,950,695	40,338,688	36,575,557	3,763,131	13,713,826
<b><u>II. Graduate Programs</u></b>					
PCG - Master's Programs	527,551	2,625,008	2,245,334	379,674	861,116
Adjustment for Student Receivables		-46,109		-46,109	∧
	527,551	2,578,899	2,245,334	333,565	861,116
<b><u>III. CE Programs</u></b>					
PCE - Programs of Continuing Education	-279,768	2,271,674	2,340,084	-68,410	-373,285
Adjustment for Student Receivables		-25,107		-25,107	∧
	-279,768	2,246,567	2,340,084	-93,517	-373,285
<b><u>IV. Housing Programs</u></b>					
DOB - Dorm Dining	0	1,682,950	1,661,826	21,124	21,124
DOF - Dorm Activity	35,267	12,810	13,300	-490	34,777
DOR - Dormitory	412,326	1,032,433	1,183,886	-151,453	260,873
DRT - Dorm - Artist Residence	2,503,476	3,967,891	3,742,834	225,057	2,728,533
DTH - Dorm - Tree House	1,205,828	5,990,180	5,505,755	484,425	1,690,253
	4,156,897	12,686,264	12,107,601	578,663	4,735,560
<b><u>V. Other Programs &amp; Accounts</u></b>					
EDR - State - Energy Demand Response Prog	N/A	0	0	0	N/A
MRA - State - Mass Rehab ADA Assistance	N/A	39,365	39,365	0	N/A
PIF - State - Performance Incentive Grant	N/A				N/A
ASA - Art School Associates	255,080	1,385	1,000	385	255,465
BND - Bonds FF&E Acquisitions	0	168,994	214,542	-45,548	-45,548
ECS - Events & College Space Activities	44,779	118,001	92,682	25,319	70,098
EMS - Educational Materials & Supplies	0	55,809	0	55,809	55,809
INS - Student Health Insurance	0	452,308	460,881	-8,573	-8,573
PAS - MassArt Made	-328,493			0	-328,493
RES - Contingency Reserve Trust	1,038,939	68,395	0	68,395	1,107,334
SAA - Student Activities Account	-40,296	188,787	190,458	-1,671	-41,967
SGA - Student Government	76,168	206,879	163,376	43,503	119,671
NEA - Federal NEA Grant	0	15,000	15,000	0	0
RF28 - Academic Activities, Grants & Projects **	416,142	2,112,260	2,027,052	85,208	501,350
RF56 - Scholarship Accounts **	486,051	7,489,522	7,644,124	-154,602	331,449
	1,948,370	10,916,705	10,848,480	68,225	2,016,595
<b><u>Fund Balance Total</u></b>	<b>16,303,745</b>	<b>68,767,123</b>	<b>64,117,056</b>	<b>4,650,067</b>	<b>20,953,812</b>

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

**Massachusetts College of Art & Design**  
**Fiscal Year 2017 Undergraduate Day Program - Department Budgets**  
**July 1, 2016 - April 30, 2017**

	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	1,970,997	369,003	84%
4100 - Art Education	19,000	10,779	8,221	57%
4200 - Studio Foundation	116,000	81,112	34,888	70%
4330 - Art History	13,775	10,985	2,790	80%
4360 - Liberal Arts	17,100	16,297	803	95%
4400 - Communications Design	4,000	2,255	1,745	56%
4420 - Animation	140,000	130,596	9,404	93%
4440 - Graphic Design	30,400	19,900	10,500	65%
4460 - Illustration	45,600	29,609	15,991	65%
4500 - Environmental Design	10,000	10,563	-563	106%
4530 - Architecture	13,720	10,533	3,187	77%
4550 - Fashion	41,468	37,510	3,958	90%
4551 - Fashion/ Senior Show	20,000	511	19,489	3%
4552 - Fashion Show (Junior)	7,050	0	7,050	0%
4570 - Industrial Design	19,135	8,385	10,750	44%
4600 - Fine Arts 2D	5,000	1,357	3,643	27%
4640 - Painting	24,700	18,396	6,304	74%
4680 - Printmaking	35,000	29,591	5,409	85%
4700 - Fine Arts 3D	26,125	17,044	9,081	65%
4710 - Ceramics	34,427	31,995	2,432	93%
4720 - Fibers	19,000	15,527	3,473	82%
4730 - Glass	55,290	50,165	5,125	91%
4740 - Jewelry & Metalsmithing	27,645	25,173	2,472	91%
4750 - Sculpture	50,683	40,185	10,498	79%
4760 - Woodshop	29,100	19,087	10,013	66%
4810 - Film	67,450	60,034	7,416	89%
4820 - Photo	118,874	107,032	11,842	90%
4830 - SIM	95,000	70,788	24,212	75%
4840 - Video	68,875	50,570	18,305	73%
<b><u>Academic Affairs - Support Departments</u></b>				
3000 - V.P. Academic Affairs	116,693	101,463	15,230	87%
3010 - Adderley Lecture Series	15,000	15,534	-534	104%
3015 - Sustainability Curriculum Project	6,000	2,968	3,032	49%
3040 - Departmental Academic Technology	290,000	186,119	103,881	64%
3050 - Academic Compass Program	29,000	15,130	13,870	52%
3070 - Center For Art & Community	21,883	21,817	66	100%
3090 - Academic Support Specialist	160,060	86,974	73,086	54%
3100 - Registrar	15,000	9,050	5,950	60%
3400 - Curatorial Programs & Professional Galleries	163,930	179,693	-15,763	110%
3425 - President's Gallery	8,500	6,052	2,448	71%
3600 - Library	275,500	226,049	49,451	82%
3620 - Records Management	13,000	9,037	3,963	70%
3800 - Design & Media Center	10,000	9,116	884	91%

**Massachusetts College of Art & Design**  
**Fiscal Year 2017 Undergraduate Day Program - Department Budgets**  
**July 1, 2016 - April 30, 2017**

	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	18,062	17,097	965	95%
2015 - Leadership	2,740	2,226	514	81%
2040 - Multicultural Programs	9,609	9,047	562	94%
2045 - Volunteer	3,500	3,975	-475	114%
2050 - Commencement Activities	126,900	117,287	9,613	92%
2060 - College Events	38,300	37,751	549	99%
2100 - Career Services	29,979	19,212	10,767	64%
2200 - Campus Center	25,313	25,671	-358	101%
2250 - Wellness Center	223,450	0	223,450	0%
2300 - Student Activities	17,562	18,886	-1,324	108%
2320 - Student Activities - MAC Board	11,355	9,885	1,470	87%
2350 - Transition & Commuter	69,000	68,945	55	100%
2360 - Dean of Students	5,814	6,432	-618	111%
2400 - Health Services	183,229	15,756	167,473	9%
2450 - Counseling Services	81,550	55,033	26,517	67%
2600 - Public Safety	139,767	122,682	17,085	88%
2620 - WIT Parking	123,922	193,823	-69,901	156%
2700 - International Education	16,740	8,860	7,880	53%
2711 - Int Travel Prog I - Cuba	63,207	83,699	-20,492	132%
2712 - Int Travel Prog II - Belgium/France	57,588	50,867	6,721	88%
2713 - Int Travel Prog III - India	59,650	49,780	9,870	83%
2714 - Int Travel Prog IV - Southwest	37,974	25,728	12,246	68%
2715 - Int Travel Prog V - Italy	61,530	48,096	13,434	78%
2716 - Int Travel Prog VI - Japan/Korea	63,328	56,445	6,883	89%
2717 - Int Travel Prog VII - China	62,500	0	62,500	0%
2740 - AICAD - Off Campus Program	34,650	34,641	9	100%
<b><u>President's Departments</u></b>				
1000 - Office of the President	184,775	155,419	29,356	84%
1025 - Installation	25,000	0	25,000	0%
1050 - Community Initiatives	12,500	500	12,000	4%
1060 - Legal Fees	125,000	89,490	35,510	72%
1070 - Strategic Initiatives	119,000	61,426	57,574	52%
1300 - Institution Research	23,450	18,394	5,056	78%
<b><u>Institutional Advancement Departments</u></b>				
1400 - V.P. Institutional Advancement	45,867	28,289	17,578	62%
1420 - IA - Annual Giving	55,210	54,557	653	99%
1430 - IA - Major Gifts	9,285	3,582	5,703	39%
1450 - IA - Alumni Relations	83,421	70,167	13,254	84%
1460 - IA - Institutional Support	11,925	2,344	9,581	20%
1470 - IA - Fundraising Events	16,000	8,660	7,340	54%
1200 - Marketing	276,876	239,968	36,908	87%
1220 - Marketing - Website	142,000	170,282	-28,282	120%



**Massachusetts College of Art & Design**  
**Fiscal Year 2017 Undergraduate Day Program - Department Budgets**  
**July 1, 2016 - April 30, 2017**

	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	225,000	238,284	-13,284	106%
1500 - Civil Rights Compliance & Diversity	30,000	11,838	18,162	39%
1800 - ADA Compliance	25,000	36,383	-11,383	146%
2090 - Title IX	25,000	10,122	14,878	40%
3300 - Admissions	389,400	377,458	11,942	97%
3310 - Portfolio Activities	28,600	26,871	1,729	94%
3350 - Admissions/Catalogue & Marketing	113,000	114,980	-1,980	102%
3370 - Admissions Enrollment Initiative	83,000	82,711	289	100%
5100 - Administrative Services	11,000	7,313	3,687	66%
5110 - Central Services	190,000	114,979	75,021	61%
5120 - Fenway Cash	36,000	30,241	5,759	84%
5200 - Financial Aid	10,000	10,330	-330	103%
5300 - Fiscal Affairs	145,000	108,125	36,875	75%
5400 - Technology - Office of the CIO	61,000	30,697	30,303	50%
3700 - Academic Technology Service	220,000	251,898	-31,898	114%
3740 - Technology Teaching & learning	22,100	22,712	-612	103%
5440 - Enterprise Systems	325,000	347,415	-22,415	107%
5460 - Technology - Infrastructure	371,000	353,940	17,060	95%
5480 - Technology - Client Services	160,000	179,561	-19,561	112%
5490 - Technology - Printing Services	235,000	210,916	24,084	90%
5600 - Human Resources	80,000	93,295	-13,295	117%
5970 - Colleges Of The Fenway	300,000	296,607	3,393	99%
6200 - Facilities	790,000	873,553	-83,553	111%
<b><u>Administration &amp; Finance - Other</u></b>				
6210 - Utilities	1,775,000	1,509,125	265,875	85%
6240 - Furniture Renewal	75,000	30,428	44,572	41%
6300 - Capital Renewal	300,000	254,268	45,732	85%
6350 - Cafeteria Project - Debt Service	296,000	277,665	18,335	94%
6375 - Kennedy Center Project - Debt Service	840,000	840,521	-521	100%
6376 - Debt Service Projects	220,000	220,500	-500	100%
6377 - Debt Service D&M 5M	400,000	398,000	2,000	100%
6378 - Debt Service D&M 8M	610,000	610,200	-200	100%
<b><u>Payroll &amp; Other Departments</u></b>				
9966 - Payroll - Temporary Help	85,000	84,884	116	100%
9977 - Estimated State Fringe Benefit Cost	100,000	0	100,000	0%
9988 - Other Payroll Related Costs	650,000	523,183	126,817	80%
9999 - State Payroll	28,600,000	22,265,674	6,334,326	78%

**Operating Account Total**

<b>45,142,611</b>	<b>36,575,557</b>	<b>8,567,054</b>	<b>81%</b>
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**Massachusetts College of Art & Design**  
**Fiscal Year 2017 - Academic Activities, Grants, Special Projects & Scholarship Accounts**  
**July 1, 2016 - April 30, 2017**

	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	-2,807	109,959	134,093	-26,941
FDA - 1401 Day of Giving	0	893	166	727
FDA - 2027 Student Projects	0	750	660	90
FDA - 2070 Student Exhibitions - Off-Campus	0	10,000	10,000	0
FDA - 2110 Student Internship Program	225	154,711	181	154,755
FDA - 3070 Center for Arts & Community Partnerships	46,816	40,842	22,089	65,569
FDA - 3076 Riley Foundation	15,820	0	17,859	-2,039
FDA - 6380 Center for Contemporary Art Project	0	1,500,000	1,500,000	0
<b><u>FDF Faculty</u></b>				
FDF - 3015 Sustainability Project	4,675	0	2,099	2,576
FDF - 4301 Nineveh Project	24,980	0	225	24,755
FDF - 4401 Design Project	2,387			2,387
FDF - 4420 CD - Animation	1,148	592	0	1,740
FDF - 4440 CD - Graphic Advocacy	5,798	1,000	5,572	1,226
FDF - 4441 CD - Graphic Design	706	784	0	1,490
FDF - 4460 CD - Illustration	275	262	0	537
FDF - 4500 Environmental Design	160	19,716	6,803	13,073
FDF - 4551 Fashion Dept/Senior Show	17,337	2,063	2,521	16,879
FDF - 4600 Fine Arts 2D	35,255	239	1,137	34,357
FDF - 4680 Printmaking	32,545	5,950	7,002	31,493
FDF - 4730 Glass	2,450	4,076	3,846	2,680
FDF - 4740 Jewelry & Metalsmithing	9,304	251	379	9,176
FDF - 4750 Sculpture	1,429	1,040	0	2,469
FDF - 4820 Photo	0	1,190	750	440
FDF - 4830 SIM	1,538	206	0	1,744
<b><u>FDL Library</u></b>				
FDL - 3601 Godine-General	8,604	6,900	2,782	12,722
FDL - 3603 Godine-Lyons Collection	0	764	395	369
<b><u>FDX &amp; FDV Curatorial</u></b>				
FDV - 3501 Vis Art-Vis Art Discretionary	0			0
FDV - 3502 Vis Art-Gallery Education	28,763	0	26,258	2,505
FDX - 3401 EXH-Discretionary	26,344	9,317	46,527	-10,866

**Massachusetts College of Art & Design**  
**Fiscal Year 2017 - Academic Activities, Grants, Special Projects & Scholarship Accounts**  
**July 1, 2016 - April 30, 2017**

	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	49,570	73,740	75,420	47,890
GCE - 7905 GCE-Artward Bound	95,479	167,015	160,288	102,206
GCE - 7906 GCE-Nuckolls Grant	7,341			7,341
<b><u>Total - Projects &amp; Grants</u></b>	<b>416,142</b>	<b>2,112,260</b>	<b>2,027,052</b>	<b>501,350</b>

**Awards, Scholarships & Endowments**

FDD - 5250 Scholarship Damon/Levy	20,738	79,100	79,100	20,738
FDS - 1400 Foundation Commencement Awards	17,044	0	0	17,044
FDS - 4000 Academic Scholarships	4,614	118,320	136,460	-13,526
FHS - 5250 Highland Street Scholarships	25,000	0	25,000	0
FSS - 5250 Steward FND Scholarships	33,000	30,000	30,000	33,000
FTS - 3020 Endow Interest for Academic Travel Scholarships	26,130	80,665	73,200	33,595
GSP - 7200 Graduate Scholarship Programs	0	227,922	231,192	-3,270
MSF - 5250 Financial Aid - College Scholarships, Federal Matching & Fee Waivers	205,420	6,953,201	6,995,172	163,449
PSW 5250 Windgate Scholarship Funds	100,000	0	74,000	26,000
SCH - 5980 MassArt Held Endowments	29,128	158	0	29,286
SCH - 5980 MassArt State Held Endowments	24,977	156	0	25,133
<b><u>Total - Scholarships</u></b>	<b>486,051</b>	<b>7,489,522</b>	<b>7,644,124</b>	<b>331,449</b>

**Massachusetts College of Art & Design**  
**Fiscal Year 2017 Other Financial Activity**  
**July 1, 2016 - April 30, 2017**

	Amount	Federal	State	MassArt *	Other
<b><u>Federal &amp; State Financial Aid Programs</u></b>					
BHE FA Misc Programs	97,338		97,338		
College Work Study	153,049	88,712		64,337	
Mass Higher Educ Scholarships	255,150		255,150		
No Interest Loan Program	37,500		37,500		
Pell Grants	2,115,375	2,115,375			
Perkins Loan	58,000				58,000
Part Time Student Grants	2,000		2,000		
SEOG	95,500	71,625		23,875	
Tuition Cash Grants	282,330		282,330		
	3,096,242	2,275,712	674,318	88,212	58,000
<b><u>Federal Direct Loan Programs</u></b>					
Direct Loan Plus	3,296,687	3,296,687			
Direct Loan Stafford	3,724,458	3,724,458			
Direct Loan Unsub Stafford	4,422,118	4,422,118			
	11,443,263	11,443,263			
<b><u>Other Loan Programs</u></b>					
Alternative Third Party Loans	3,247,250				
	3,247,250				
<b><u>Outside Student Scholarships</u></b>					
	635,995				
	635,995				
<b><u>State Waivers</u></b>					
Reduction of Tuition Retention Revenue					
State Tuition Waivers - Programs	133,216				
	133,216				
<b><u>State Fringe</u></b>					
State Fringe Benefits - indirect funding & cost	0				
	0				
<b><u>Grad &amp; CE Waivers</u></b>					
Reduction Graduate Tuition Revenue	60,985				
Reduction of PCE Tuition Revenue	63,785				
	124,770				
<b><u>Joslin Loan Program</u></b>					
	0				
<b><u>Other Activity Total</u></b>	<b>18,680,736</b>				

<< Year End Calculation FY2017 Rate 33.5% of AA

\* MassArt Federal Matching of Financial Aid is included in the MassArt Scholarship Account