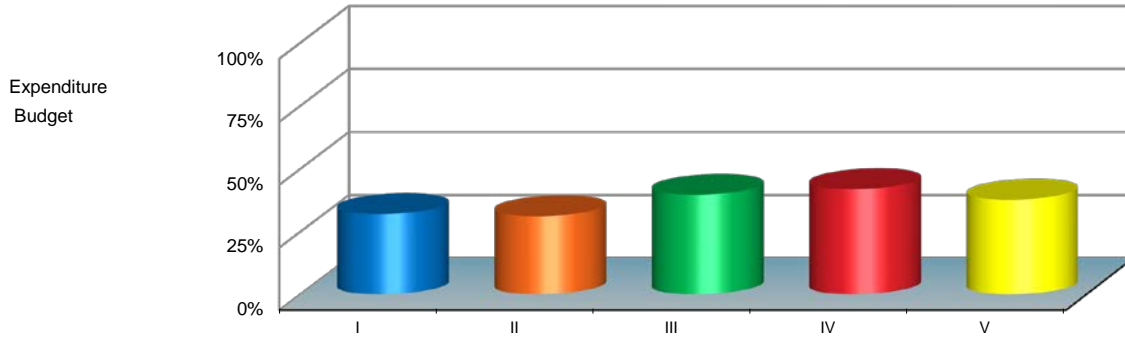


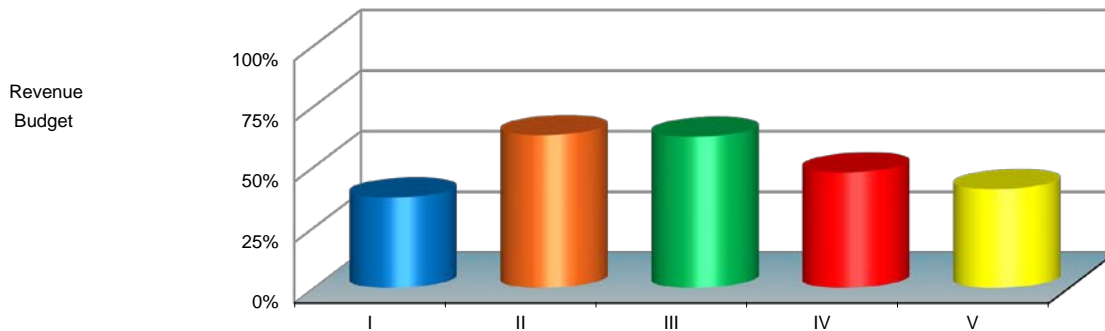
Expenditure Budget

		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	45,111,804	14,461,029	30,650,775	32%	33%
■	II Graduate Programs	2,384,667	745,066	1,639,601	31%	32%
■	III CE Programs	2,666,789	1,058,628	1,608,161	40%	38%
■	IV Housing Programs	12,720,676	5,333,868	7,386,808	42%	42%
■	V Other Programs & Accounts	11,396,372	4,304,999	7,091,373	38%	39%
Expenditure information - Page 4 of supplemental report		74,280,308	25,903,590	48,376,718	35%	35%



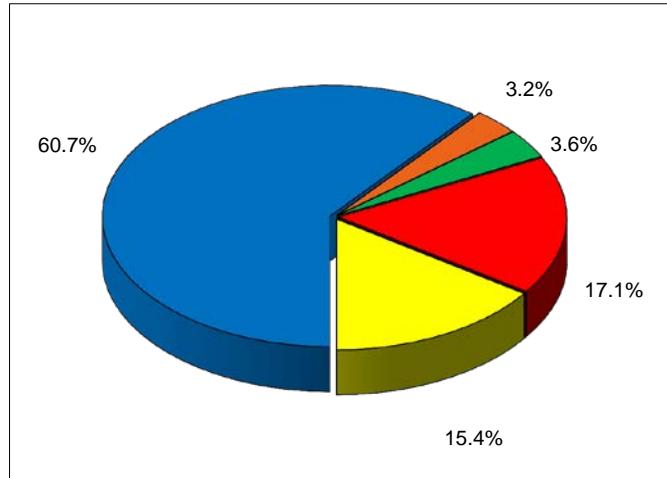
Revenue Budget

		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	43,591,801	16,227,040	27,364,761	37%	38%
■	II Graduate Programs	2,394,010	1,506,533	887,477	63%	61%
■	III CE Programs	2,667,461	1,660,665	1,006,796	62%	65%
■	IV Housing Programs	12,734,651	6,061,007	6,673,644	48%	47%
■	V Other Programs & Accounts	11,436,372	4,651,811	6,784,561	41%	43%
Revenue information - Page 5 of supplemental report		72,824,295	30,107,056	42,717,239	41%	42%



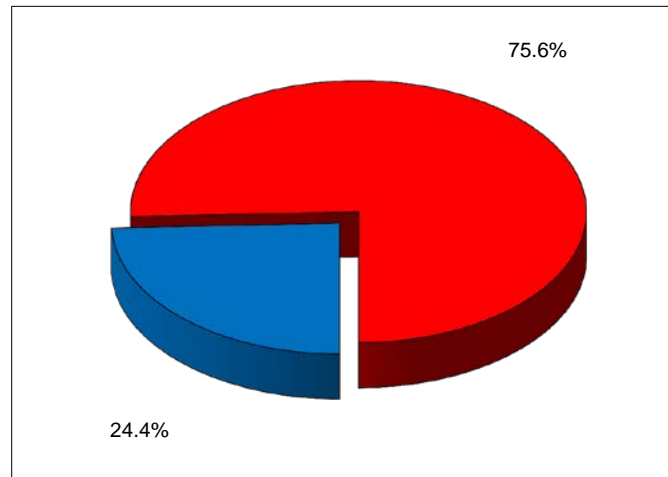
Percentage Allocation of College Budget

Account Categories	
■ I Undergraduate Day Program	45,111,804
■ II Graduate Programs	2,384,667
■ III CE Programs	2,666,789
■ IV Housing Programs	12,720,676
■ V Other Programs & Accounts	11,396,372
	74,280,308



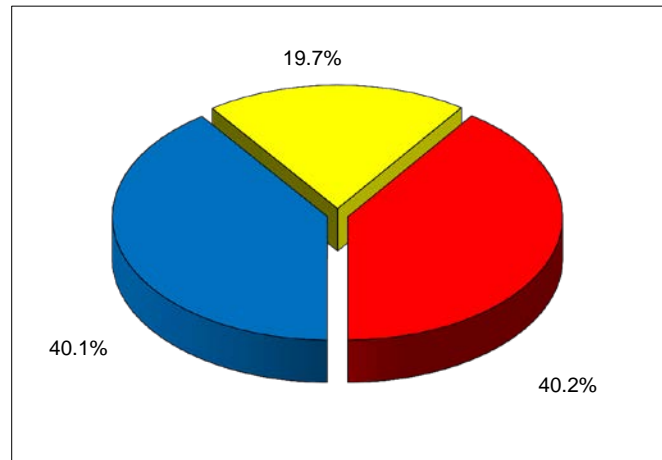
**College Expenditure Budget
 State and Local Funds - Percentage Allocation**

State Maintenance	18,078,201
State - Mass Rehab ADA Assistance	40,000
State - Energy Demand Response Prog	2,000
<hr/>	
■ State Appropriations	18,120,201
■ MCA Local Budget (including internal transfers)	56,160,107
	74,280,308



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

■ State Maintenance	18,078,201
■ Tuition Retention	8,891,200
■ Campus Support Trust	18,142,403
	45,111,804



FY2017 Budget

Account Categories	A	B	C (A - B)
	Revenue Budget	Expenditure Budget	Estimated Rev - Exp
I Undergraduate Day Program	43,591,801	45,111,804	-1,520,003
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	11,436,372	11,396,372	40,000
	72,824,295	74,280,308	-1,456,013

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	16,227,040	14,461,029	1,766,011
II Graduate Programs	1,506,533	745,066	761,467
III CE Programs	1,660,665	1,058,628	602,037
IV Housing Programs	6,061,007	5,333,868	727,139
V Other Programs & Accounts	4,651,811	4,304,999	346,812
	30,107,056	25,903,590	4,203,466
Percentage Actual / Budget	41%	35%	

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	1,766,011	11,716,706
II Graduate Programs	527,551	761,467	1,289,018
III CE Programs	-279,768	602,037	322,269
IV Housing Programs	4,156,897	727,139	4,884,036
V Other Programs & Accounts	1,948,370	346,812	2,295,182
Fund Balance information - Page 6 of supplemental report	16,303,745	4,203,466	20,507,211

Massachusetts College of Art & Design
Fiscal Year 2017 Expenditure Budget
July 1, 2016 - October 31, 2016

	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	18,078,201	5,593,277	12,484,924	31%	31%
TUI - Tuition Retention	8,891,200	2,291,149	6,600,051	26%	28%
CST - Campus Support Trust	18,142,403	6,576,603	11,565,800	36%	36%
	45,111,804	14,461,029	30,650,775	32%	33%
<u>II. Graduate Programs</u>					
PCG - Master's Programs	2,384,667	745,066	1,639,601	31%	32%
	2,384,667	745,066	1,639,601	31%	32%
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	2,666,789	1,058,628	1,608,161	40%	38%
	2,666,789	1,058,628	1,608,161	40%	38%
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	1,692,820	419,020	1,273,800	25%	25%
DOF - Dorm Activity	13,200	4,170	9,030	32%	30%
DOR - Dormitory	1,014,656	536,793	477,863	53%	44%
DRT - Dorm - Artist Residence	3,800,000	1,884,008	1,915,992	50%	49%
DTH - Dorm - Tree House	6,200,000	2,489,877	3,710,123	40%	42%
	12,720,676	5,333,868	7,386,808	42%	42%
<u>V. Other Programs & Accounts</u>					
EDR - State - Energy Demand Response Prog	2,000	0	2,000	0%	0%
MRA - State - Mass Rehab ADA Assistance	40,000	7,734	32,266	19%	20%
ASA - Art School Associates	1,000	0	1,000	0%	0%
BND - Bonds FF&E Acquisitions	1,194,372	87,288	1,107,084	7%	8%
ECS - Events & College Space Activities	274,000	53,228	220,772	19%	22%
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	65,977	134,023	33%	35%
SGA - Student Government	210,000	23,220	186,780	11%	14%
NEA - Federal NEA Grant	15,000	15,000	0	100%	100%
RF28 - Academic Activities, Grants & Projects **	1,000,000	215,847	784,153	22%	30%
RF56 - Scholarship Accounts **	7,900,000	3,836,705	4,063,295	49%	49%
	11,396,372	4,304,999	7,091,373	38%	39%
<u>Expenditure Budget Total</u>	74,280,308	25,903,590	48,376,718	35%	35%

* 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 - October 31, 2016

	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	18,078,201	5,593,277	12,484,924	31%	31%
TUI - Tuition Retention	8,891,200	3,924,540	4,966,660	44%	46%
CST - Campus Support Trust	16,622,400	6,709,223	9,913,177	40%	40%
	43,591,801	16,227,040	27,364,761	37%	38%
<u>II. Graduate Programs</u>					
PCG - Master's Programs	2,394,010	1,583,925	810,085	66%	64%
Adjustment for Student Receivables	0	-77,392	77,392	-3%	-3%
	2,394,010	1,506,533	887,477	63%	61%
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	2,667,461	1,750,529	916,932	66%	68%
Adjustment for Student Receivables	0	-89,864	89,864	-3%	-3%
	2,667,461	1,660,665	1,006,796	62%	65%
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	1,692,820	794,250	898,570	47%	47%
DOF - Dorm Activity	13,200	5,750	7,450	44%	45%
DOR - Dormitory	1,018,463	426,700	591,763	42%	44%
DRT - Dorm - Artist Residence	3,806,180	1,895,973	1,910,207	50%	47%
DTH - Dorm - Tree House	6,203,988	2,938,334	3,265,654	47%	47%
	12,734,651	6,061,007	6,673,644	48%	47%
<u>V. Other Programs & Accounts</u>					
EDR - State - Energy Demand Response Prog	2,000	0	2,000	0%	0%
MRA - State - Mass Rehab ADA Assistance	40,000	7,734	32,266	19%	20%
ASA - Art School Associates	1,000	399	601	40%	30%
BND - Bonds FF&E Acquisitions	1,194,372	0	1,194,372	0%	0%
ECS - Events & College Space Activities	274,000	54,951	219,049	20%	22%
EMS - Educational Materials & Supplies	60,000	17,186	42,814	29%	25%
INS - Student Health Insurance	500,000	376,650	123,350	75%	80%
RES - Contingency Reserve Trust	40,000	19,293	20,707	48%	33%
SAA - Student Activities Account	200,000	64,090	135,910	32%	35%
SGA - Student Government	210,000	91,427	118,573	44%	45%
NEA - Federal NEA Grant	15,000	0	15,000	0%	100%
RF28 - Academic Activities, Grants & Projects **	1,000,000	122,225	877,775	12%	25%
RF56 - Scholarship Accounts **	7,900,000	3,897,856	4,002,144	49%	50%
	11,436,372	4,651,811	6,784,561	41%	43%
<u>Revenue Budget Total</u>	72,824,295	30,107,056	42,717,239	41%	42%

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

Student Accounts Receivable and Unallocated Revenue to Trust Funds 1,821,621

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

Massachusetts College of Art & Design
Fiscal Year 2017 Fund Balances
July 1, 2016 - October 31, 2016

	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	5,593,277	5,593,277	0	N/A
TUI - Tuition Retention	0	3,924,540	2,291,149	1,633,391	1,633,391
CST - Campus Support Trust	9,950,695	6,709,223	6,576,603	132,620	10,083,315
	9,950,695	16,227,040	14,461,029	1,766,011	11,716,706
<u>II. Graduate Programs</u>					
PCG - Master's Programs	527,551	1,583,925	745,066	838,859	1,289,018
Adjustment for Student Receivables		-77,392		-77,392	∧
	527,551	1,506,533	745,066	761,467	1,289,018
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	-279,768	1,750,529	1,058,628	691,901	322,269
Adjustment for Student Receivables		-89,864		-89,864	∧
	-279,768	1,660,665	1,058,628	602,037	322,269
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	0	794,250	419,020	375,230	375,230
DOF - Dorm Activity	35,267	5,750	4,170	1,580	36,847
DOR - Dormitory	412,326	426,700	536,793	-110,093	302,233
DRT - Dorm - Artist Residence	2,503,476	1,895,973	1,884,008	11,965	2,515,441
DTH - Dorm - Tree House	1,205,828	2,938,334	2,489,877	448,457	1,654,285
	4,156,897	6,061,007	5,333,868	727,139	4,884,036
<u>V. Other Programs & Accounts</u>					
EDR - State - Energy Demand Response Prog	N/A	0	0	0	N/A
MRA - State - Mass Rehab ADA Assistance	N/A	7,734	7,734	0	N/A
ASA - Art School Associates	255,080	399	0	399	255,479
BND - Bonds FF&E Acquisitions	0	0	87,288	-87,288	-87,288
ECS - Events & College Space Activities	44,779	54,951	53,228	1,723	46,502
EMS - Educational Materials & Supplies	0	17,186	0	17,186	17,186
INS - Student Health Insurance	0	376,650	0	376,650	376,650
PAS - MassArt Made	-328,493			0	-328,493
RES - Contingency Reserve Trust	1,038,939	19,293	0	19,293	1,058,232
SAA - Student Activities Account	-40,296	64,090	65,977	-1,887	-42,183
SGA - Student Government	76,168	91,427	23,220	68,207	144,375
NEA - Federal NEA Grant	0	0	15,000	-15,000	-15,000
RF28 - Academic Activities, Grants & Projects **	416,142	122,225	215,847	-93,622	322,520
RF56 - Scholarship Accounts **	486,051	3,897,856	3,836,705	61,151	547,202
	1,948,370	4,651,811	4,304,999	346,812	2,295,182
Fund Balance Total	16,303,745	30,107,056	25,903,590	4,203,466	20,507,211

** 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 - October 31, 2016

	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	419,987	1,920,013	18%
4100 - Art Education	19,000	809	18,191	4%
4200 - Studio Foundation	116,000	25,598	90,402	22%
4330 - Art History	13,775	3,019	10,756	22%
4360 - Liberal Arts	17,100	6,063	11,037	35%
4400 - Communications Design	4,000	0	4,000	0%
4420 - Animation	140,000	80,149	59,851	57%
4440 - Graphic Design	30,400	2,693	27,707	9%
4460 - Illustration	45,600	3,596	42,004	8%
4500 - Environmental Design	4,000	3,899	101	97%
4530 - Architecture	16,720	985	15,735	6%
4550 - Fashion	41,468	23,521	17,947	57%
4551 - Fashion/ Senior Show	20,000	0	20,000	0%
4552 - Fashion Show (Junior)	7,050	0	7,050	0%
4570 - Industrial Design	22,135	51	22,084	0%
4600 - Fine Arts 2D	5,000	0	5,000	0%
4640 - Painting	24,700	4,532	20,168	18%
4680 - Printmaking	35,000	4,111	30,889	12%
4700 - Fine Arts 3D	26,125	8,476	17,649	32%
4710 - Ceramics	34,427	21,405	13,022	62%
4720 - Fibers	19,000	1,604	17,396	8%
4730 - Glass	55,290	17,375	37,915	31%
4740 - Jewelry & Metalsmithing	27,645	7,512	20,133	27%
4750 - Sculpture	50,683	17,835	32,848	35%
4760 - Woodshop	29,100	8,868	20,232	30%
4810 - Film	67,450	7,037	60,413	10%
4820 - Photo	118,874	24,009	94,865	20%
4830 - SIM	95,000	9,791	85,209	10%
4840 - Video	68,875	5,741	63,134	8%
<u>Academic Affairs - Support Departments</u>				
3000 - V.P. Academic Affairs	116,693	23,584	93,109	20%
3010 - Adderley Lecture Series	15,000	7,562	7,438	50%
3015 - Sustainability Curriculum Project	6,000	0	6,000	0%
3040 - Departmental Academic Technology	290,000	125,464	164,536	43%
3050 - Academic Compass Program	29,000	7,723	21,277	27%
3070 - Center For Art & Community	21,883	10,097	11,786	46%
3090 - Academic Support Specialist	160,060	16,640	143,420	10%
3100 - Registrar	15,000	7,714	7,286	51%
3400 - Curatorial Programs & Professional Galleries	163,930	67,497	96,433	41%
3425 - President's Gallery	8,500	2,239	6,261	26%
3600 - Library	275,500	138,367	137,133	50%
3620 - Records Management	13,000	3,822	9,178	29%
3800 - Design & Media Center	10,000	3,126	6,874	31%

Massachusetts College of Art & Design
Fiscal Year 2017 Undergraduate Day Program - Department Budgets
July 1, 2016 - October 31, 2016

	A	B	C	D
			(A - B)	(B / A)
	Expenditure Budget	Year To Date Expenditures	Budget Variance	% of Budget Expended
<u>Student Development Departments</u>				
2000 - V.P. Student Development	18,062	15,523	2,539	86%
2015 - Leadership	2,740	0	2,740	0%
2040 - Multicultural Programs	9,609	3,075	6,534	32%
2045 - Volunteer	3,500	1,000	2,500	29%
2050 - Commencement Activities	126,900	0	126,900	0%
2060 - College Events	38,300	22,664	15,636	N/A
2100 - Career Services	29,979	2,707	27,272	9%
2200 - Campus Center	25,313	6,583	18,730	26%
2250 - Wellness Center	223,450	0	223,450	0%
2300 - Student Activities	17,562	12,695	4,867	72%
2320 - Student Activities - MAC Board	11,355	10,134	1,221	89%
2350 - Transition & Commuter	69,000	67,270	1,730	97%
2360 - Dean of Students	5,814	5,928	-114	102%
2400 - Health Services	183,229	7,609	175,620	4%
2450 - Counseling Services	81,550	11,702	69,848	14%
2600 - Public Safety	138,560	63,331	75,229	46%
2620 - WIT Parking	123,922	87,212	36,710	70%
2700 - International Education	16,740	5,838	10,902	35%
2711 - Int Travel Prog I - Cuba	63,207	7,000	56,207	11%
2712 - Int Travel Prog II - Belgium/France	57,588	11,617	45,971	20%
2713 - Int Travel Prog III - India	59,650	0	59,650	0%
2714 - Int Travel Prog IV - Southwest	37,974	22,514	15,460	59%
2715 - Int Travel Prog V - Italy	61,530	1,800	59,730	3%
2716 - Int Travel Prog VI - Japan/Korea	63,328	4,190	59,138	7%
2717 - Int Travel Prog VII - China	62,500	0	62,500	0%
2740 - AICAD - Off Campus Program	30,000	20,806	9,194	69%
<u>President's Departments</u>				
1000 - Office of the President	184,775	124,186	60,589	67%
1025 - Installation	25,000	0	25,000	0%
1050 - Community Initiatives	12,500	150	12,350	1%
1060 - Legal Fees	125,000	43,216	81,784	35%
1070 - Strategic Initiatives	119,000	46,901	72,099	39%
1300 - Institution Research	18,500	12,772	5,728	69%
<u>Institutional Advancement Departments</u>				
1400 - V.P. Institutional Advancement	46,743	20,416	26,327	44%
1420 - IA - Annual Giving	55,210	17,230	37,980	31%
1430 - IA - Major Gifts	9,285	856	8,429	9%
1450 - IA - Alumni Relations	83,421	38,520	44,901	46%
1460 - IA - Institutional Support	11,925	2,233	9,692	19%
1470 - IA - Fundraising Events	16,000	5,135	10,865	32%
1200 - Marketing	276,000	149,484	126,516	54%
1220 - Marketing - Website	142,000	146,565	-4,565	103%

Massachusetts College of Art & Design
Fiscal Year 2017 Undergraduate Day Program - Department Budgets
July 1, 2016 - October 31, 2016

	A	B	C	D
			(A - B)	(B / A)
	Expenditure Budget	Year To Date Expenditures	Budget Variance	% of Budget Expended
<u>Administration & Finance Departments</u>				
5000 - V.P. Admin & Finance	225,000	147,956	77,044	66%
1500 - Civil Rights Compliance & Diversity	30,000	8,868	21,132	30%
1800 - ADA Compliance	25,000	6,504	18,496	26%
2090 - Title IX	25,000	3,354	21,646	13%
3300 - Admissions	369,400	173,497	195,903	47%
3310 - Portfolio Activities	28,600	24,696	3,904	86%
3350 - Admissions/Catalogue & Marketing	113,000	115,218	-2,218	102%
3370 - Admissions Enrollment Initiative	83,000	82,000	1,000	99%
5100 - Administrative Services	11,000	1,323	9,677	12%
5110 - Central Services	190,000	36,416	153,584	19%
5120 - Fenway Cash	36,000	29,538	6,462	82%
5200 - Financial Aid	10,000	2,906	7,094	29%
5300 - Fiscal Affairs	145,000	51,069	93,931	35%
5400 - Technology - Office of the CIO	61,000	15,848	45,152	26%
3700 - Academic Technology Service	220,000	218,629	1,371	99%
3740 - Technology Teaching & learning	22,100	19,363	2,737	88%
5440 - Enterprise Systems	325,000	309,615	15,385	95%
5460 - Technology - Infrastructure	371,000	362,439	8,561	98%
5480 - Technology - Client Services	160,000	120,746	39,254	75%
5490 - Technology - Printing Services	235,000	180,110	54,890	77%
5600 - Human Resources	80,000	49,198	30,802	61%
5970 - Colleges Of The Fenway	300,000	147,243	152,757	49%
6200 - Facilities	790,000	720,698	69,302	91%
<u>Administration & Finance - Other</u>				
6210 - Utilities	1,775,000	353,939	1,421,061	20%
6240 - Furniture Renewal	75,000	47,729	27,271	64%
6300 - Capital Renewal	300,000	215,016	84,984	72%
6350 - Cafeteria Project - Debt Service	296,000	150,227	145,773	51%
6375 - Kennedy Center Project - Debt Service	840,000	198,859	641,141	24%
6376 - Debt Service Projects	220,000	55,250	164,750	25%
6377 - Debt Service D&M 5M	400,000	111,500	288,500	28%
6378 - Debt Service D&M 8M	610,000	172,600	437,400	28%
<u>Payroll & Other Departments</u>				
9966 - Payroll - Temporary Help	85,000	57,091	27,909	67%
9977 - Estimated State fringe Benefit Cost	100,000	0	100,000	0%
9988 - Other Payroll Related Costs	650,000	141,740	508,260	22%
9999 - State Payroll	28,600,000	8,008,481	20,591,519	28%
<u>Operating Account Total</u>	45,111,804	14,461,029	30,650,775	32%

Massachusetts College of Art & Design
Fiscal Year 2017 - Academic Activities, Grants, Special Projects & Scholarship Accounts
July 1, 2016 - October 31, 2016

	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	-2,807	48,791	57,274	-11,290
FDA - 2070 Student Exhibiions - Off-Campus	0	10,000	887	9,113
FDA - 2110 Student Internship Program	225	0	225	0
FDA - 3070 Center for Arts & Community Partnerships	46,816	37,320	9,027	75,109
FDA - 3076 Riley Foundation	15,820	0	9,582	6,238
FDA - 6380 Center for Contemporary Art Project	0			0
<u>FDF Faculty</u>				
FDF - 3015 Sustainability Project	4,675			4,675
FDF - 4301 Nineveh Project	24,980	0	225	24,755
FDF - 4401 Design Project	2,387			2,387
FDF - 4420 CD - Animation	1,148			1,148
FDF - 4440 CD - Graphic Advocacy	5,798	0	5,110	688
FDF - 4441 CD - Graphic Design	706			706
FDF - 4460 CD - Illustration	275			275
FDF - 4500 Environmental Design	160	0	1,909	-1,749
FDF - 4551 Fashion Dept/Senior Show	17,337	0	1,828	15,509
FDF - 4600 Fine Arts 2D	35,255	0	600	34,655
FDF - 4680 Printmaking	32,545	4,250	1,621	35,174
FDF - 4730 Glass	2,450			2,450
FDF - 4740 Jewelry & Metalsmithing	9,304			9,304
FDF - 4750 Sculpture	1,429			1,429
FDF - 4820 Photo	0	0	750	-750
FDF - 4830 SIM	1,538			1,538
<u>FDL Library</u>				
FDL - 3601 Godine-General	8,604	5,300	763	13,141
FDL - 3603 Godine-Lyons Collection	0	764	395	369
<u>FDX & FDV Curatorial</u>				
FDV - 3501 Vis Art-Vis Art Discretionary	19,270			19,270
FDV - 3502 Vis Art-Gallery Education	19,493	0	6,521	12,972
FDX - 3401 EXH-Discretionary	16,344			16,344

Massachusetts College of Art & Design
Fiscal Year 2017 - Academic Activities, Grants, Special Projects & Scholarship Accounts
July 1, 2016 - October 31, 2016

	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	49,570	0	30,580	18,990
GCE - 7905 GCE-Artward Bound	95,479	15,800	88,550	22,729
GCE - 7906 GCE-Nuckolls Grant	7,341			7,341
<u>Total - Projects & Grants</u>	416,142	122,225	215,847	322,520

<u>Awards, Scholarships & Endowments</u>				
FDD - 5250 Scholarship Damon/Levy	20,738	79,100	34,000	65,838
FDS - 1400 Foundation Commencement Awards	17,044	0	0	17,044
FDS - 4000 Academic Scholarships	4,614	89,320	71,175	22,759
FHS - 5250 Highland Street Scholarships	25,000	0	12,500	12,500
FSS - 5250 Steward FND Scholarships	33,000	0	16,500	16,500
FTS - 3020 Endow Interest for Academic Travel Scholarships	26,130	80,665	19,200	87,595
GSP - 7200 Graduate Scholarship Programs	0	129,777	129,777	0
MSF - 5250 Financial Aid - College Scholarships, Federal Matching & Fee Waivers	205,420	3,518,905	3,513,553	210,772
PSW 5250 Windgate Scholarship Funds	100,000	0	40,000	60,000
SCH - 5980 MassArt Held Endowments	29,128	46	0	29,174
SCH - 5980 MassArt State Held Endowments	24,977	43	0	25,020
<u>Total - Scholarships</u>	486,051	3,897,856	3,836,705	547,202