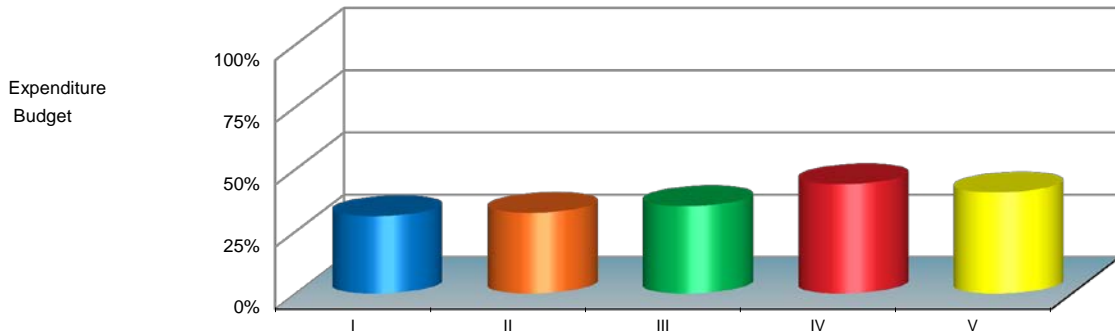


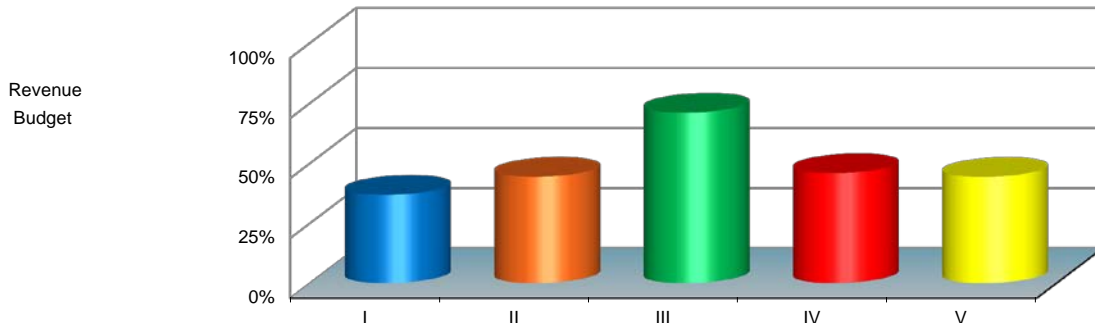
Expenditure Budget

	A	B	C	D	E
			(A - B)	(B / A)	
Account Categories	Budget	Year-To-Date Expenditures	Variance	Actual Expenditure %	YTD % Projected
I Undergraduate Day Program	45,467,810	14,116,539	31,351,271	31%	32%
II Graduate Programs	2,782,442	901,045	1,881,397	32%	31%
III CE Programs	2,676,030	938,880	1,737,150	35%	34%
IV Housing Programs	14,157,023	6,212,490	7,944,533	44%	44%
V Other Programs & Accounts	11,600,652	4,706,640	6,894,012	41%	44%
Expenditure information - Page 5 of supplemental report	76,683,957	26,875,594	49,808,363	35%	36%








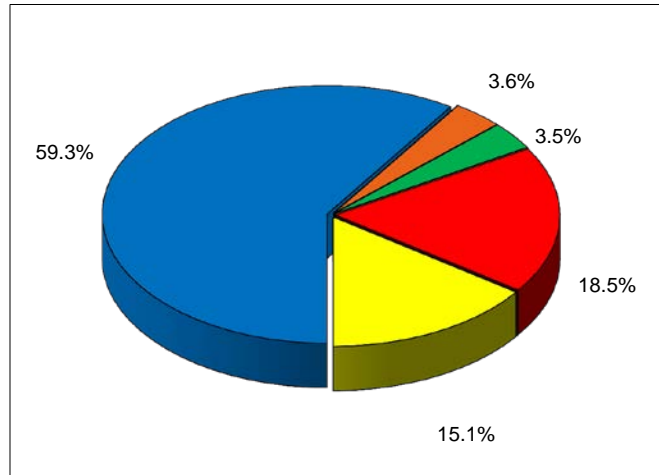
Revenue Budget

	A	B	C	D	E
			(A - B)	(B / A)	
Account Categories	Budget	Year-To-Date Revenue	Variance	Actual Revenue %	YTD % Projected
I Undergraduate Day Program	45,409,701	16,697,231	28,712,470	37%	37%
II Graduate Programs	3,220,319	1,426,739	1,793,580	44%	55%
III CE Programs	2,679,448	1,901,457	777,991	71%	71%
IV Housing Programs	14,177,895	6,492,561	7,685,334	46%	47%
V Other Programs & Accounts	11,660,652	5,157,474	6,503,178	44%	47%
Revenue information - Page 6 of supplemental report	77,148,015	31,675,462	45,472,553	41%	42%





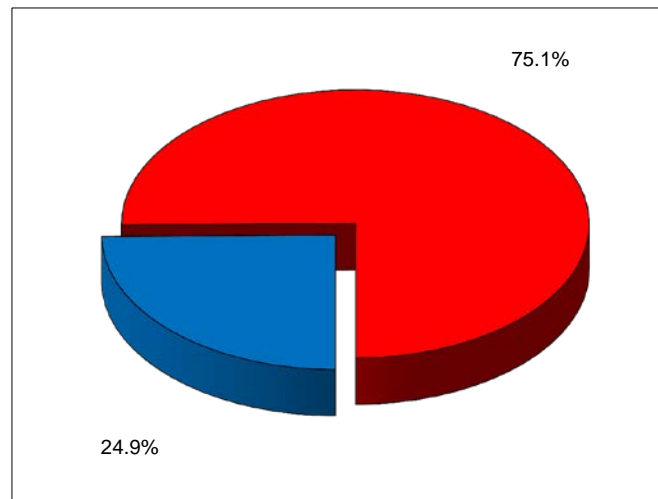
Percentage Allocation of College Budget

Account Categories		
	I Undergraduate Day Program	45,467,810
	II Graduate Programs	2,782,442
	III CE Programs	2,676,030
	IV Housing Programs	14,157,023
	V Other Programs & Accounts	11,600,652
		76,683,957






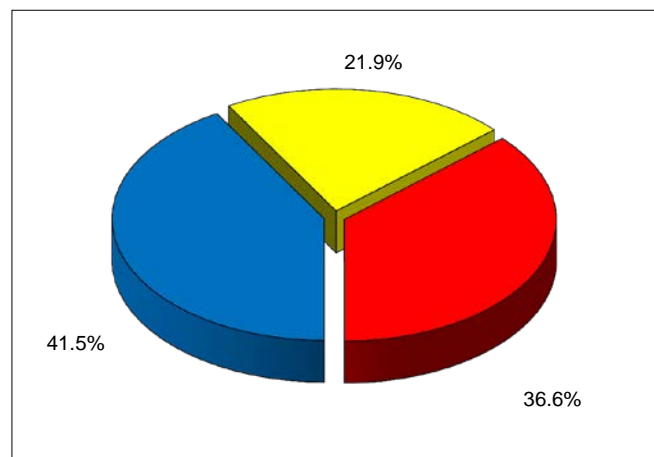
**College Expenditure Budget
 State and Local Funds - Percentage Allocation**

State Maintenance	18,888,201	
State - Mass Rehab ADA Assistance	40,000	
State - Building Repair Fund	129,600	
State - Performance Incentive Grant	3,100	
<hr/>		
	State Appropriations	19,060,901
	MCA Local Budget (including internal transfers)	57,623,056
		76,683,957



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

	State Maintenance	18,888,201
	Tuition Retention	9,935,000
	Campus Support Trust	16,644,609
		45,467,810



FY2018 Budget

	A	B	C (A - B)
Account Categories	Revenue Budget	Expenditure Budget	Estimated Rev - Exp
I Undergraduate Day Program	45,409,701	45,467,810	-58,109
II Graduate Programs	3,220,319	2,782,442	437,877
III CE Programs	2,679,448	2,676,030	3,418
IV Housing Programs	14,177,895	14,157,023	20,872
V Other Programs & Accounts	11,660,652	11,600,652	60,000
	<u>77,148,015</u>	<u>76,683,957</u>	<u>464,058</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	16,697,231	14,116,539	2,580,692
II Graduate Programs	1,426,739	901,045	525,694
III CE Programs	1,901,457	938,880	962,577
IV Housing Programs	6,492,561	6,212,490	280,071
V Other Programs & Accounts	5,157,474	4,706,640	450,834
	<u>31,675,462</u>	<u>26,875,594</u>	<u>4,799,868</u>
Percentage Actual / Budget	41%	35%	

Fund Balance

	A	B	C (A + B)
Account Categories	Beginning Fund Balance	Current Year Summary	Current Fund Balance
I Undergraduate Day Program	8,570,455	2,580,692	11,151,147
II Graduate Programs	779,767	525,694	1,305,461
III CE Programs	-548,700	962,577	413,877
IV Housing Programs	3,977,360	280,071	4,257,431
V Other Programs & Accounts	2,034,297	450,834	2,485,131
	<u>14,813,179</u>	<u>4,799,868</u>	<u>19,613,047</u>
Fund Balance information - Page 7 of supplemental report			

	A	B	C (A - B)	D (B / A)	E
	Budget	Actual	Variance	% of Budget	Fund Balance
<u>I. Undergraduate Day Program</u>					
Revenues	45,409,701	16,697,231	28,712,470	37%	
Expenditures	45,467,810	14,116,539	31,351,271	31%	
Net Rev - Exp	-58,109	2,580,692			
Fund Balance - Beginning of Year					8,570,455
Current Year					2,580,692
Current Fund Balance					11,151,147
<u>II. Graduate Programs</u>					
Revenues	3,220,319	1,426,739	1,793,580	44%	
Expenditures	2,782,442	901,045	1,881,397	32%	
Net Rev - Exp	437,877	525,694			
Fund Balance - Beginning of Year					779,767
Current Year					525,694
Current Fund Balance					1,305,461
<u>III. CE Programs</u>					
Revenues	2,679,448	1,901,457	777,991	71%	
Expenditures	2,676,030	938,880	1,737,150	35%	
Net Rev - Exp	3,418	962,577			
Fund Balance - Beginning of Year					-548,700
Current Year					962,577
Current Fund Balance					413,877
<u>IV. Housing Programs</u>					
Revenues	14,177,895	6,492,561	7,685,334	46%	
Expenditures	14,157,023	6,212,490	7,944,533	44%	
Net Rev - Exp	20,872	280,071			
Fund Balance - Beginning of Year					3,977,360
Current Year					280,071
Current Fund Balance					4,257,431
<u>V. Other Programs & Accounts</u>					
Revenues	11,660,652	5,157,474	6,503,178	44%	
Expenditures	11,600,652	4,706,640	6,894,012	41%	
Net Rev - Exp	60,000	450,834			
Fund Balance - Beginning of Year					2,034,297
Current Year					450,834
Current Fund Balance					2,485,131

Massachusetts College of Art & Design
 Fiscal Year 2018 Expenditure Budget
 July 1, 2017 - October 31, 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
<u>I. Undergraduate Day Program</u>					
SMA - State Maintenance	18,888,201	5,548,779	13,339,422	29%	32%
TUI - Tuition Retention	9,935,000	2,143,586	7,791,414	22%	23%
CST - Campus Support Trust	16,644,609	6,424,174	10,220,435	39%	39%
*	45,467,810	14,116,539	31,351,271	31%	32%
<u>II. Graduate Programs</u>					
PCG - Master's Programs	2,782,442	901,045	1,881,397	32%	31%
	2,782,442	901,045	1,881,397	32%	31%
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	2,676,030	938,880	1,737,150	35%	34%
	2,676,030	938,880	1,737,150	35%	34%
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	1,711,612	850,512	861,100	50%	50%
DOF - Dorm Activity	13,200	4,764	8,436	36%	38%
DOR - Dormitory	2,032,211	825,034	1,207,177	41%	42%
DRT - Dorm - Artist Residence	4,000,000	1,946,467	2,053,533	49%	46%
DTH - Dorm - Tree House	6,400,000	2,585,713	3,814,287	40%	41%
	14,157,023	6,212,490	7,944,533	44%	44%
<u>V. Other Programs & Accounts</u>					
BRF - State - Building Repair Fund	129,600	39,273	90,327	30%	35%
MRA - State - Mass Rehab ADA Assistance	40,000	6,866	33,134	17%	20%
PIF - State - Performance Incentive Grant	3,100	2,119	981	68%	65%
ASA - Art School Associates	1,000	0	1,000	0%	0%
BND - Bonds FF&E Acquisitions	971,552	43,069	928,483	4%	10%
ECS - Events & College Space Activities **	275,400	42,839	232,561	16%	18%
EMS - Educational Materials & Supplies	60,000	0	60,000	0%	0%
INS - Student Health Insurance	500,000	369,886	130,114	74%	70%
RES - Contingency Reserve Trust	0	0	0	0%	0%
SAA - Student Activities Account	200,000	80,810	119,190	40%	40%
SGA - Student Government	210,000	19,254	190,746	9%	12%
NEA - Federal NEA Grant	10,000	10,000	0	100%	100%
RF28 - Academic Activities, Grants & Projects **	500,000	145,280	354,720	29%	30%
RF56 - Scholarship Accounts **	8,700,000	3,947,244	4,752,756	45%	49%
	11,600,652	4,706,640	6,894,012	41%	44%
<u>Expenditure Budget Total</u>	76,683,957	26,875,594	49,808,363	35%	36%

* Undergraduate Day Program - Departmental Budget & Expenditures pages 8, 9 & 10

** Additional information on Account Activity - pages 11 & 12 Scholarships - page 12

Massachusetts College of Art & Design
 Fiscal Year 2018 Revenue Budget
 July 1, 2017 - October 31, 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
<u>I. Undergraduate Day Program</u>					
SMA - State Maintenance	18,888,201	5,548,779	13,339,422	29%	32%
TUI - Tuition Retention	9,935,000	4,372,537	5,562,463	44%	45%
CST - Campus Support Trust	16,586,500	6,775,915	9,810,585	41%	39%
	45,409,701	16,697,231	28,712,470	37%	37%
<u>II. Graduate Programs</u>					
PCG - Master's Programs	3,220,319	1,490,381	1,729,938	46%	57%
Adjustment for Student Receivables	0	-63,642	63,642	-2%	-2%
	3,220,319	1,426,739	1,793,580	44%	55%
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	2,679,448	1,940,160	739,288	72%	72%
Adjustment for Student Receivables	0	-38,703	38,703	-1%	-1%
	2,679,448	1,901,457	777,991	71%	71%
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	1,711,612	791,510	920,102	46%	46%
DOF - Dorm Activity	13,200	5,700	7,500	43%	43%
DOR - Dormitory	2,049,492	771,161	1,278,331	38%	42%
DRT - Dorm - Artist Residence	4,001,935	1,937,400	2,064,535	48%	49%
DTH - Dorm - Tree House	6,401,656	2,986,790	3,414,866	47%	47%
	14,177,895	6,492,561	7,685,334	46%	47%
<u>V. Other Programs & Accounts</u>					
BRF - State - Building Repair Fund	129,600	39,273	90,327	30%	35%
MRA - State - Mass Rehab ADA Assistance	40,000	6,866	33,134	17%	20%
PIF - State - Performance Incentive Grant	3,100	2,119	981	68%	65%
ASA - Art School Associates	1,000	418	582	42%	0%
BND - Bonds FF&E Acquisitions	971,552	369	971,183	0%	10%
ECS - Events & College Space Activities **	275,400	64,459	210,941	23%	25%
EMS - Educational Materials & Supplies	60,000	24,633	35,367	41%	42%
INS - Student Health Insurance	500,000	482,125	17,875	96%	90%
RES - Contingency Reserve Trust	60,000	38,022	21,978	63%	25%
SAA - Student Activities Account	200,000	80,474	119,526	40%	40%
SGA - Student Government	210,000	95,680	114,320	46%	48%
NEA - Federal NEA Grant	10,000	0	10,000	0%	100%
RF28 - Academic Activities, Grants & Projects **	500,000	100,625	399,375	20%	30%
RF56 - Scholarship Accounts **	8,700,000	4,222,411	4,477,589	49%	50%
	11,660,652	5,157,474	6,503,178	44%	47%

Revenue Budget Total

77,148,015	31,675,462	45,472,553	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 2,413,828

** Additional information on Account Activity - pages 11 & 12 Scholarships - page 12

Massachusetts College of Art & Design
Fiscal Year 2018 Fund Balances
July 1, 2017 - October 31, 2017

	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	5,548,779	5,548,779	0	N/A
TUI - Tuition Retention	0	4,372,537	2,143,586	2,228,951	2,228,951
CST - Campus Support Trust	8,570,455	6,775,915	6,424,174	351,741	8,922,196
	8,570,455	16,697,231	14,116,539	2,580,692	11,151,147
<u>II. Graduate Programs</u>					
PCG - Master's Programs	779,767	1,490,381	901,045	589,336	1,305,461
Adjustment for Student Receivables		-63,642		-63,642	∧
	779,767	1,426,739	901,045	525,694	1,305,461
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	-548,700	1,940,160	938,880	1,001,280	413,877
Adjustment for Student Receivables		-38,703		-38,703	∧
	-548,700	1,901,457	938,880	962,577	413,877
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	0	791,510	850,512	-59,002	-59,002
DOF - Dorm Activity	33,271	5,700	4,764	936	34,207
DOR - Dormitory	343,760	771,161	825,034	-53,873	289,887
DRT - Dorm - Artist Residence	2,389,923	1,937,400	1,946,467	-9,067	2,380,856
DTH - Dorm - Tree House	1,210,406	2,986,790	2,585,713	401,077	1,611,483
	3,977,360	6,492,561	6,212,490	280,071	4,257,431
<u>V. Other Programs & Accounts</u>					
BRF - State - Building Repair Fund	N/A	39,273	39,273	0	N/A
MRA - State - Mass Rehab ADA Assistance	N/A	6,866	6,866	0	N/A
PIF - State - Performance Incentive Grant	N/A	2,119	2,119	0	N/A
ASA - Art School Associates	256,005	418	0	418	256,423
BND - Bonds FF&E Acquisitions	0	369	43,069	-42,700	-42,700
ECS - Events & College Space Activities	41,564	64,459	42,839	21,620	63,184
EMS - Educational Materials & Supplies	0	24,633	0	24,633	24,633
INS - Student Health Insurance	0	482,125	369,886	112,239	112,239
PAS - MassArt Made	-328,493			0	-328,493
RES - Contingency Reserve Trust	1,140,160	38,022	0	38,022	1,178,182
SAA - Student Activities Account	-40,781	80,474	80,810	-336	-41,117
SGA - Student Government	72,306	95,680	19,254	76,426	148,732
NEA - Federal NEA Grant	0	0	10,000	-10,000	-10,000
RF28 - Academic Activities, Grants & Projects **	458,406	100,625	145,280	-44,655	413,751
RF56 - Scholarship Accounts **	435,130	4,222,411	3,947,244	275,167	710,297
	2,034,297	5,157,474	4,706,640	450,834	2,485,131
<u>Fund Balance Total</u>	14,813,179	31,675,462	26,875,594	4,799,868	19,613,047

** Additional information on Account Activity - pages 11 & 12 Scholarships - page 12

Massachusetts College of Art & Design
Fiscal Year 2018 Undergraduate Day Program - Department Budgets
July 1, 2017 - October 31, 2017

	A	B	C (A - B)	D (B / A)
	Expenditure Budget	Year To Date Expenditures	Budget Variance	% of Budget Expended
<u>Academic Affairs - Instructional Depts</u>				
4000 - Undergraduate Studies	2,140,000	468,781	1,671,219	22%
4100 - Art Education	31,000	1,011	29,989	3%
4200 - Studio Foundation	116,000	25,647	90,353	22%
4330 - Art History	13,775	1,873	11,902	14%
4360 - Liberal Arts	17,100	2,339	14,761	14%
4400 - Communications Design	10,000	1,555	8,445	16%
4420 - Animation	120,000	60,126	59,874	50%
4440 - Graphic Design	30,400	1,566	28,834	5%
4460 - Illustration	45,600	4,180	41,420	9%
4500 - Environmental Design	10,000	5,736	4,264	57%
4530 - Architecture	16,720	962	15,758	6%
4550 - Fashion	41,468	20,954	20,514	51%
4551 - Fashion - Senoir Show	27,050	0	27,050	0%
4570 - Industrial Design	22,135	4,581	17,554	21%
4600 - Fine Arts 2D	7,500	600	6,900	8%
4640 - Painting	22,200	3,202	18,998	14%
4680 - Printmaking	35,000	8,856	26,144	25%
4700 - Fine Arts 3D	36,170	4,480	31,690	12%
4710 - Ceramics	34,300	10,236	24,064	30%
4720 - Fibers	18,000	4,290	13,710	24%
4730 - Glass	53,200	18,308	34,892	34%
4740 - Jewelry & Metalsmithing	26,500	6,339	20,161	24%
4750 - Sculpture	45,000	10,937	34,063	24%
4760 - Woodshop	27,000	5,551	21,449	21%
4810 - Film	67,450	7,953	59,497	12%
4820 - Photo	118,874	19,181	99,693	16%
4830 - SIM	95,000	16,416	78,584	17%
4840 - Video	68,875	6,259	62,616	9%
<u>Academic Affairs - Support Departments</u>				
3000 - V.P. Academic Affairs	131,320	63,846	67,474	49%
3010 - Adderley Lecture Series	13,889	5,155	8,734	37%
3015 - Sustainability Curriculum Project	2,500	0	2,500	0%
3040 - Departmental Academic Technology	290,000	85,804	204,196	30%
3050 - Academic Compass Program	17,000	5,808	11,192	34%
3070 - Center For Art & Community	21,883	13,916	7,967	64%
3090 - Academic Support Specialist	157,705	24,077	133,628	15%
3100 - Registrar	11,500	7,820	3,680	68%
3400 - Curatorial Programs & Professional Galleries	164,000	69,273	94,727	42%
3425 - President's Gallery	8,500	2,328	6,172	27%
3600 - Library	247,500	99,818	147,682	40%
3620 - Records Management	11,500	3,606	7,894	31%

Fiscal Year 2018 Undergraduate Day Program - Department Budgets

July 1, 2017 - October 31, 2017

	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	26,258	2,387	23,871	9%
2015 - Leadership	3,870	200	3,670	5%
2040 - Multicultural Programs	11,000	836	10,164	8%
2045 - Volunteer	3,500	418	3,082	12%
2050 - Commencement Activities	135,000	0	135,000	0%
2060 - College Events	35,916	4,342	31,574	12%
2100 - Career Services	29,979	7,318	22,661	24%
2200 - Campus Center	25,996	2,568	23,428	10%
2250 - Wellness Center	223,450	125,664	97,786	56%
2300 - Student Activities	16,562	5,237	11,325	32%
2320 - Student Activities - MAC Board	12,355	7,576	4,779	61%
2350 - Transition & Commuter	70,222	65,199	5,023	93%
2360 - Dean of Students	8,758	5,167	3,591	59%
2400 - Health Services	184,200	10,501	173,699	6%
2450 - Counseling Services	81,546	12,141	69,405	15%
2600 - Public Safety	150,184	67,696	82,488	45%
2620 - WIT Parking	185,000	91,732	93,268	50%
2700 - International Education	16,683	6,768	9,915	41%
2721 - Int Travel Prog I - India	50,000	15,946	34,054	32%
2722 - Int Travel Prog II - New Zealand	50,000	0	50,000	0%
2723 - Int Travel Prog III - Mexico	50,000	0	50,000	0%
2724 - Int Travel Prog IV - Italy	50,000	0	50,000	0%
2725 - Int Travel Prog V - Czech Republic	50,000	0	50,000	0%
2726 - Int Travel Prog VI - Japan	50,000	0	50,000	0%
2727 - Int Travel Prog VII - Ghana	50,000	0	50,000	0%
2728 - Int Travel Prog VIII - Greece	50,000	0	50,000	0%
2729 - Int Travel Prog IX - Southwest	30,000	13,438	16,562	N/A
2740 - AICAD - Off Campus Program	30,000	11,025	18,975	37%
<u>President's Departments</u>				
1000 - Office of the President	184,812	103,920	80,892	56%
1025 - Installation	25,000	3,984	21,016	16%
1050 - Community Initiatives	12,500	0	12,500	0%
1060 - Legal Fees	125,000	64,650	60,350	52%
1070 - Strategic Initiatives	185,000	25,552	159,448	14%
1300 - Institution Research	13,400	6,270	7,130	47%
1500 - Civil Rights Compliance & Diversity	27,798	16,330	11,468	59%
1800 - ADA Compliance	25,000	2,506	22,494	10%
<u>Institutional Advancement Departments</u>				
1400 - V.P. Institutional Advancement	51,759	25,721	26,038	50%
1420 - IA - Annual Giving	55,210	20,401	34,809	37%
1430 - IA - Major Gifts	9,285	0	9,285	0%
1450 - IA - Alumni Relations	88,560	43,164	45,396	49%
1460 - IA - Institutional Support	11,925	569	11,356	5%
1470 - IA - Fundraising Events	16,000	6,073	9,927	38%
1200 - Marketing	301,940	178,763	123,177	59%
1220 - Marketing - Website	91,100	41,911	49,189	46%

Massachusetts College of Art & Design
Fiscal Year 2018 Undergraduate Day Program - Department Budgets
July 1, 2017 - October 31, 2017

	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	225,000	136,841	88,159	61%
2090 - Title IX	25,000	7,035	17,965	28%
3300 - Admissions	370,000	214,689	155,311	58%
3350 - Admissions/Catalogue & Marketing	130,000	111,238	18,762	86%
3370 - Admissions Enrollment Initiative	92,000	57,712	34,288	63%
5100 - Administrative Services	10,000	2,379	7,621	24%
5110 - Central Services	118,600	36,790	81,810	31%
5120 - Fenway Cash	32,000	30,169	1,831	94%
5200 - Financial Aid	13,000	1,895	11,105	15%
5300 - Fiscal Affairs	145,000	45,632	99,368	31%
5400 - Technology - Office of the CIO	61,349	32,505	28,844	53%
3700 - Academic Technology Service	256,150	122,495	133,655	48%
3740 - Technology Teaching & learning	30,300	23,052	7,248	76%
5440 - Enterprise Systems	413,475	390,141	23,334	94%
5460 - Technology - Infrastructure	388,998	317,292	71,706	82%
5480 - Technology - Client Services	170,790	153,042	17,748	90%
5490 - Technology - Printing Services	231,000	181,066	49,934	78%
5600 - Human Resources	165,000	132,056	32,944	80%
5970 - Colleges Of The Fenway	300,000	155,194	144,806	52%
6200 - Facilities	790,000	694,963	95,037	88%
<u>Administration & Finance - Other</u>				
6210 - Utilities	1,831,500	327,405	1,504,095	18%
6240 - Furniture Renewal	75,000	71,011	3,989	95%
6300 - Capital Renewal	300,000	132,232	167,768	44%
6350 - Cafeteria Project - Debt Service	296,000	151,869	144,131	51%
6375 - Kennedy Center Project - Debt Service	840,000	147,447	692,553	18%
6376 - Debt Service Projects	220,000	52,500	167,500	24%
6377 - Debt Service D&M 5M	402,000	108,000	294,000	27%
6378 - Debt Service D&M 8M	610,000	168,625	441,375	28%
<u>Payroll & Other Departments</u>				
9966 - Payroll - Temporary Help	85,000	72,177	12,823	85%
9977 - Estimated State Fringe Benefit Cost	0	0	0	0%
9988 - Other Payroll Related Costs	700,000	134,955	565,045	19%
9999 - State Payroll	28,862,266	7,804,789	21,057,477	27%
<u>Operating Account Total</u>	45,467,810	14,116,539	31,351,271	31%

ECS - Events & College Space

ECS - 4700 Haystacks Event
 ECS - 5500 College Space

Total - Events & College Space

	A	B	C	D (A + B - C)
	Beginning Balance	Revenue	Expenditures	Account Balance
	0	19,570	25,338	-5,768
	41,563	44,889	17,500	68,952
	41,563	64,459	42,838	63,184

Restricted Projects & Grants

FDA Academic Affairs & Administration

FDA - 1400 Institutional Advancement
 FDA - 1401 Day of Giving
 FDA - 2027 Student Projects
 FDA - 2070 Student Exhibitions - Off-Campus
 FDA - 2110 Student Internship Program
 FDA - 3070 Center for Arts & Community Partnerships
 FDA - 3076 Riley Foundation
 FDA - 6380 Center for Contemporary Art Project

FDF Faculty

FDF - 3015 Sustainability Project
 FDF - 4301 Nineveh Project
 FDF - 4401 Design Project
 FDF - 4420 CD - Animation
 FDF - 4440 CD - Graphic Advocacy
 FDF - 4441 CD - Graphic Design
 FDF - 4460 CD - Illustration
 FDF - 4500 Environmental Design
 FDF - 4551 Fashion Dept/Senior Show
 FDF - 4600 Fine Arts 2D
 FDF - 4680 Printmaking
 FDF - 4730 Glass
 FDF - 4740 Jewelry & Metalsmithing
 FDF - 4750 Sculpture
 FDF - 4820 Photo
 FDF - 4830 SIM

	-19,976	47,303	54,729	-27,402
	624	0	0	624
	90	0	0	90
	0	9,500	354	9,146
	0	0	0	0
	56,802	11,161	10,426	57,537
	21,781	0	3,641	18,140
	0	0	0	0
	2,576	0	1,000	1,576
	24,755	0	1,508	23,247
	2,387	0	0	2,387
	1,740	0	0	1,740
	692	1,000	386	1,306
	676	0	0	676
	396	0	0	396
	11,718	0	2,297	9,421
	10,965	0	4,210	6,755
	37,372	0	0	37,372
	32,621	900	500	33,021
	2,680	500	0	3,180
	10,676	0	0	10,676
	2,469	0	0	2,469
	440	0	0	440
	1,639	0	0	1,639

	A	B	C	D (A + B - C)
	Beginning Balance	Year To Date Revenue	Year To Date Expenditures	Account Balance
<u>FDL Library</u>				
FDL - 3601 Godine-General	12,455	6,407	0	18,862
FDL - 3603 Godine-Lyons Collection	369	0	0	369
<u>FDX & FDV Curatorial</u>				
FDV - 3502 Vis Art-Gallery Education	27,081	2,200	7,344	21,937
FDX - 3401 EXH-Discretionary	22,182	0	180	22,002
<u>GCE Grad & Continuing Educ</u>				
GCE - 7903 GCE-PCE Grants & Program Devel	0	0	0	0
GCE - 7905 GCE-Artward Bound	185,855	21,654	58,705	148,804
GCE - 7906 GCE-Nuckolls Grant	7,341	0	0	7,341
<u>Total - Projects & Grants</u>	458,406	100,625	145,280	413,751

Awards, Scholarships & Endowments

CES - 7600 CE K-12 Scholarships	50,890	23,495	67,788	6,597
FDD - 5250 Scholarship Damon/Levy	20,738	77,570	24,700	73,608
FDS - 1400 Foundation Commencement Awards	2,830	0	0	2,830
FDS - 4000 Academic Scholarships	13,659	107,460	62,209	58,910
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	26,195	68,308	8,400	86,103
GSP - 7200 Graduate Scholarship Programs	0	109,828	110,828	-1,000
MSF - 5250 Financial Aid - College Scholarships, Federal Matching & Fee Waivers	208,561	3,835,621	3,644,319	399,863
PSW 5250 Windgate Scholarship Funds	0	0	0	0
SCH - 5980 MassArt Held Endowments	29,225	48	0	29,273
SCH - 5980 MassArt State Held Endowments	25,032	81	0	25,113
<u>Total - Scholarships</u>	435,130	4,222,411	3,947,244	710,297