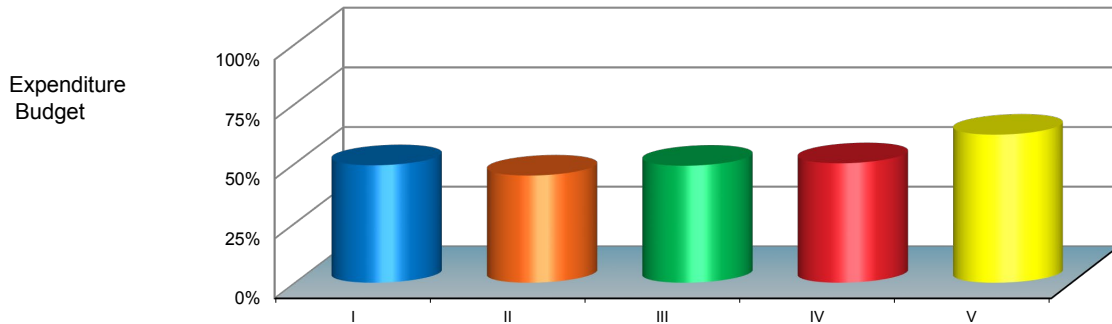


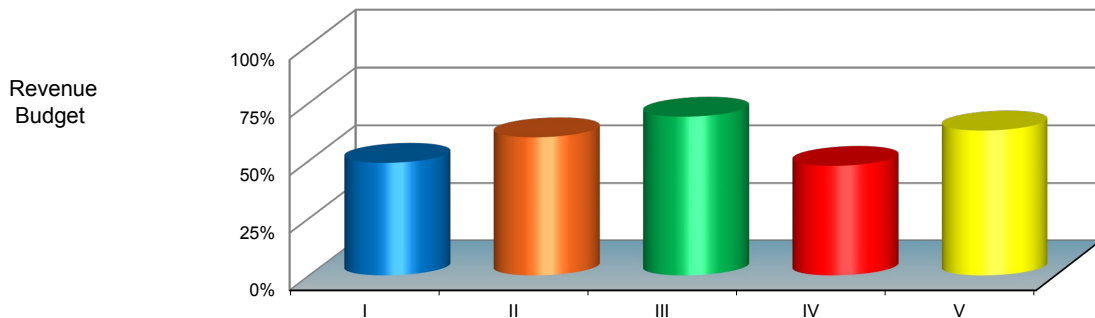
Expenditure Budget

		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	47,484,721	23,335,189	24,149,532	49%	49%
■ II	Graduate Programs	2,534,442	1,136,426	1,398,016	45%	41%
■ III	CE Programs	2,839,194	1,389,998	1,449,196	49%	41%
■ IV	Housing Programs	15,287,573	7,641,447	7,646,126	50%	49%
■ V	Other Programs & Accounts	16,800,250	10,413,576	6,386,674	62%	64%
Expenditure information -		84,946,180	43,916,636	41,029,544	52%	51%
Page 5 of supplemental report						



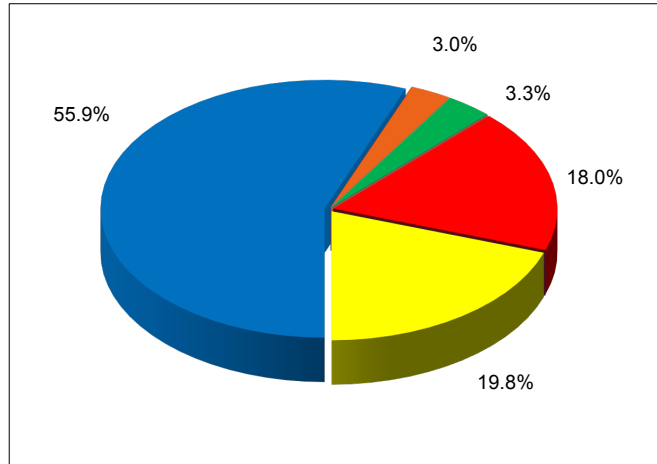
Revenue Budget

		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	47,485,130	23,214,909	24,270,221	49%	49%
■ II	Graduate Programs	2,897,926	1,736,935	1,160,991	60%	64%
■ III	CE Programs	2,841,950	1,957,044	884,906	69%	68%
■ IV	Housing Programs	14,986,639	7,131,040	7,855,599	48%	49%
■ V	Other Programs & Accounts	15,844,250	9,961,209	5,883,041	63%	65%
Revenue information -		84,055,895	44,001,137	40,054,758	52%	53%
Page 6 of supplemental report						



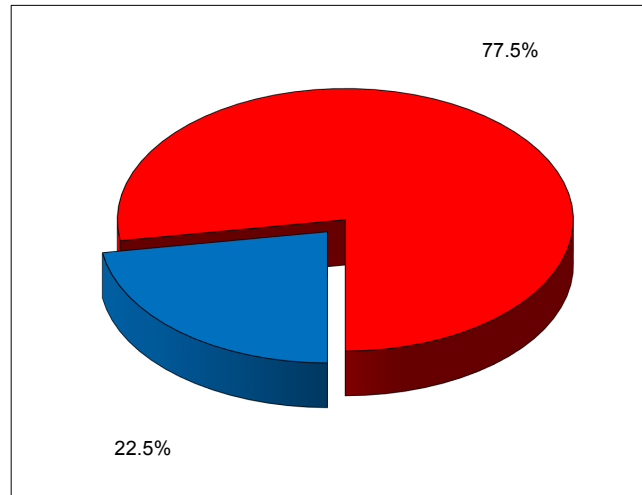
Percentage Allocation of College Budget

Account Categories		
■	I Undergraduate Day Program	47,484,721
■	II Graduate Programs	2,534,442
■	III CE Programs	2,839,194
■	IV Housing Programs	15,287,573
■	V Other Programs & Accounts	16,800,250
		84,946,180



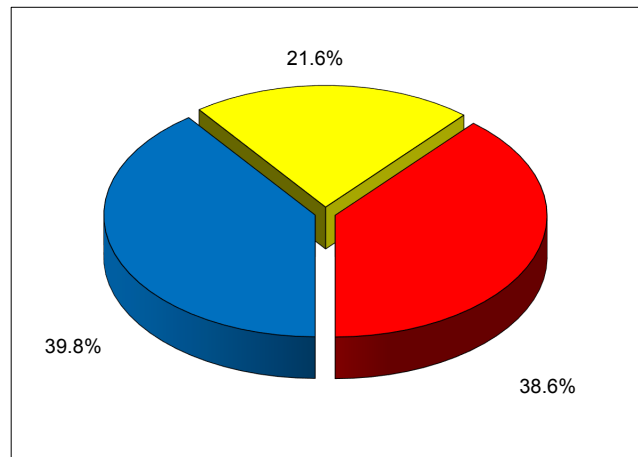
**College Expenditure Budget
 State and Local Funds - Percentage Allocation**

State Maintenance	18,891,090
State - Mass Rehab ADA Assistance	22,373
State - Building Repair Fund	157,075
State - Energy Demand Program	2,379
<hr/>	
■ State Appropriations	19,072,917
■ MCA Local Budget (including internal transfers)	65,873,263
<hr/>	
	84,946,180



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

■ State Maintenance	18,891,090
■ Tuition Retention	10,242,490
■ Campus Support Trust	18,351,141
<hr/>	
	47,484,721



FY2019 Budget

Account Categories	A	B	C (A - B)
	Revenue Budget	Expenditure Budget	Estimated Rev - Exp
I Undergraduate Day Program	47,485,130	47,484,721	409
II Graduate Programs	2,897,926	2,534,442	363,484
III CE Programs	2,841,950	2,839,194	2,756
IV Housing Programs	14,986,639	15,287,573	-300,934
V Other Programs & Accounts	15,844,250	16,800,250	-956,000
	<u>84,055,895</u>	<u>84,946,180</u>	<u>-890,285</u>

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	23,214,909	23,335,189	-120,280
II Graduate Programs	1,736,935	1,136,426	600,509
III CE Programs	1,957,044	1,389,998	567,046
IV Housing Programs	7,131,040	7,641,447	-510,407
V Other Programs & Accounts	9,961,209	10,413,576	-452,367
	<u>44,001,137</u>	<u>43,916,636</u>	<u>84,501</u>
Percentage Actual / Budget	52%	52%	

Fund Balance

Account Categories	A	B	C (A + B)
	Beginning Fund Balance	Current Year Summary	Current Fund Balance
I Undergraduate Day Program	8,703,603	-120,280	8,583,323
II Graduate Programs	1,032,272	600,509	1,632,781
III CE Programs	-505,062	567,046	61,984
IV Housing Programs	3,378,312	-510,407	2,867,905
V Other Programs & Accounts	3,282,919	-452,367	2,830,552
Fund Balance information - Page 7 of supplemental report	<u>15,892,044</u>	<u>84,501</u>	<u>15,976,545</u>

Massachusetts College of Art & Design
Fiscal Year 2019 Program Summary
July 1, 2018 - December 31, 2018

	A	B	C (A - B)	D (B / A)	E
	Budget	Actual	Variance	% of Budget	Fund Balance
<u>I. Undergraduate Day Program</u>					
Revenues	47,485,130	23,214,909	24,270,221	49%	
Expenditures	47,484,721	23,335,189	24,149,532	49%	
Net Rev - Exp	409	-120,280			
Fund Balance - Beginning of Year					8,703,603
Current Year					-120,280
Current Fund Balance					8,583,323
<u>II. Graduate Programs</u>					
Revenues	2,897,926	1,736,935	1,160,991	60%	
Expenditures	2,534,442	1,136,426	1,398,016	45%	
Net Rev - Exp	363,484	600,509			
Fund Balance - Beginning of Year					1,032,272
Current Year					600,509
Current Fund Balance					1,632,781
<u>III. CE Programs</u>					
Revenues	2,841,950	1,957,044	884,906	69%	
Expenditures	2,839,194	1,389,998	1,449,196	49%	
Net Rev - Exp	2,756	567,046			
Fund Balance - Beginning of Year					-505,062
Current Year					567,046
Current Fund Balance					61,984
<u>IV. Housing Programs</u>					
Revenues	14,986,639	7,131,040	7,855,599	48%	
Expenditures	15,287,573	7,641,447	7,646,126	50%	
Net Rev - Exp	-300,934	-510,407			
Fund Balance - Beginning of Year					3,378,312
Current Year					-510,407
Current Fund Balance					2,867,905
<u>V. Other Programs & Accounts</u>					
Revenues	15,844,250	9,961,209	5,883,041	63%	
Expenditures	16,800,250	10,413,576	6,386,674	62%	
Net Rev - Exp	-956,000	-452,367			
Fund Balance - Beginning of Year					3,282,919
Current Year					-452,367
Current Fund Balance					2,830,552

	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	18,891,090	9,810,377	9,080,713	52%	52%
TUI - Tuition Retention	10,242,490	3,250,830	6,991,660	32%	36%
CST - Campus Support Trust	18,351,141	10,273,982	8,077,159	56%	52%
*	47,484,721	23,335,189	24,149,532	49%	49%
<u>II. Graduate Programs</u>					
PCG - Master's Programs	2,534,442	1,136,426	1,398,016	45%	41%
	2,534,442	1,136,426	1,398,016	45%	41%
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	2,839,194	1,389,998	1,449,196	49%	41%
	2,839,194	1,389,998	1,449,196	49%	41%
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	1,958,652	943,482	1,015,170	48%	49%
DOF - Dorm Activity	14,320	5,125	9,195	36%	42%
DOR - Dormitory	2,514,601	1,391,070	1,123,531	55%	49%
DRT - Dorm - Artist Residence	4,500,000	2,246,022	2,253,978	50%	49%
DTH - Dorm - Tree House	6,300,000	3,055,748	3,244,252	49%	49%
	15,287,573	7,641,447	7,646,126	50%	49%
<u>V. Other Programs & Accounts</u>					
BRF - State - Building Repair Fund	157,075	42,700	114,375	27%	32%
EDR - State - Energy Demand Program	2,379	2,379	0	0%	0%
MRA - State - Mass Rehab ADA Assistance	22,373	10,156	12,217	0%	0%
ASA - Art School Associates	1,000	0	1,000	0%	0%
BND - Bonds FF&E Acquisitions	727,480	189,012	538,468	26%	34%
ECS - Events & College Space Activities **	265,415	86,177	179,238	32%	38%
EMS - Educational Materials & Supplies	60,000	0	60,000	0%	0%
INS - Student Health Insurance	500,000	537,116	-37,116	107%	95%
RES - Contingency Reserve Trust	0	0	0	0%	0%
SAA - Student Activities Account	200,000	212,459	-12,459	106%	70%
SGA - Student Government	210,000	56,887	153,113	27%	36%
FDA - Gallery Project **	5,554,528	5,232,242	322,286	94%	94%
RF28 - Academic Activities, Grants & Projects **	500,000	339,047	160,953	68%	50%
RF56 - Scholarship Accounts **	8,600,000	3,705,401	4,894,599	43%	49%
	16,800,250	10,413,576	6,386,674	62%	64%
<u>Expenditure Budget Total</u>	84,946,180	43,916,636	41,029,544	52%	51%

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

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

	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	18,891,090	9,810,377	9,080,713	52%	52%
TUI - Tuition Retention	10,242,490	4,846,639	5,395,851	47%	49%
CST - Campus Support Trust	18,351,550	8,557,893	9,793,657	47%	47%
	47,485,130	23,214,909	24,270,221	49%	49%
<u>II. Graduate Programs</u>					
PCG - Master's Programs	2,897,926	2,317,894	580,032	80%	85%
Adjustment for Student Receivables	0	-580,959	580,959	-20%	-20%
	2,897,926	1,736,935	1,160,991	60%	64%
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	2,841,950	2,137,554	704,396	75%	75%
Adjustment for Student Receivables	0	-180,510	180,510	-6%	-6%
	2,841,950	1,957,044	884,906	69%	68%
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	1,958,652	955,155	1,003,497	49%	49%
DOF - Dorm Activity	14,320	6,370	7,950	44%	49%
DOR - Dormitory	2,386,177	1,162,269	1,223,908	49%	49%
DRT - Dorm - Artist Residence	4,456,140	2,058,473	2,397,667	46%	49%
DTH - Dorm - Tree House	6,171,350	2,948,773	3,222,577	48%	49%
	14,986,639	7,131,040	7,855,599	48%	49%
<u>V. Other Programs & Accounts</u>					
BRF - State - Building Repair Fund	157,075	42,700	114,375	27%	32%
EDR - EDR Energy Demand Program	2,379	2,379	0	100%	100%
MRA - State - Mass Rehab ADA Assistance	22,373	10,156	12,217	0%	0%
ASA - Art School Associates	1,000	0	1,000	0%	0%
BND - Bonds FF&E Acquisitions	727,480	0	727,480	0%	34%
ECS - Events & College Space Activities **	265,415	149,701	115,714	56%	49%
EMS - Educational Materials & Supplies	60,000	18,581	41,419	31%	50%
INS - Student Health Insurance	500,000	567,150	(67,150)	113%	95%
RES - Contingency Reserve Trust	90,000	94,003	(4,003)	104%	44%
SAA - Student Activities Account	200,000	199,309	691	100%	70%
SGA - Student Government	210,000	104,284	105,716	50%	50%
FDA - Gallery Project **	4,508,528	4,508,202	326	100%	100%
RF28 - Academic Activities, Grants & Projects **	500,000	324,445	175,555	65%	50%
RF56 - Scholarship Accounts **	8,600,000	3,940,299	4,659,701	46%	49%
	15,844,250	9,961,209	5,883,041	63%	65%

<u>Revenue Budget Total</u>	84,055,895	44,001,137	40,054,758	52%	53%
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If (Variance in brackets), the amount of actual revenue that exceeds the fiscal year budget

Student Accounts Receivable and Unallocated Revenue to Trust Funds 22,175,920

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

Massachusetts College of Art & Design
Fiscal Year 2019 Fund Balances
July 1, 2018 - December 31, 2018

	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	9,810,377	9,810,377	0	N/A
TUI - Tuition Retention	0	4,846,639	3,250,830	1,595,809	1,595,809
CST - Campus Support Trust	8,703,603	8,557,893	10,273,982	-1,716,089	6,987,514
	8,703,603	23,214,909	23,335,189	-120,280	8,583,323
<u>II. Graduate Programs</u>					
PCG - Master's Programs	1,032,272	2,317,894	1,136,426	1,181,468	1,632,781
Adjustment for Student Receivables		-580,959		-580,959	∧
	1,032,272	1,736,935	1,136,426	600,509	1,632,781
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	-505,062	2,137,554	1,389,998	747,556	61,984
Adjustment for Student Receivables		-180,510		-180,510	∧
	-505,062	1,957,044	1,389,998	567,046	61,984
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	0	955,155	943,482	11,673	11,673
DOF - Dorm Activity	34,254	6,370	5,125	1,245	35,499
DOR - Dormitory	64,137	1,162,269	1,391,070	-228,801	-164,664
DRT - Dorm - Artist Residence	2,236,338	2,058,473	2,246,022	-187,549	2,048,789
DTH - Dorm - Tree House	1,043,583	2,948,773	3,055,748	-106,975	936,608
	3,378,312	7,131,040	7,641,447	-510,407	2,867,905
<u>V. Other Programs & Accounts</u>					
BRF - State - Building Repair Fund	N/A	42,700	42,700	0	N/A
EDR - EDR Energy Demand Program	N/A	2,379	2,379	0	N/A
MRA - State - Mass Rehab ADA Assistance	N/A	10,156	10,156	0	N/A
ASA - Art School Associates	257,708	0	0	0	257,708
BND - Bonds FF&E Acquisitions	0	0	189,012	-189,012	-189,012
ECS - Events & College Space Activities	41,737	149,701	86,177	63,524	105,261
EMS - Educational Materials & Supplies	0	18,581	0	18,581	18,581
INS - Student Health Insurance	0	567,150	537,116	30,034	30,034
PAS - MassArt Made	-328,493			0	-328,493
RES - Contingency Reserve Trust	2,444,585	94,003	0	94,003	2,538,588
SAA - Student Activities Account	-49,344	199,309	212,459	-13,150	-62,494
SGA - Student Government	97,662	104,284	56,887	47,397	145,059
FDA - Gallery Project **	0	4,508,202	5,232,242	-724,040	-724,040
RF28 - Academic Activities, Grants & Projects **	429,166	324,445	339,047	-14,602	414,564
RF56 - Scholarship Accounts **	389,898	3,940,299	3,705,401	234,898	624,796
	3,282,919	9,961,209	10,413,576	-452,367	2,830,552
<u>Fund Balance Total</u>	15,892,044	44,001,137	43,916,636	84,501	15,976,545

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

Massachusetts College of Art & Design
Fiscal Year 2019 Undergraduate Day Program - Department Budgets
July 1, 2018 - December 31, 2018

	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	2,500,000	1,308,339		1,191,661	52%
4100 - Art Education	33,640	4,814		28,826	14%
4200 - Studio Foundation	120,640	55,359		65,281	46%
4330 - Art History	14,326	3,298		11,028	23%
4360 - Liberal Arts	17,784	5,243		12,541	29%
4400 - Communications Design	10,400	2,690		7,710	26%
4420 - Animation	124,800	91,569		33,231	73%
4440 - Graphic Design	31,616	11,146		20,470	35%
4460 - Illustration	52,280	12,493		39,787	24%
4500 - Environmental Design	33,500	18,578		14,922	55%
4530 - Architecture	17,388	5,257		12,131	30%
4550 - Fashion	43,126	26,462		16,664	61%
4551 - Fashion - Senoir Show	96,800	0		96,800	0%
4570 - Industrial Design	23,020	2,432		20,588	11%
4600 - Fine Arts 2D	12,428	5,125		7,303	41%
4640 - Painting	18,460	7,475		10,985	40%
4680 - Printmaking	36,400	17,062		19,338	47%
4700 - Fine Arts 3D	23,384	8,845		14,539	38%
4710 - Ceramics	38,469	20,392		18,077	53%
4720 - Fibers	19,760	6,952		12,808	35%
4730 - Glass	60,788	26,467		34,321	44%
4740 - Jewelry & Metalsmithing	28,750	14,043		14,707	49%
4750 - Sculpture	52,710	24,260		28,450	46%
4760 - Woodshop	27,000	10,198		16,802	38%
4810 - Film	70,148	20,677		49,471	29%
4820 - Photo	123,618	53,416		70,202	43%
4830 - SIM	98,800	20,095		78,705	20%
4840 - Video	71,630	24,510		47,120	34%
<u>Academic Affairs - Support Departments</u>					
3000 - V.P. Academic Affairs	141,505	67,885		73,620	48%
3010 - Adderley Lecture Series	21,100	3,165		17,935	15%
3015 - Sustainability Curriculum Project	6,000	1,150		4,850	19%
3040 - Departmental Academic Technology	290,000	172,180		117,820	59%
3050 - Academic Compass Program	17,680	8,015		9,665	45%
3070 - Center For Art & Community	30,000	22,473		7,527	75%
3090 - Academic Support Specialist	164,013	69,890		94,123	43%
3100 - Registrar	12,000	6,512		5,488	54%
3400 - Curatorial Programs & Professional Galleries	164,000	65,031		98,969	40%
3425 - President's Gallery	8,840	4,910		3,930	56%
3600 - Library	257,400	163,906		93,494	64%
3620 - Records Management	15,550	8,267		7,283	53%
3800 - Design & Media Academic Center	26,250	11,488		14,762	44%

Massachusetts College of Art & Design
Fiscal Year 2019 Undergraduate Day Program - Department Budgets
July 1, 2018 - December 31, 2018

	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	25,062	20,040		5,022	80%
2015 - Leadership	3,870	135		3,735	3%
2040 - Multicultural Programs	9,609	2,330		7,279	24%
2045 - Volunteer	4,400	1,782		2,618	41%
2050 - Commencement Activities	138,725	105,100		33,625	76%
2060 - College Events	47,900	19,659		28,241	41%
2100 - Career Services	29,979	27,957		2,022	93%
2200 - Campus Center	25,996	14,177		11,819	55%
2250 - Wellness Center	198,450	133,896		64,554	67%
2300 - Student Activities	17,562	10,514		7,048	60%
2320 - Student Activities - MAC Board	11,355	6,243		5,112	55%
2350 - Transition & Commuter	72,422	74,026		-1,604	102%
2360 - Dean of Students	8,758	2,801		5,957	32%
2400 - Health Services	192,729	60,459		132,270	31%
2450 - Counseling Services	81,676	37,929		43,747	46%
2600 - Public Safety	208,884	124,629		84,255	60%
2620 - WIT Parking	185,000	101,131		83,869	55%
2700 - International Education	16,958	6,545		10,413	39%
2711 - Int Travel Prog I -	70,426	71,635		-1,209	102%
2712 - Int Travel Prog II -	61,884	24,826		37,058	40%
2713 - Int Travel Prog III -	74,744	11,107		63,637	15%
2714 - Int Travel Prog IV -	66,054	0		66,054	0%
2715 - Int Travel Prog V -	57,962	2,250		55,712	4%
2716 - Int Travel Prog VI -	59,848	0		59,848	0%
2717 - Int Travel Prog VII -	74,774	0		74,774	0%
2740 - AICAD - Off Campus Program	36,400	0		36,400	0%
<u>President's Departments</u>					
1000 - Office of the President	188,212	120,200		68,012	64%
1050 - Community Initiatives	12,500	9,428		3,072	75%
1060 - Legal Fees	125,000	125,008		-8	100%
1070 - Strategic Initiatives	245,000	105,213		139,787	43%
1300 - Institution Research	32,000	16,499		15,501	52%
1500 - Civil Rights Compliance & Diversity	45,298	22,221		23,077	49%
1800 - ADA Compliance	71,125	25,874		45,251	36%
<u>Institutional Advancement Departments</u>					
1400 - V.P. Institutional Advancement	51,759	32,960		18,799	64%
1420 - IA - Annual Giving	51,710	32,854		18,856	64%
1430 - IA - Major Gifts	9,285	0		9,285	0%
1450 - IA - Alumni Relations	88,560	50,302		38,258	57%
1460 - IA - Institutional Support	9,425	4,387		5,038	47%
1470 - IA - Fundraising Events	17,500	1,631		15,869	9%
1200 - Marketing	327,860	190,927		136,933	58%
1220 - Marketing - Website	87,900	79,410		8,490	90%

Massachusetts College of Art & Design
Fiscal Year 2019 Undergraduate Day Program - Department Budgets
July 1, 2018 - December 31, 2018

	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	232,525	159,368		73,157	69%
2090 - Title IX	25,000	16,195		8,805	65%
3300 - Admissions	370,000	300,372		69,628	81%
3310 - Admissions - Portfolio	10,000	5,871		4,129	59%
3350 - Admissions/Catalogue & Marketing	113,000	86,666		26,334	77%
3370 - Admissions Enrollment Initiative	83,000	75,049		7,951	90%
5100 - Administrative Services	10,000	4,123		5,877	41%
5110 - Central Services	118,600	73,862		44,738	62%
5120 - Fenway Cash	36,000	32,997		3,003	92%
5200 - Financial Aid	10,000	2,380		7,620	24%
5300 - Fiscal Affairs	160,000	64,977		95,023	41%
5400 - Technology - Office of the CIO	109,170	119,827		-10,657	110%
3700 - Academic Technology Service	273,542	186,461		87,081	68%
3740 - Technology Teaching & learning	36,800	22,983		13,817	62%
5440 - Enterprise Systems	464,282	401,395		62,887	86%
5460 - Technology - Infrastructure	547,485	533,626		13,859	97%
5480 - Technology - Client Services	305,420	211,229		94,191	69%
5490 - Technology - Printing Services	231,000	194,557		36,443	84%
5600 - Human Resources	120,200	65,524		54,676	55%
5970 - Colleges Of The Fenway	300,000	349,791		-49,791	117%
6200 - Facilities	864,510	727,244		137,266	84%
<u>Administration & Finance - Other</u>					
6210 - Utilities	1,940,000	782,488		1,157,512	40%
6240 - Furniture Renewal	75,000	80,702		-5,702	108%
6300 - Capital Renewal	300,000	420,233		-120,233	140%
6350 - Cafeteria Project - Debt Service	305,000	198,108		106,892	65%
6375 - Kennedy Center Project - Debt Service	852,000	137,160		714,840	16%
6376 - Debt Service Projects	220,000	49,625		170,375	23%
6377 - Debt Service D&M 5M	397,000	103,375		293,625	26%
6378 - Debt Service D&M 8M	608,000	163,225		444,775	27%
<u>Payroll & Other Departments</u>					
9966 - Payroll - Temporary Help	85,000	75,933		9,067	89%
9977 - Estimated State Fringe Benefit Cost	0	0		0	
9988 - Other Payroll Related Costs	750,000	271,020		478,980	36%
9999 - State Payroll	29,403,023	13,330,669		16,072,354	45%
0000 - Reserve/Contingency	28,600	0		28,600	0%
<u>Operating Account Total</u>	47,484,721	23,335,189		24,149,532	49%

	A	B	C	D (A + B - C)
	Beginning Balance	Revenue	Expenditures	Account Balance
<u>ECS - Events & College Space</u>				
ECS - 4700 Haystacks Event	0	25,400	29,838	-4,438
ECS - 5500 College Space	41,737	108,086	40,925	108,898
ECS - 5600 HR - Event	0	16,215	15,414	801
<u>Total - Events & College Space</u>	41,737	149,701	86,177	105,261

FDA-6380 Gallery Project

FDA - 6380 Gallery Project - Information on Prior Years				
FY2015 Phase 1		1,000,000	1,000,000	
FY2016 Phase 1		1,000,000	1,000,000	
FY2017 Phase 1		1,652,091	1,652,091	
FY2018 Phase 2		2,000,000	2,000,000	
Activity to FY2019		5,652,091	5,652,091	
FDA - 6380 Gallery Project - FY2019				
FY2019 Funding from Foundation		4,508,202		
FY2019 Project payment to MSCBA			5,021,528	
FY2019 Debt Service Payment to MSCBA			210,714	
<u>Total - Gallery Project - FY2019</u>	0	4,508,202	5,232,242	-724,040
Gallery Project - Cumulative	0	10,160,293	10,884,333	-724,040

Restricted Projects & Grants

FDA Academic Affairs & Administration

FDA - 1400 Institutional Advancement	-36,226	109,200	73,270	-296
FDA - 1401 Day of Giving	624	1,000	1,000	624
FDA - 2027 Student Projects	90	0	0	90
FDA - 2070 Student Exhibitions - Off-Campus	7,289	4,500	8,621	3,168
FDA - 2110 Student Internship Program	13,129	38,715	13,189	38,655
FDA - 3000 V.P. Academic Affairs	5,530	0	4,674	856
FDA - 3070 Center for Arts & Community Partnerships	26,616	1,500	18,543	9,573
FDA - 3076 Riley Foundation	0	0	0	0
FDA - 6370 Kennedy Center	0	100,030	55,241	44,789

FDF Faculty

FDF - 3015 Sustainability Project	1,277	0	0	1,277
FDF - 4301 Nineveh Project	22,857	0	0	22,857
FDF - 4401 Design Project	2,387	0	0	2,387
FDF - 4420 CD - Animation	1,740	0	0	1,740
FDF - 4440 CD - Graphic Advocacy	526	1,600	76	2,050
FDF - 4441 CD - Graphic Design	676	0	0	676

	A	B	C	D (A + B - C)
	Beginning Balance	Year To Date Revenue	Year To Date Expenditures	Account Balance
<u>FDF Faculty - Continued</u>				
FDF - 4460 CD - Illustration	395	0	0	395
FDF - 4500 Environmental Design	33,863	0	83	33,780
FDF - 4551 Fashion Dept/Senior Show	5,553	5,000	0	10,553
FDF - 4600 Fine Arts 2D	32,142	0	0	32,142
FDF - 4680 Printmaking	31,859	6,900	5,459	33,300
FDF - 4730 Glass	2,680	0	0	2,680
FDF - 4740 Jewelry & Metalsmithing	11,358	0	0	11,358
FDF - 4750 Sculpture	2,070	0	0	2,070
FDF - 4820 Photo	440	0	0	440
FDF - 4830 SIM	1,640	0	0	1,640
<u>FDL Library</u>				
FDL - 3601 Godine-General	17,662	1,000	3,720	14,942
FDL - 3603 Godine-Lyons Collection	369	0	0	369
<u>FDX & FDV Curatorial</u>				
FDV - 3502 Vis Art-Gallery Education	53,893	0	16,719	37,174
FDX - 3401 EXH-Discretionary	-2,280	0	0	-2,280
<u>GCE Grad & Continuing Educ</u>				
GCE - 7905 GCE-Artward Bound	183,666	55,000	138,452	100,214
GCE - 7906 GCE-Nuckolls Grant	7,341	0	0	7,341
<u>Total - Projects & Grants</u>	429,166	324,445	339,047	414,564

<u>Awards, Scholarships & Endowments</u>				
CES - 7600 CE K-12 Scholarships	45,021	22,440	60,045	7,416
FDD - 5250 Scholarship Damon/Levy	47,908	78,660	38,358	88,210
FDS - 1400 Foundation Commencement Awards	3,235	0	0	3,235
FDS - 4000 Academic Scholarships	19,494	186,782	88,966	117,310
FTS - 3020 Endow Interest for Academic Travel Scholar	13,063	57,126	25,650	44,539
GSP - 7200 Graduate Scholarship Programs	0	87,926	87,926	0
MSF - 5250 Financial Aid - College Scholarships, Federal Matching & Fee Waivers	206,826	3,507,126	3,404,456	309,496
SCH - 5980 MassArt Held Endowments	29,283	0	0	29,283
SCH - 5980 MassArt State Held Endowments	25,068	239	0	25,307
<u>Total - Scholarships</u>	389,898	3,940,299	3,705,401	624,796