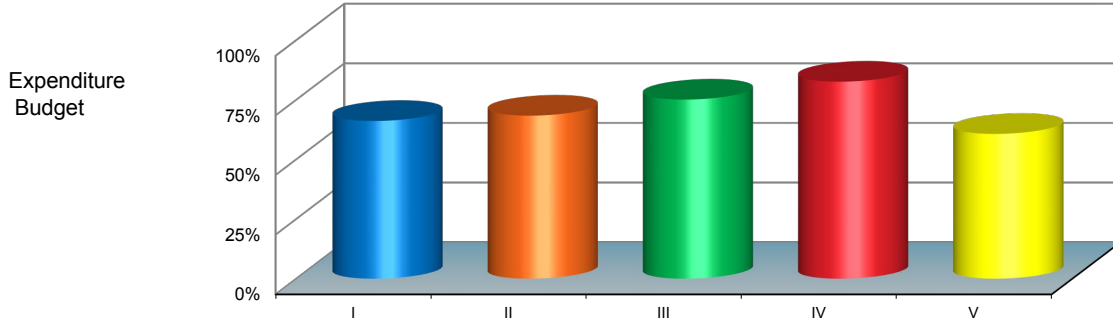


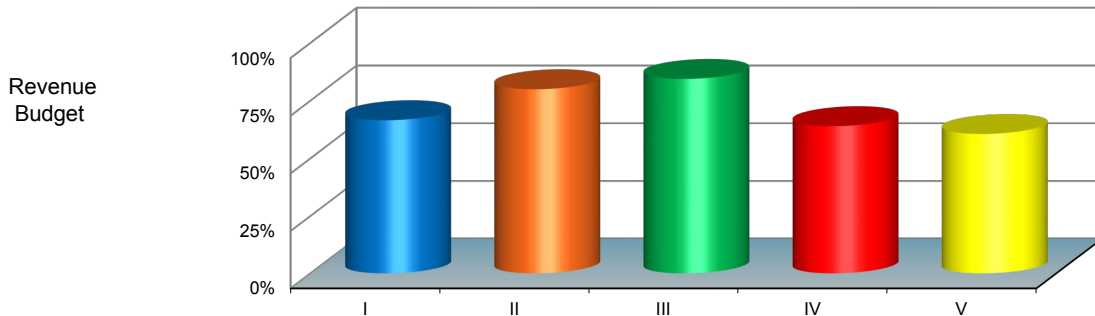
Expenditure Budget

		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	47,901,138	31,652,435	16,248,703	66%	66%
■	II Graduate Programs	2,534,442	1,731,132	803,310	68%	73%
■	III CE Programs	2,839,194	2,130,595	708,599	75%	73%
■	IV Housing Programs	15,287,573	12,623,047	2,664,526	83%	82%
■	V Other Programs & Accounts	23,874,554	14,480,244	9,394,310	61%	65%
Expenditure information -		92,436,901	62,617,453	29,819,448	68%	68%
Page 5 of supplemental report						



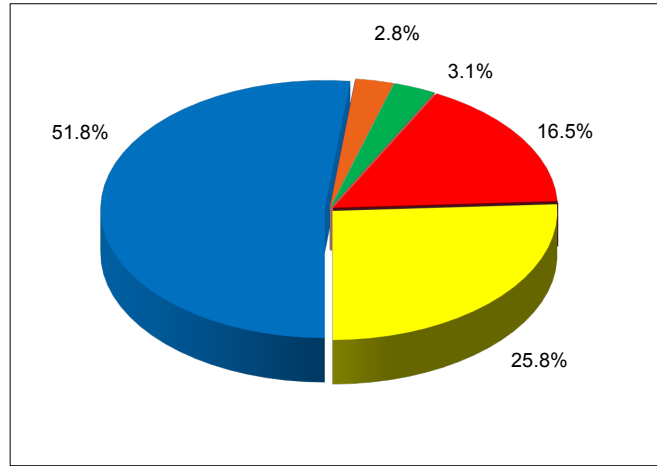
Revenue Budget

		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	47,901,547	31,855,356	16,046,191	67%	67%
■	II Graduate Programs	2,897,926	2,316,169	581,757	80%	92%
■	III CE Programs	2,841,950	2,398,453	443,497	84%	87%
■	IV Housing Programs	14,986,639	9,581,903	5,404,736	64%	66%
■	V Other Programs & Accounts	23,518,554	14,243,258	9,275,296	61%	64%
Revenue information -		92,146,616	60,395,139	31,751,477	66%	68%
Page 6 of supplemental report						



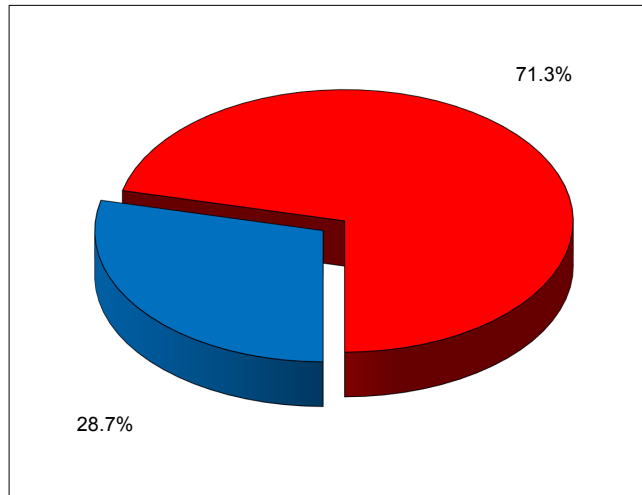
Percentage Allocation of College Budget

Account Categories		
■	I Undergraduate Day Program	47,901,138
■	II Graduate Programs	2,534,442
■	III CE Programs	2,839,194
■	IV Housing Programs	15,287,573
■	V Other Programs & Accounts	23,874,554
		92,436,901



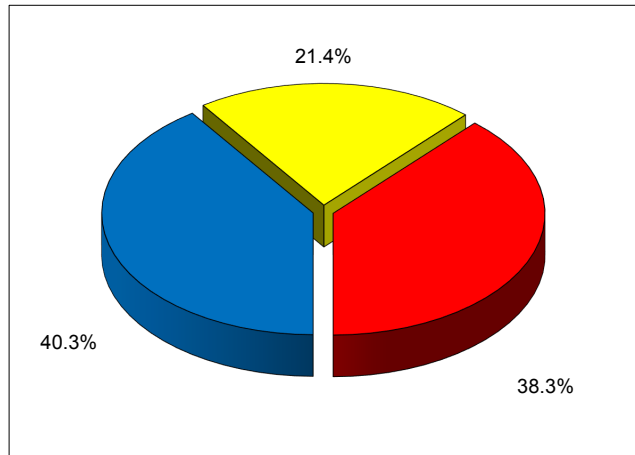
**College Expenditure Budget
 State and Local Funds - Percentage Allocation**

State Maintenance	19,307,507
State - Building Repair Fund	157,075
State - Building Repair - South Hall	7,074,304
State - Energy Demand Program	2,379
State - Mass Rehab ADA Assistance	22,373
<hr/>	
■ State Appropriations	26,541,265
■ MCA Local Budget (including internal transfers)	65,895,636
<hr/>	
	92,436,901



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

■ State Maintenance	19,307,507
■ Tuition Retention	10,242,490
■ Campus Support Trust	18,351,141
<hr/>	
	47,901,138



FY2019 Budget

Account Categories	A	B	C (A - B)
	Revenue Budget	Expenditure Budget	Estimated Rev - Exp
I Undergraduate Day Program	47,901,547	47,901,138	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	23,518,554	23,874,554	-356,000
	92,146,616	92,436,901	-290,285

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	31,855,356	31,652,435	202,921
II Graduate Programs	2,316,169	1,731,132	585,037
III CE Programs	2,398,453	2,130,595	267,858
IV Housing Programs	9,581,903	12,623,047	-3,041,144
V Other Programs & Accounts	14,243,258	14,480,244	-236,986
	60,395,139	62,617,453	-2,222,314
Percentage Actual / Budget	66%	68%	

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	202,921	8,906,524
II Graduate Programs	1,032,272	585,037	1,617,309
III CE Programs	-505,062	267,858	-237,204
IV Housing Programs	3,378,312	-3,041,144	337,168
V Other Programs & Accounts	3,282,919	-236,986	3,045,933
Fund Balance information - Page 7 of supplemental report	15,892,044	-2,222,314	13,669,730

	A	B	C (A - B)	D (B / A)	E
	Budget	Actual	Variance	% of Budget	Fund Balance
<u>I. Undergraduate Day Program</u>					
Revenues	47,901,547	31,855,356	16,046,191	67%	
Expenditures	47,901,138	31,652,435	16,248,703	66%	
Net Rev - Exp	409	202,921			
Fund Balance - Beginning of Year					8,703,603
Current Year					202,921
Current Fund Balance					8,906,524
<u>II. Graduate Programs</u>					
Revenues	2,897,926	2,316,169	581,757	80%	
Expenditures	2,534,442	1,731,132	803,310	68%	
Net Rev - Exp	363,484	585,037			
Fund Balance - Beginning of Year					1,032,272
Current Year					585,037
Current Fund Balance					1,617,309
<u>III. CE Programs</u>					
Revenues	2,841,950	2,398,453	443,497	84%	
Expenditures	2,839,194	2,130,595	708,599	75%	
Net Rev - Exp	2,756	267,858			
Fund Balance - Beginning of Year					-505,062
Current Year					267,858
Current Fund Balance					-237,204
<u>IV. Housing Programs</u>					
Revenues	14,986,639	9,581,903	5,404,736	64%	
Expenditures	15,287,573	12,623,047	2,664,526	83%	
Net Rev - Exp	-300,934	-3,041,144			
Fund Balance - Beginning of Year					3,378,312
Current Year					-3,041,144
Current Fund Balance					337,168
<u>V. Other Programs & Accounts</u>					
Revenues	23,518,554	14,243,258	9,275,296	61%	
Expenditures	23,874,554	14,480,244	9,394,310	61%	
Net Rev - Exp	-356,000	-236,986			
Fund Balance - Beginning of Year					3,282,919
Current Year					-236,986
Current Fund Balance					3,045,933

	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	19,307,507	13,224,014	6,083,493	68%	68%	
TUI - Tuition Retention	10,242,490	4,301,048	5,941,442	42%	46%	
CST - Campus Support Trust	18,351,141	14,127,373	4,223,768	77%	74%	
	*	47,901,138	31,652,435	16,248,703	66%	66%
<u>II. Graduate Programs</u>						
PCG - Master's Programs	2,534,442	1,731,132	803,310	68%	73%	
		2,534,442	1,731,132	803,310	68%	73%
<u>III. CE Programs</u>						
PCE - Programs of Continuing Education	2,839,194	2,130,595	708,599	75%	73%	
		2,839,194	2,130,595	708,599	75%	73%
<u>IV. Housing Programs</u>						
DOB - Dorm Dining	1,958,652	1,404,048	554,604	72%	75%	
DOF - Dorm Activity	14,320	5,682	8,638	40%	70%	
DOR - Dormitory	2,514,601	2,520,673	-6,072	100%	72%	
DRT - Dorm - Artist Residence	4,500,000	3,285,374	1,214,626	73%	83%	
DTH - Dorm - Tree House	6,300,000	5,407,270	892,730	86%	88%	
		15,287,573	12,623,047	2,664,526	83%	82%
<u>V. Other Programs & Accounts</u>						
BRF - State - Building Repair Fund	157,075	38,700	118,375	25%	32%	
BRS - State - Building Repair - South Hall	7,074,304	0	7,074,304	0%	0%	
EDR - State - Energy Demand Program	2,379	2,379	0	0%	0%	
MRA - State - Mass Rehab ADA Assistance	22,373	15,340	7,033	0%	0%	
ASA - Art School Associates	1,000	0	1,000	0%	0%	
BND - Bonds FF&E Acquisitions	727,480	242,879	484,601	33%	34%	
ECS - Events & College Space Activities **	265,415	91,466	173,949	34%	68%	
EMS - Educational Materials & Supplies	60,000	0	60,000	0%	0%	
INS - Student Health Insurance	500,000	537,116	-37,116	107%	96%	
RES - Contingency Reserve Trust	0	0	0	0%	0%	
SAA - Student Activities Account	200,000	218,976	-18,976	109%	80%	
SGA - Student Government	210,000	103,828	106,172	49%	57%	
FDA - Gallery Project **	5,554,528	5,554,592	-64	100%	100%	
RF28 - Academic Activities, Grants & Projects **	500,000	405,462	94,538	81%	70%	
RF56 - Scholarship Accounts **	8,600,000	7,269,506	1,330,494	85%	96%	
		23,874,554	14,480,244	9,394,310	61%	65%
<u>Expenditure Budget Total</u>	92,436,901	62,617,453	29,819,448	68%	68%	

* 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	19,307,507	13,224,014	6,083,493	68%	68%
TUI - Tuition Retention	10,242,490	6,795,828	3,446,662	66%	66%
CST - Campus Support Trust	18,351,550	11,835,514	6,516,036	64%	65%
	47,901,547	31,855,356	16,046,191	67%	67%
<u>II. Graduate Programs</u>					
PCG - Master's Programs	2,897,926	2,397,699	500,227	83%	95%
Adjustment for Student Receivables	0	-81,530	81,530	-3%	-3%
	2,897,926	2,316,169	581,757	80%	92%
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	2,841,950	2,515,156	326,794	89%	91%
Adjustment for Student Receivables	0	-116,703	116,703	-4%	-4%
	2,841,950	2,398,453	443,497	84%	87%
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	1,958,652	1,386,585	572,067	71%	71%
DOF - Dorm Activity	14,320	9,270	5,050	65%	66%
DOR - Dormitory	2,386,177	1,653,394	732,783	69%	72%
DRT - Dorm - Artist Residence	4,456,140	2,946,888	1,509,252	66%	70%
DTH - Dorm - Tree House	6,171,350	3,585,766	2,585,584	58%	61%
	14,986,639	9,581,903	5,404,736	64%	66%
<u>V. Other Programs & Accounts</u>					
BRF - State - Building Repair Fund	157,075	38,700	118,375	25%	32%
BRS - State - Building Repair - South Hall	7,074,304	0	7,074,304	0%	0%
EDR - State - Energy Demand Program	2,379	2,379	0	100%	100%
MRA - State - Mass Rehab ADA Assistance	22,373	15,340	7,033	0%	0%
ASA - Art School Associates	1,000	2,614	(1,614)	261%	0%
BND - Bonds FF&E Acquisitions	727,480	85,845	641,635	12%	34%
ECS - Events & College Space Activities **	265,415	171,023	94,392	64%	68%
EMS - Educational Materials & Supplies	60,000	29,673	30,327	49%	75%
INS - Student Health Insurance	500,000	567,150	(67,150)	113%	96%
RES - Contingency Reserve Trust	90,000	180,055	(90,055)	200%	59%
SAA - Student Activities Account	200,000	217,706	(17,706)	109%	80%
SGA - Student Government	210,000	153,460	56,540	73%	76%
FDA - Gallery Project **	5,108,528	5,108,202	326	100%	100%
RF28 - Academic Activities, Grants & Projects **	500,000	354,732	145,268	71%	70%
RF56 - Scholarship Accounts **	8,600,000	7,316,379	1,283,621	85%	96%
	23,518,554	14,243,258	9,275,296	61%	64%
<u>Revenue Budget Total</u>	92,146,616	60,395,139	31,751,477	66%	68%

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

Student Accounts Receivable and Unallocated Revenue to Trust Funds 12,197,104

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

Massachusetts College of Art & Design
Fiscal Year 2019 Fund Balances
July 1, 2018 - Feb 28, 2019

	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	13,224,014	13,224,014	0	N/A
TUI - Tuition Retention	0	6,795,828	4,301,048	2,494,780	2,494,780
CST - Campus Support Trust	8,703,603	11,835,514	14,127,373	-2,291,859	6,411,744
	8,703,603	31,855,356	31,652,435	202,921	8,906,524
<u>II. Graduate Programs</u>					
PCG - Master's Programs	1,032,272	2,397,699	1,731,132	666,567	1,617,309
Adjustment for Student Receivables		-81,530		-81,530	∧
	1,032,272	2,316,169	1,731,132	585,037	1,617,309
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	-505,062	2,515,156	2,130,595	384,561	-237,204
Adjustment for Student Receivables		-116,703		-116,703	∧
	-505,062	2,398,453	2,130,595	267,858	-237,204
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	0	1,386,585	1,404,048	-17,463	-17,463
DOF - Dorm Activity	34,254	9,270	5,682	3,588	37,842
DOR - Dormitory	64,137	1,653,394	2,520,673	-867,279	-803,142
DRT - Dorm - Artist Residence	2,236,338	2,946,888	3,285,374	-338,486	1,897,852
DTH - Dorm - Tree House	1,043,583	3,585,766	5,407,270	-1,821,504	-777,921
	3,378,312	9,581,903	12,623,047	-3,041,144	337,168
<u>V. Other Programs & Accounts</u>					
BRF - State - Building Repair Fund	N/A	38,700	38,700	0	N/A
BRS - State - Building Repair - South Hall	N/A	0	0	0	N/A
EDR - State - Energy Demand Program	N/A	2,379	2,379	0	N/A
MRA - State - Mass Rehab ADA Assistance	N/A	15,340	15,340	0	N/A
ASA - Art School Associates	257,708	2,614	0	2,614	260,322
BND - Bonds FF&E Acquisitions	0	85,845	242,879	-157,034	-157,034
ECS - Events & College Space Activities	41,737	171,023	91,466	79,557	121,294
EMS - Educational Materials & Supplies	0	29,673	0	29,673	29,673
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	180,055	0	180,055	2,624,640
SAA - Student Activities Account	-49,344	217,706	218,976	-1,270	-50,614
SGA - Student Government	97,662	153,460	103,828	49,632	147,294
FDA - Gallery Project **	0	5,108,202	5,554,592	-446,390	-446,390
RF28 - Academic Activities, Grants & Projects **	429,166	354,732	405,462	-50,730	378,436
RF56 - Scholarship Accounts **	389,898	7,316,379	7,269,506	46,873	436,771
	3,282,919	14,243,258	14,480,244	-236,986	3,045,933
<u>Fund Balance Total</u>	15,892,044	60,395,139	62,617,453	-2,222,314	13,669,730

** 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 - Feb 28, 2019

	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	1,567,723		932,277	63%
4100 - Art Education	33,640	9,021		24,619	27%
4200 - Studio Foundation	120,640	64,117		56,523	53%
4330 - Art History	14,326	7,599		6,727	53%
4360 - Liberal Arts	17,784	7,723		10,061	43%
4400 - Communications Design	10,400	3,155		7,245	30%
4420 - Animation	124,800	110,255		14,545	88%
4440 - Graphic Design	31,616	14,262		17,354	45%
4460 - Illustration	52,280	17,851		34,429	34%
4500 - Environmental Design	33,500	21,338		12,162	64%
4530 - Architecture	17,388	9,317		8,071	54%
4550 - Fashion	43,126	34,904		8,222	81%
4551 - Fashion - Senoir Show	96,800	0		96,800	0%
4570 - Industrial Design	23,020	5,574		17,446	24%
4600 - Fine Arts 2D	12,428	6,473		5,955	52%
4640 - Painting	18,460	9,433		9,027	51%
4680 - Printmaking	36,400	18,829		17,571	52%
4700 - Fine Arts 3D	23,384	12,209		11,175	52%
4710 - Ceramics	38,469	26,854		11,615	70%
4720 - Fibers	19,760	10,064		9,696	51%
4730 - Glass	60,788	33,888		26,900	56%
4740 - Jewelry & Metalsmithing	28,750	17,960		10,790	62%
4750 - Sculpture	52,710	31,436		21,274	60%
4760 - Woodshop	27,000	12,898		14,102	48%
4810 - Film	70,148	25,970		44,178	37%
4820 - Photo	123,618	70,741		52,877	57%
4830 - SIM	98,800	40,635		58,165	41%
4840 - Video	71,630	32,558		39,072	45%
<u>Academic Affairs - Support Departments</u>					
3000 - V.P. Academic Affairs	141,505	87,732		53,773	62%
3010 - Adderley Lecture Series	21,100	3,165		17,935	15%
3015 - Sustainability Curriculum Project	6,000	1,300		4,700	22%
3040 - Departmental Academic Technology	290,000	216,510		73,490	75%
3050 - Academic Compass Program	17,680	10,833		6,847	61%
3070 - Center For Art & Community	30,000	24,968		5,032	83%
3090 - Academic Support Specialist	164,013	87,046		76,967	53%
3100 - Registrar	12,000	6,809		5,191	57%
3400 - Curatorial Programs & Professional Galleries	164,000	69,358		94,642	42%
3425 - President's Gallery	8,840	4,910		3,930	56%
3600 - Library	257,400	189,614		67,786	74%
3620 - Records Management	15,550	10,766		4,784	69%
3800 - Design & Media Academic Center	26,250	13,502		12,748	51%

Fiscal Year 2019 Undergraduate Day Program - Department Budgets

July 1, 2018 - Feb 28, 2019

	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	22,106		2,956	88%
2015 - Leadership	3,870	174		3,696	4%
2040 - Multicultural Programs	9,609	2,680		6,929	28%
2045 - Volunteer	4,400	2,278		2,122	52%
2050 - Commencement Activities	138,725	106,975		31,750	77%
2060 - College Events	47,900	24,262		23,638	51%
2100 - Career Services	29,979	34,188		-4,209	114%
2200 - Campus Center	25,996	19,873		6,123	76%
2250 - Wellness Center	198,450	133,896		64,554	67%
2300 - Student Activities	17,562	15,764		1,798	90%
2320 - Student Activities - MAC Board	11,355	7,974		3,381	70%
2350 - Transition & Commuter	72,422	74,954		-2,532	103%
2360 - Dean of Students	8,758	4,904		3,854	56%
2400 - Health Services	192,729	64,337		128,392	33%
2450 - Counseling Services	81,676	47,913		33,763	59%
2600 - Public Safety	208,884	136,039		72,845	65%
2620 - WIT Parking	185,000	182,094		2,906	98%
2700 - International Education	16,958	7,976		8,982	47%
2711 - Int Travel Prog I -	70,426	73,992		-3,566	105%
2712 - Int Travel Prog II -	61,884	48,015		13,869	78%
2713 - Int Travel Prog III -	74,744	32,819		41,925	44%
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	10,000		49,848	17%
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	133,686		54,526	71%
1050 - Community Initiatives	12,500	9,428		3,072	75%
1060 - Legal Fees	125,000	175,505		-50,505	140%
1070 - Strategic Initiatives	245,000	155,646		89,354	64%
1300 - Institution Research	32,000	21,423		10,577	67%
1500 - Civil Rights Compliance & Diversity	45,298	33,865		11,433	75%
1800 - ADA Compliance	71,125	27,988		43,137	39%
<u>Institutional Advancement Departments</u>					
1400 - V.P. Institutional Advancement	51,759	36,820		14,939	71%
1420 - IA - Annual Giving	51,710	34,434		17,276	67%
1430 - IA - Major Gifts	9,285	0		9,285	0%
1450 - IA - Alumni Relations	88,560	64,182		24,378	72%
1460 - IA - Institutional Support	9,425	4,071		5,354	43%
1470 - IA - Fundraising Events	17,500	4,957		12,543	28%
1200 - Marketing	327,860	207,228		120,632	63%
1220 - Marketing - Website	87,900	83,644		4,256	95%

Massachusetts College of Art & Design
Fiscal Year 2019 Undergraduate Day Program - Department Budgets
July 1, 2018 - Feb 28, 2019

	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	168,848		63,677	73%
2090 - Title IX	25,000	16,363		8,637	65%
3300 - Admissions	370,000	343,852		26,148	93%
3310 - Admissions - Portfolio	10,000	5,871		4,129	59%
3350 - Admissions/Catalogue & Marketing	113,000	96,449		16,551	85%
3370 - Admissions Enrollment Initiative	83,000	67,549		15,451	81%
5100 - Administrative Services	10,000	7,535		2,465	75%
5110 - Central Services	118,600	85,087		33,513	72%
5120 - Fenway Cash	36,000	37,370		-1,370	104%
5200 - Financial Aid	10,000	2,623		7,377	26%
5300 - Fiscal Affairs	160,000	101,437		58,563	63%
5400 - Technology - Office of the CIO	109,170	135,414		-26,244	124%
3700 - Academic Technology Service	273,542	201,752		71,790	74%
3740 - Technology Teaching & learning	36,800	23,920		12,880	65%
5440 - Enterprise Systems	464,282	429,370		34,912	92%
5460 - Technology - Infrastructure	547,485	571,321		-23,836	104%
5480 - Technology - Client Services	305,420	299,323		6,097	98%
5490 - Technology - Printing Services	231,000	203,531		27,469	88%
5600 - Human Resources	120,200	108,930		11,270	91%
5970 - Colleges Of The Fenway	300,000	349,791		-49,791	117%
6200 - Facilities	864,510	770,197		94,313	89%
<u>Administration & Finance - Other</u>					
6210 - Utilities	1,940,000	1,208,910		731,090	62%
6240 - Furniture Renewal	75,000	14,806		60,194	20%
6250 - South Hall - Relocation Costs	0	106,616		-106,616	N/A
6300 - Capital Renewal	300,000	405,620		-105,620	135%
6350 - Cafeteria Project - Debt Service	305,000	260,985		44,015	86%
6375 - Kennedy Center Project - Debt Service	852,000	832,517		19,483	98%
6376 - Debt Service Projects	220,000	219,250		750	100%
6377 - Debt Service D&M 5M	397,000	396,750		250	100%
6378 - Debt Service D&M 8M	608,000	606,450		1,550	100%
<u>Payroll & Other Departments</u>					
9966 - Payroll - Temporary Help	85,000	103,809		-18,809	122%
9977 - Estimated State Fringe Benefit Cost	0	0		0	
9988 - Other Payroll Related Costs	750,000	399,983		350,017	53%
9999 - State Payroll	29,819,440	18,072,566		11,746,874	61%
0000 - Reserve/Contingency	28,600	0		28,600	0%

<u>Operating Account Total</u>	47,901,138	31,652,435	16,248,703	66%
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	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	26,400	-1,000
ECS - 5500 College Space	41,737	130,209	49,651	122,295
ECS - 5600 HR - Event	0	15,415	15,415	0
<u>Total - Events & College Space</u>	41,737	171,024	91,466	121,295

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		5,108,202		
FY2019 Project payment to MSCBA			5,021,528	
FY2019 Debt Service Payment to MSCBA			533,064	
<u>Total - Gallery Project - FY2019</u>	0	5,108,202	5,554,592	-446,390
Gallery Project - Cumulative	0	10,760,293	11,206,683	-446,390

Restricted Projects & Grants

FDA Academic Affairs & Administration

FDA - 1400 Institutional Advancement	-36,226	123,487	100,885	-13,624
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	10,896	893
FDA - 2110 Student Internship Program	13,129	38,715	13,189	38,655
FDA - 2120 Non-MA-Res Internship Program		0	0	0
FDA - 3000 V.P. Academic Affairs	5,530	0	4,674	856
FDA - 3070 Center for Arts & Community Partnerships	26,616	1,500	23,561	4,555
FDA - 3076 Riley Foundation	0	0	0	0
FDA - 6370 Kennedy Center	0	100,029	56,765	43,264
<u>FDF Faculty</u>				
FDF - 3015 Sustainability Project	1,277	0	0	1,277
FDF - 4301 Nineveh Project	22,857	0	605	22,252
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	2,600	375	2,751
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	1,183	32,680
FDF - 4551 Fashion Dept/Senior Show	5,553	5,000	374	10,179
FDF - 4600 Fine Arts 2D	32,142	0	0	32,142
FDF - 4680 Printmaking	31,859	6,900	7,033	31,726
FDF - 4730 Glass	2,680	0	0	2,680
FDF - 4740 Jewelry & Metalsmithing	11,358	0	0	11,358
FDF - 4750 Sculpture	2,070	10,000	4,897	7,173
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	4,560	14,102
FDL - 3603 Godine-Lyons Collection	369	0	0	369
<u>FDX & FDV Curatorial</u>				
FDV - 3502 Vis Art-Gallery Education	53,893	0	20,873	33,020
FDX - 3401 EXH-Discretionary	-2,280	0	0	-2,280
<u>GCE Grad & Continuing Educ</u>				
GCE - 7905 GCE-Artward Bound	183,666	60,000	154,592	89,074
GCE - 7906 GCE-Nuckolls Grant	7,341	0	0	7,341
<u>Total - Projects & Grants</u>	429,166	354,731	405,462	378,435

<u>Awards, Scholarships & Endowments</u>				
CES - 7600 CE K-12 Scholarships	45,021	72,440	61,170	56,291
FDD - 5250 Scholarship Damon/Levy	47,908	78,660	74,358	52,210
FDS - 1400 Foundation Commencement Awards	3,235	0	0	3,235
FDS - 4000 Academic Scholarships	19,494	187,782	178,462	28,814
FTS - 3020 Endow Interest for Academic Travel Scholar	13,063	57,126	68,550	1,639
GSP - 7200 Graduate Scholarship Programs	0	130,290	130,290	0
MSF - 5250 Financial Aid - College Scholarships, Federal Matching & Fee Waivers	206,826	6,789,435	6,756,676	239,585
SCH - 5980 MassArt Held Endowments	29,283	297	0	29,580
SCH - 5980 MassArt State Held Endowments	25,068	349	0	25,417
<u>Total - Scholarships</u>	389,898	7,316,379	7,269,506	436,771

Massachusetts College of Art & Design
Fiscal Year 2019 Other Financial Activity
July 1, 2018 - Feb 28, 2019

	Amount	Federal	State	MassArt *	Other
<u>Federal & State Financial Aid Programs</u>					
BHE FA Misc Programs	110,637		110,637		
College Work Study	122,618	79,840		42,778	
Mass Higher Educ Scholarships	172,150		172,150		
No Interest Loan Program	15,000		15,000		
Pell Grants	2,507,105	2,507,105			
Perkins Loan	0				0
Part Time Student Grants	3,000		3,000		
SEOG	118,690	45,630		73,060	
Tuition Cash Grants	208,358		208,358		
	3,257,558	2,632,575	509,145	115,838	0
<u>Federal Direct Loan Programs</u>					
Direct Loan Plus	3,402,638	3,402,638			
Direct Loan Stafford	3,904,107	3,904,107			
Direct Loan Unsub Stafford	4,518,148	4,518,148			
	11,824,893	11,824,893			
<u>Other Loan Programs</u>					
Alternative Third Party Loans	4,467,511				
	4,467,511				
<u>Outside Student Scholarships</u>					
	564,886				
	564,886				
<u>State Waivers</u>					
Reduction of Tuition Retention Revenue					
State Tuition Waivers - Programs	354,347				
	354,347				
<u>State Fringe</u>					
State Fringe Benefits - indirect funding & cost	0				
	0				
<u>Grad & CE Waivers</u>					
Reduction Graduate Tuition Revenue	36,270				
Reduction of PCE Tuition Revenue	103,371				
	139,641				
<u>Joslin Loan Program</u>					
	0				
<u>Other Activity Total</u>					
	20,608,836				

<< Year End Calculation FY2019 Rate 34.89% of AA

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