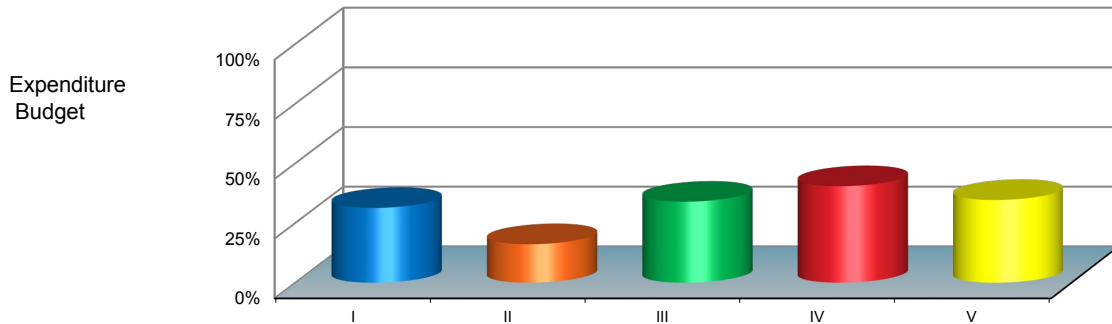


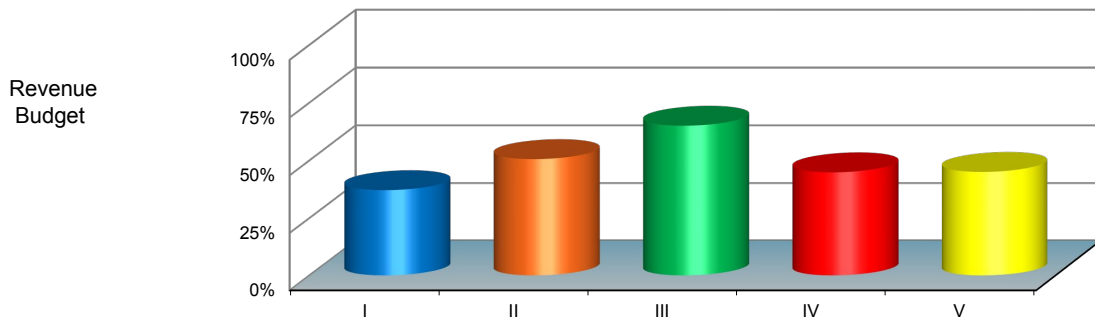
Expenditure Budget

		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	14,844,878	32,639,843	31%	33%
■	II Graduate Programs	2,534,442	407,625	2,126,817	16%	20%
■	III CE Programs	2,839,194	961,817	1,877,377	34%	35%
■	IV Housing Programs	15,287,573	6,173,001	9,114,572	40%	40%
■	V Other Programs & Accounts	15,684,549	5,426,224	10,258,325	35%	36%
Expenditure information - Page 5 of supplemental report		83,830,479	27,813,545	56,016,934	33%	35%



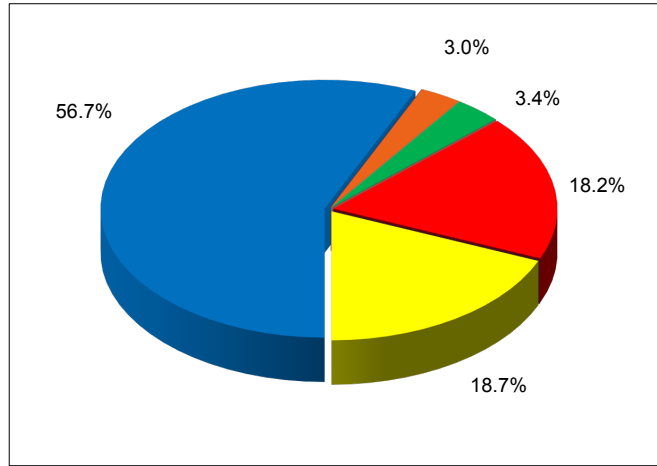
Revenue Budget

		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	17,600,284	29,884,846	37%	39%
■	II Graduate Programs	2,897,926	1,463,826	1,434,100	51%	51%
■	III CE Programs	2,841,950	1,846,326	995,624	65%	64%
■	IV Housing Programs	14,986,639	6,712,544	8,274,095	45%	46%
■	V Other Programs & Accounts	15,774,549	7,094,216	8,680,333	45%	45%
Revenue information - Page 6 of supplemental report		83,986,194	34,717,196	49,268,998	41%	42%



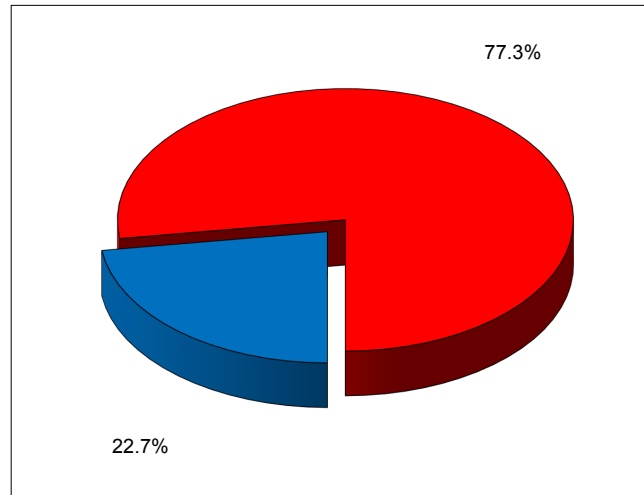
Percentage Allocation of College Budget

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	15,684,549
		83,830,479



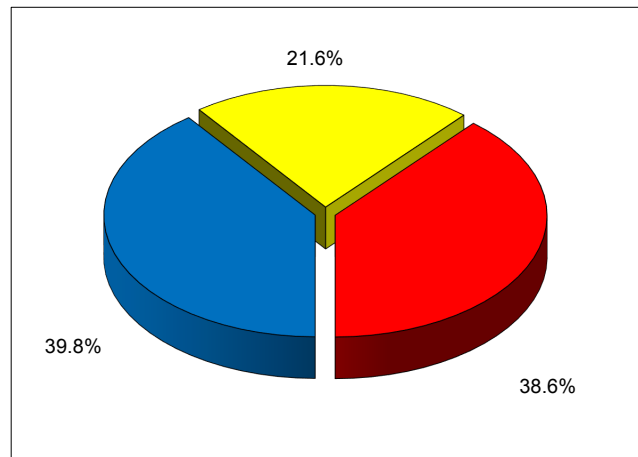
**College Expenditure Budget
 State and Local Funds - Percentage Allocation**

State Maintenance	18,891,090
State - Mass Rehab ADA Assistance	0
State - Building Repair Fund	157,075
State - Energy Demand Program	2,379
■ State Appropriations	19,050,544
■ MCA Local Budget (including internal transfers)	64,779,935
83,830,479	



**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
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	15,774,549	15,684,549	90,000
	<u>83,986,194</u>	<u>83,830,479</u>	<u>155,715</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	17,600,284	14,844,878	2,755,406
II Graduate Programs	1,463,826	407,625	1,056,201
III CE Programs	1,846,326	961,817	884,509
IV Housing Programs	6,712,544	6,173,001	539,543
V Other Programs & Accounts	7,094,216	5,426,224	1,667,992
	<u>34,717,196</u>	<u>27,813,545</u>	<u>6,903,651</u>
Percentage Actual / Budget	41%	33%	

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	2,755,406	11,459,009
II Graduate Programs	1,032,272	1,056,201	2,088,473
III CE Programs	-505,062	884,509	379,447
IV Housing Programs	3,378,312	539,543	3,917,855
V Other Programs & Accounts	3,282,919	1,667,992	4,950,911
Fund Balance information - Page 7 of supplemental report	<u>15,892,044</u>	<u>6,903,651</u>	<u>22,795,695</u>

Massachusetts College of Art & Design
Fiscal Year 2019 Program Summary
July 1, 2018 - October 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	17,600,284	29,884,846	37%	
Expenditures	47,484,721	14,844,878	32,639,843	31%	
Net Rev - Exp	409	2,755,406			
Fund Balance - Beginning of Year					8,703,603
Current Year					2,755,406
Current Fund Balance					11,459,009
<u>II. Graduate Programs</u>					
Revenues	2,897,926	1,463,826	1,434,100	51%	
Expenditures	2,534,442	407,625	2,126,817	16%	
Net Rev - Exp	363,484	1,056,201			
Fund Balance - Beginning of Year					1,032,272
Current Year					1,056,201
Current Fund Balance					2,088,473
<u>III. CE Programs</u>					
Revenues	2,841,950	1,846,326	995,624	65%	
Expenditures	2,839,194	961,817	1,877,377	34%	
Net Rev - Exp	2,756	884,509			
Fund Balance - Beginning of Year					-505,062
Current Year					884,509
Current Fund Balance					379,447
<u>IV. Housing Programs</u>					
Revenues	14,986,639	6,712,544	8,274,095	45%	
Expenditures	15,287,573	6,173,001	9,114,572	40%	
Net Rev - Exp	-300,934	539,543			
Fund Balance - Beginning of Year					3,378,312
Current Year					539,543
Current Fund Balance					3,917,855
<u>V. Other Programs & Accounts</u>					
Revenues	15,774,549	7,094,216	8,680,333	45%	
Expenditures	15,684,549	5,426,224	10,258,325	35%	
Net Rev - Exp	90,000	1,667,992			
Fund Balance - Beginning of Year					3,282,919
Current Year					1,667,992
Current Fund Balance					4,950,911

Massachusetts College of Art & Design
Fiscal Year 2019 Expenditure Budget
July 1, 2018 - October 31, 2018

	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	5,609,702	13,281,388	30%	32%
TUI - Tuition Retention	10,242,490	2,022,718	8,219,772	20%	23%
CST - Campus Support Trust	18,351,141	7,212,458	11,138,683	39%	39%
	47,484,721	14,844,878	32,639,843	31%	33%
<u>II. Graduate Programs</u>					
PCG - Master's Programs	2,534,442	407,625	2,126,817	16%	20%
	2,534,442	407,625	2,126,817	16%	20%
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	2,839,194	961,817	1,877,377	34%	35%
	2,839,194	961,817	1,877,377	34%	35%
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	1,958,652	475,221	1,483,431	24%	25%
DOF - Dorm Activity	14,320	2,917	11,403	20%	21%
DOR - Dormitory	2,514,601	1,145,205	1,369,396	46%	44%
DRT - Dorm - Artist Residence	4,500,000	1,883,734	2,616,266	42%	42%
DTH - Dorm - Tree House	6,300,000	2,665,924	3,634,076	42%	43%
	15,287,573	6,173,001	9,114,572	40%	40%
<u>V. Other Programs & Accounts</u>					
BRF - State - Building Repair Fund	157,075	0	157,075	0%	0%
EDR - State - Energy Demand Program	2,379	0	2,379	0%	0%
MRA - State - Mass Rehab ADA Assistance	0	0	0	0%	0%
ASA - Art School Associates	1,000	0	1,000	0%	0%
BND - Bonds FF&E Acquisitions	727,480	91,744	635,736	13%	14%
ECS - Events & College Space Activities **	265,415	72,100	193,315	27%	28%
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	90,685	109,315	45%	43%
SGA - Student Government	210,000	21,244	188,756	10%	12%
FDA - Gallery Project **	4,461,200	1,210,714	3,250,486	27%	27%
RF28 - Academic Activities, Grants & Projects **	500,000	260,228	239,772	52%	40%
RF56 - Scholarship Accounts **	8,600,000	3,679,509	4,920,491	43%	46%
	15,684,549	5,426,224	10,258,325	35%	36%
<u>Expenditure Budget Total</u>	83,830,479	27,813,545	56,016,934	33%	35%

* 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 2019 Revenue Budget
July 1, 2018 - October 31, 2018

	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	5,609,702	13,281,388	30%	32%
TUI - Tuition Retention	10,242,490	4,583,583	5,658,907	45%	47%
CST - Campus Support Trust	18,351,550	7,406,999	10,944,551	40%	41%
	47,485,130	17,600,284	29,884,846	37%	39%
<u>II. Graduate Programs</u>					
PCG - Master's Programs	2,897,926	1,537,236	1,360,690	53%	53%
Adjustment for Student Receivables	0	-73,410	73,410	-3%	-3%
	2,897,926	1,463,826	1,434,100	51%	51%
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	2,841,950	1,969,875	872,075	69%	69%
Adjustment for Student Receivables	0	-123,549	123,549	-4%	-4%
	2,841,950	1,846,326	995,624	65%	64%
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	1,958,652	910,845	1,047,807	47%	46%
DOF - Dorm Activity	14,320	5,950	8,370	42%	42%
DOR - Dormitory	2,386,177	1,020,396	1,365,781	43%	45%
DRT - Dorm - Artist Residence	4,456,140	1,940,867	2,515,273	44%	45%
DTH - Dorm - Tree House	6,171,350	2,834,486	3,336,864	46%	47%
	14,986,639	6,712,544	8,274,095	45%	46%
<u>V. Other Programs & Accounts</u>					
BRF - State - Building Repair Fund	157,075	0	157,075	0%	0%
EDR - EDR Energy Demand Program	2,379	0	2,379	0%	0%
MRA - State - Mass Rehab ADA Assistance	0	0	0	0%	0%
ASA - Art School Associates	1,000	0	1,000	0%	0%
BND - Bonds FF&E Acquisitions	727,480	0	727,480	0%	14%
ECS - Events & College Space Activities **	265,415	134,173	131,242	51%	53%
EMS - Educational Materials & Supplies	60,000	15,283	44,717	25%	42%
INS - Student Health Insurance	500,000	537,300	(37,300)	107%	84%
RES - Contingency Reserve Trust	90,000	66,501	23,499	74%	33%
SAA - Student Activities Account	200,000	88,607	111,393	44%	43%
SGA - Student Government	210,000	97,295	112,705	46%	48%
FDA - Gallery Project **	4,461,200	2,053,297	2,407,903	46%	47%
RF28 - Academic Activities, Grants & Projects **	500,000	198,529	301,471	40%	40%
RF56 - Scholarship Accounts **	8,600,000	3,903,231	4,696,769	45%	46%
	15,774,549	7,094,216	8,680,333	45%	45%
<u>Revenue Budget Total</u>	83,986,194	34,717,196	49,268,998	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 1,800,355

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

Massachusetts College of Art & Design
Fiscal Year 2019 Fund Balances
July 1, 2018 - October 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	5,609,702	5,609,702	0	N/A
TUI - Tuition Retention	0	4,583,583	2,022,718	2,560,865	2,560,865
CST - Campus Support Trust	8,703,603	7,406,999	7,212,458	194,541	8,898,144
	8,703,603	17,600,284	14,844,878	2,755,406	11,459,009
<u>II. Graduate Programs</u>					
PCG - Master's Programs	1,032,272	1,537,236	407,625	1,129,611	2,088,473
Adjustment for Student Receivables		-73,410		-73,410	∧
	1,032,272	1,463,826	407,625	1,056,201	2,088,473
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	-505,062	1,969,875	961,817	1,008,058	379,447
Adjustment for Student Receivables		-123,549		-123,549	∧
	-505,062	1,846,326	961,817	884,509	379,447
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	0	910,845	475,221	435,624	435,624
DOF - Dorm Activity	34,254	5,950	2,917	3,033	37,287
DOR - Dormitory	64,137	1,020,396	1,145,205	-124,809	-60,672
DRT - Dorm - Artist Residence	2,236,338	1,940,867	1,883,734	57,133	2,293,471
DTH - Dorm - Tree House	1,043,583	2,834,486	2,665,924	168,562	1,212,145
	3,378,312	6,712,544	6,173,001	539,543	3,917,855
<u>V. Other Programs & Accounts</u>					
BRF - State - Building Repair Fund	N/A	0	0	0	N/A
EDR - EDR Energy Demand Program	N/A	0	0	0	N/A
MRA - State - Mass Rehab ADA Assistance	N/A	0	0	0	N/A
ASA - Art School Associates	257,708	0	0	0	257,708
BND - Bonds FF&E Acquisitions	0	0	91,744	-91,744	-91,744
ECS - Events & College Space Activities	41,737	134,173	72,100	62,073	103,810
EMS - Educational Materials & Supplies	0	15,283	0	15,283	15,283
INS - Student Health Insurance	0	537,300	0	537,300	537,300
PAS - MassArt Made	-328,493			0	-328,493
RES - Contingency Reserve Trust	2,444,585	66,501	0	66,501	2,511,086
SAA - Student Activities Account	-49,344	88,607	90,685	-2,078	-51,422
SGA - Student Government	97,662	97,295	21,244	76,051	173,713
FDA - Gallery Project **	0	2,053,297	1,210,714	842,583	842,583
RF28 - Academic Activities, Grants & Projects **	429,166	198,529	260,228	-61,699	367,467
RF56 - Scholarship Accounts **	389,898	3,903,231	3,679,509	223,722	613,620
	3,282,919	7,094,216	5,426,224	1,667,992	4,950,911
<u>Fund Balance Total</u>	15,892,044	34,717,196	27,813,545	6,903,651	22,795,695

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

Fiscal Year 2019 Undergraduate Day Program - Department Budgets

July 1, 2018 - October 31, 2018

	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	2,500,000	488,563	2,011,437	20%
4100 - Art Education	33,640	3,969	29,671	12%
4200 - Studio Foundation	120,640	25,212	95,428	21%
4330 - Art History	14,326	2,115	12,211	15%
4360 - Liberal Arts	17,784	1,881	15,903	11%
4400 - Communications Design	10,400	1,256	9,144	12%
4420 - Animation	124,800	64,587	60,213	52%
4440 - Graphic Design	31,616	7,580	24,036	24%
4460 - Illustration	52,280	5,631	46,649	11%
4500 - Environmental Design	33,500	11,633	21,867	35%
4530 - Architecture	17,388	2,112	15,276	12%
4550 - Fashion	43,126	21,495	21,631	50%
4551 - Fashion - Senoir Show	96,800	0	96,800	0%
4570 - Industrial Design	23,020	862	22,158	4%
4600 - Fine Arts 2D	12,428	1,250	11,178	10%
4640 - Painting	18,460	3,966	14,494	21%
4680 - Printmaking	36,400	13,373	23,027	37%
4700 - Fine Arts 3D	23,384	7,180	16,204	31%
4710 - Ceramics	38,469	11,560	26,909	30%
4720 - Fibers	19,760	4,999	14,761	25%
4730 - Glass	60,788	16,771	44,017	28%
4740 - Jewelry & Metalsmithing	28,750	5,842	22,908	20%
4750 - Sculpture	52,710	14,642	38,068	28%
4760 - Woodshop	27,000	7,204	19,796	27%
4810 - Film	70,148	12,148	58,000	17%
4820 - Photo	123,618	33,656	89,962	27%
4830 - SIM	98,800	11,281	87,519	11%
4840 - Video	71,630	13,460	58,170	19%
<u>Academic Affairs - Support Departments</u>				
3000 - V.P. Academic Affairs	141,505	27,514	113,991	19%
3010 - Adderley Lecture Series	21,100	350	20,750	2%
3015 - Sustainability Curriculum Project	6,000	0	6,000	0%
3040 - Departmental Academic Technology	290,000	110,195	179,805	38%
3050 - Academic Compass Program	17,680	7,353	10,327	42%
3070 - Center For Art & Community	30,000	14,490	15,510	48%
3090 - Academic Support Specialist	164,013	26,855	137,158	16%
3100 - Registrar	12,000	5,650	6,350	47%
3400 - Curatorial Programs & Professional Galleries	164,000	58,865	105,135	36%
3425 - President's Gallery	8,840	4,356	4,484	49%
3600 - Library	257,400	114,114	143,286	44%
3620 - Records Management	15,550	5,496	10,054	35%
3800 - Design & Media Academic Center	26,250	7,627	18,623	29%

Fiscal Year 2019 Undergraduate Day Program - Department Budgets

July 1, 2018 - October 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	6,678	18,384	27%
2015 - Leadership	3,870	135	3,735	3%
2040 - Multicultural Programs	9,609	2,275	7,334	24%
2045 - Volunteer	4,400	723	3,677	16%
2050 - Commencement Activities	138,725	105,100	33,625	76%
2060 - College Events	47,900	9,263	38,637	19%
2100 - Career Services	29,979	8,363	21,616	28%
2200 - Campus Center	25,996	6,718	19,278	26%
2250 - Wellness Center	198,450	107,297	91,153	54%
2300 - Student Activities	17,562	6,532	11,030	37%
2320 - Student Activities - MAC Board	11,355	3,242	8,113	29%
2350 - Transition & Commuter	72,422	73,620	-1,198	102%
2360 - Dean of Students	8,758	614	8,144	7%
2400 - Health Services	192,729	57,658	135,071	30%
2450 - Counseling Services	81,676	15,166	66,510	19%
2600 - Public Safety	208,884	95,469	113,415	46%
2620 - WIT Parking	185,000	95,321	89,679	52%
2700 - International Education	16,958	3,956	13,002	23%
2711 - Int Travel Prog I -	70,426	20,500	49,926	29%
2712 - Int Travel Prog II -	61,884	1,801	60,083	3%
2713 - Int Travel Prog III -	74,744	10,535	64,209	14%
2714 - Int Travel Prog IV -	66,054	0	66,054	0%
2715 - Int Travel Prog V -	57,962	0	57,962	0%
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	114,729	73,483	61%
1050 - Community Initiatives	12,500	12,252	248	98%
1060 - Legal Fees	125,000	89,878	35,122	72%
1070 - Strategic Initiatives	245,000	97,709	147,291	40%
1300 - Institution Research	32,000	12,298	19,702	38%
1500 - Civil Rights Compliance & Diversity	45,298	14,960	30,338	33%
1800 - ADA Compliance	71,125	19,919	51,206	28%
<u>Institutional Advancement Departments</u>				
1400 - V.P. Institutional Advancement	51,759	30,886	20,873	60%
1420 - IA - Annual Giving	51,710	19,092	32,618	37%
1430 - IA - Major Gifts	9,285	0	9,285	0%
1450 - IA - Alumni Relations	88,560	28,813	59,747	33%
1460 - IA - Institutional Support	9,425	2,099	7,326	22%
1470 - IA - Fundraising Events	17,500	1,228	16,272	7%
1200 - Marketing	327,860	177,124	150,736	54%
1220 - Marketing - Website	87,900	79,303	8,597	90%

Fiscal Year 2019 Undergraduate Day Program - Department Budgets

July 1, 2018 - October 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	101,980	130,545	44%
2090 - Title IX	25,000	16,027	8,973	64%
3300 - Admissions	370,000	211,650	158,350	57%
3310 - Admissions - Portfolio	10,000	4,474	5,526	45%
3350 - Admissions/Catalogue & Marketing	113,000	57,340	55,660	51%
3370 - Admissions Enrollment Initiative	83,000	75,049	7,951	90%
5100 - Administrative Services	10,000	3,666	6,334	37%
5110 - Central Services	118,600	52,251	66,349	44%
5120 - Fenway Cash	36,000	29,700	6,300	83%
5200 - Financial Aid	10,000	1,720	8,280	17%
5300 - Fiscal Affairs	160,000	55,323	104,677	35%
5400 - Technology - Office of the CIO	109,170	107,890	1,280	99%
3700 - Academic Technology Service	273,542	100,712	172,830	37%
3740 - Technology Teaching & learning	36,800	22,883	13,917	62%
5440 - Enterprise Systems	464,282	394,683	69,599	85%
5460 - Technology - Infrastructure	457,485	483,102	-25,617	106%
5480 - Technology - Client Services	395,420	101,108	294,312	26%
5490 - Technology - Printing Services	231,000	186,289	44,711	81%
5600 - Human Resources	120,200	51,263	68,937	43%
5970 - Colleges Of The Fenway	300,000	124,964	175,036	42%
6200 - Facilities	864,510	705,415	159,095	82%
<u>Administration & Finance - Other</u>				
6210 - Utilities	1,940,000	404,511	1,535,489	21%
6240 - Furniture Renewal	75,000	80,702	-5,702	108%
6300 - Capital Renewal	300,000	315,384	-15,384	105%
6350 - Cafeteria Project - Debt Service	305,000	179,441	125,559	59%
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	36,193	48,807	43%
9977 - Estimated State Fringe Benefit Cost	0	0	0	
9988 - Other Payroll Related Costs	750,000	157,304	592,696	21%
9999 - State Payroll	29,403,023	7,821,848	21,581,175	27%
0000 - Reserve/Contingency	28,600	0	28,600	0%
<u>Operating Account Total</u>	47,484,721	14,844,606	32,640,115	31%

	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	25,409	-9
ECS - 5500 College Space	41,737	97,211	31,277	107,671
ECS - 5600 HR - Event	0	11,561	15,414	-3,853
<u>Total - Events & College Space</u>	41,737	134,172	72,100	103,809

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		1,615,091	1,615,091	
FY2018 Phase 2		2,000,000	2,000,000	
Activity to FY2019		5,615,091	5,615,091	
FDA - 6380 Gallery Project - FY2019				
FY2019 Funding from Foundation		2,053,297		
FY2019 Project payment to MSCBA			1,000,000	
FY2019 Debt Service Payment to MSCBA			210,714	
<u>Total - Gallery Project - FY2019</u>	0	2,053,297	1,210,714	842,583
Gallery Project - Cumulative	0	7,668,388	6,825,805	842,583

Restricted Projects & Grants

FDA Academic Affairs & Administration

FDA - 1400 Institutional Advancement	-36,226	88,200	58,642	-6,668
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	5,804	5,985
FDA - 2110 Student Internship Program	13,129	0	18,689	-5,560
FDA - 3000 V.P. Academic Affairs	5,530	0	4,674	856
FDA - 3070 Center for Arts & Community Partnerships	26,616	1,500	11,450	16,666
FDA - 3076 Riley Foundation	0	0	0	0
FDA - 6370 Kennedy Center	0	100,029	45,603	54,426

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	0	2,126
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	1,700	1,206	889
FDF - 4500 Environmental Design	33,863	0	0	33,863
FDF - 4551 Fashion Dept/Senior Show	5,553	0	0	5,553
FDF - 4600 Fine Arts 2D	32,142	0	0	32,142
FDF - 4680 Printmaking	31,859	0	0	31,859
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	0	1,320	16,342
FDL - 3603 Godine-Lyons Collection	369	0	0	369
<u>FDX & FDV Curatorial</u>				
FDV - 3502 Vis Art-Gallery Education	53,893	0	6,481	47,412
FDX - 3401 EXH-Discretionary	-2,280	0	0	-2,280
<u>GCE Grad & Continuing Educ</u>				
GCE - 7905 GCE-Artward Bound	183,666		105,359	78,307
GCE - 7906 GCE-Nuckolls Grant	7,341	0	0	7,341
<u>Total - Projects & Grants</u>	429,166	198,529	260,228	367,467

<u>Awards, Scholarships & Endowments</u>				
CES - 7600 CE K-12 Scholarships	45,021	0	51,930	-6,909
FDD - 5250 Scholarship Damon/Levy	47,908	78,660	34,250	92,318
FDS - 1400 Foundation Commencement Awards	3,235	0	0	3,235
FDS - 4000 Academic Scholarships	19,494	172,254	85,994	105,754
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	3,393,759	320,193
SCH - 5980 MassArt Held Endowments	29,283	0	0	29,283
SCH - 5980 MassArt State Held Endowments	25,068	139	0	25,207
<u>Total - Scholarships</u>	389,898	3,903,231	3,679,509	613,620