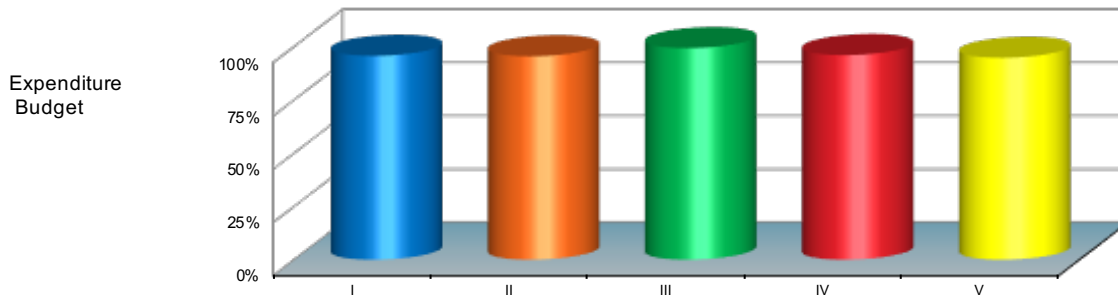


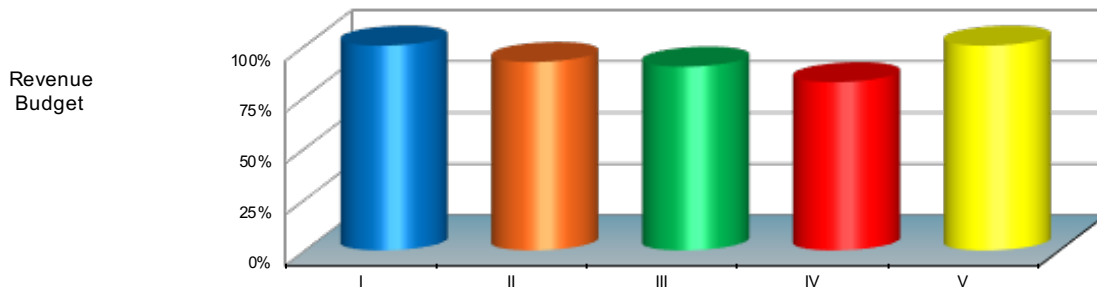
Expenditure Budget

		A	B	C	D
			Year-To-Date	(A - B)	(B / A)
Account Categories		Budget	Expenditures	Variance	Actual Expenditure %
■	I Undergraduate Day Program	50,128,981	47,935,890	2,193,091	96%
■	II Graduate Programs	2,746,849	2,620,705	126,144	95%
■	III CE Programs	2,999,655	2,976,677	22,978	99%
■	IV Housing Programs	15,296,766	14,680,531	616,235	96%
■	V Other Programs & Accounts	11,393,944	10,788,742	605,202	95%
Expenditure information - Page 5 of supplemental report		82,566,195	79,002,545	3,563,650	96%



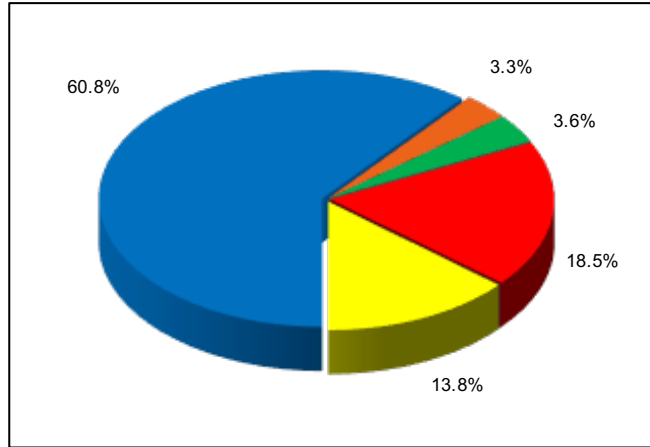
Revenue Budget

		A	B	C	D
			Year-To-Date	(A - B)	(B / A)
Account Categories		Budget	Revenue	Variance	Actual Revenue %
■	I Undergraduate Day Program	50,147,424	51,410,467	-1,263,043	103%
■	II Graduate Programs	2,825,916	2,599,440	226,476	92%
■	III CE Programs	3,004,655	2,695,786	308,869	90%
■	IV Housing Programs	15,394,653	12,645,435	2,749,218	82%
■	V Other Programs & Accounts	11,780,944	12,195,611	-414,667	104%
Revenue information - Page 6 of supplemental report		83,153,592	81,546,739	1,606,853	98%



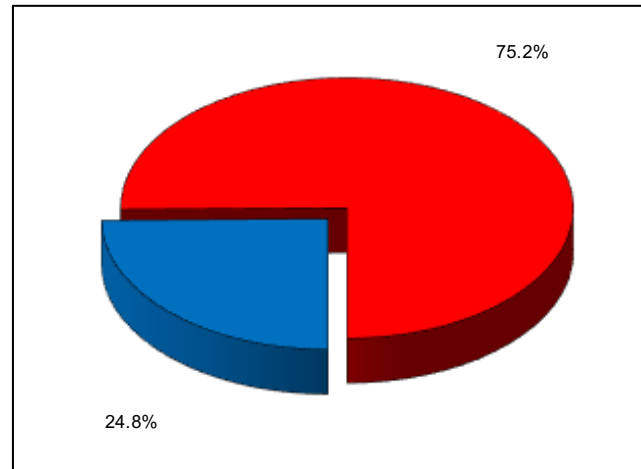
Percentage Allocation of College Budget

<u>Account Categories</u>		
■	I Undergraduate Day Program	50,128,981
■	II Graduate Programs	2,746,849
■	III CE Programs	2,999,655
■	IV Housing Programs	15,296,766
■	V Other Programs & Accounts	11,393,944
		82,566,195



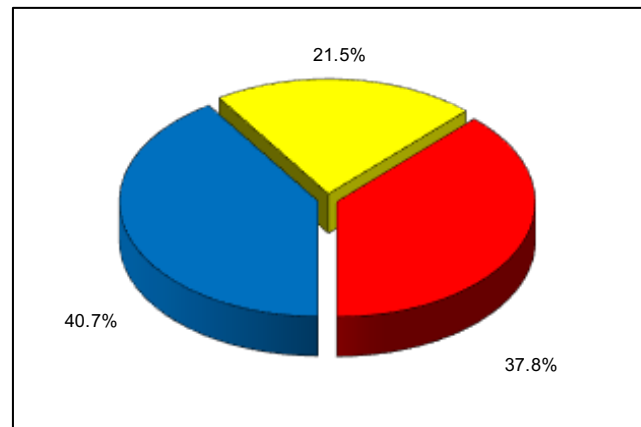
**College Expenditure Budget
 State and Local Funds - Percentage Allocation**

State Maintenance	20,412,641
State - Building Repair Fund	80,575
State - Energy Demand Program	2,246
State - Mass Rehab ADA Assistance	80,000
<hr/>	
■ State Appropriations	20,495,462
■ MCA Local Budget (including internal transfers)	62,070,733
<hr/>	
	82,566,195



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

■ State Maintenance	20,412,641
■ Tuition Retention	10,757,050
■ Campus Support Trust	18,959,290
<hr/>	
	50,128,981



FY2020 Budget

Account Categories	A	B	C (A - B)
	Revenue Budget	Expenditure Budget	Estimated Rev - Exp
I Undergraduate Day Program	50,147,424	50,128,981	18,443
II Graduate Programs	2,825,916	2,746,849	79,067
III CE Programs	3,004,655	2,999,655	5,000
IV Housing Programs	15,394,653	15,296,766	97,887
V Other Programs & Accounts	11,780,944	11,393,944	387,000
	83,153,592	82,566,195	587,397

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	51,410,467	47,935,890	3,474,577
II Graduate Programs	2,599,440	2,620,705	-21,265
III CE Programs	2,695,786	2,976,677	-280,891
IV Housing Programs	12,645,435	14,680,531	-2,035,096
V Other Programs & Accounts	12,195,611	10,788,742	1,406,869
	81,546,739	79,002,545	2,544,194
Percentage Actual / Budget	98%	96%	

Fund Balance

Account Categories	A	B	C (A + B)
	Beginning Fund Balance	Current Year Summary	Current Fund Balance
I Undergraduate Day Program	9,916,891	3,474,577	13,391,468
II Graduate Programs	1,078,421	-21,265	1,057,156
III CE Programs	-809,700	-280,891	-1,090,591
IV Housing Programs	3,221,999	-2,035,096	1,186,903
V Other Programs & Accounts	3,508,307	1,406,869	4,915,176
Fund Balance information - Page 7 of supplemental report	16,915,918	2,544,194	19,460,112

	A	B	C (A - B)	D (B / A)
	Expenditure Budget	Year To Date Expenditures	Budget Variance	% of Budget Expended
<u>I. Undergraduate Day Program</u>				
SMA - State Maintenance	20,412,641	20,412,621	20	100%
TUI - Tuition Retention	10,757,050	10,664,460	92,590	99%
CST - Campus Support Trust	18,959,290	16,858,810	2,100,480	89%
*	50,128,981	47,935,890	2,193,091	96%
<u>II. Graduate Programs</u>				
PCG - Master's Programs	2,746,849	2,620,705	126,144	95%
	2,746,849	2,620,705	126,144	95%
<u>III. CE Programs</u>				
PCE - Programs of Continuing Education	2,999,655	2,976,677	22,978	99%
	2,999,655	2,976,677	22,978	99%
<u>IV. Housing Programs</u>				
DOB - Dorm Dining	1,958,652	1,497,189	461,463	76%
DOF - Dorm Activity	14,320	7,080	7,240	49%
DOR - Dormitory	2,447,433	2,315,356	132,077	95%
DRT - Dorm - Artist Residence	4,335,789	4,469,097	-133,308	103%
DTH - Dorm - Tree House	6,540,572	6,391,808	148,764	98%
	15,296,766	14,680,531	616,235	96%
<u>V. Other Programs & Accounts</u>				
BRF - State - Building Repair Fund	80,575	0	80,575	0%
EDR - State - Energy Demand Program	2,246	2,361	-115	105%
MRA - State - Mass Rehab ADA Assistance	80,000	52,366	27,634	65%
ASA - Art School Associates	2,000	2,000	0	100%
BND - Bonds FF&E Acquisitions	349,421	303,770	45,651	87%
ECS - Events & College Space Activities **	250,000	109,439	140,561	44%
EMS - Educational Materials & Supplies	50,000	34,257	15,743	69%
INS - Student Health Insurance	750,000	784,236	-34,236	105%
RES - Contingency Reserve Trust	0	0	0	0%
SAA - Student Activities Account	151,569	170,154	-18,585	112%
SGA - Student Government	220,000	146,845	73,155	67%
CFG - Cares Federal Grant	755,133	564,400	190,733	75%
FDA - Gallery Project **	533,000	535,490	-2,490	100%
RF28 - Academic Activities, Grants & Projects **	670,000	895,527	-225,527	134%
RF56 - Scholarship Accounts **	7,500,000	7,187,897	312,103	96%
	11,393,944	10,788,742	605,202	95%
<u>Expenditure Budget Total</u>	82,566,195	79,002,545	3,563,650	96%

* 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)
	Revenue Budget	Year To Date Revenue	Variance (Exceeds R B)	% of Budget Received
<u>I. Undergraduate Day Program</u>				
SMA - State Maintenance	20,412,641	20,412,621	20	100%
TUI - Tuition Retention	10,757,050	10,664,460	92,590	99%
CST - Campus Support Trust	18,977,733	20,333,387	(1,355,654)	107%
	50,147,424	51,410,467	(1,263,043)	103%
<u>II. Graduate Programs</u>				
PCG - Master's Programs	2,825,916	2,599,440	226,476	92%
Adjustment for Student Receivables		0	0	0%
	2,825,916	2,599,440	226,476	92%
<u>III. CE Programs</u>				
PCE - Programs of Continuing Education	3,004,655	2,695,786	308,869	90%
Adjustment for Student Receivables		0	0	0%
	3,004,655	2,695,786	308,869	90%
<u>IV. Housing Programs</u>				
DOB - Dorm Dining	1,958,652	1,497,189	461,463	76%
DOF - Dorm Activity	14,320	14,100	220	98%
DOR - Dormitory	2,470,050	2,207,997	262,053	89%
DRT - Dorm - Artist Residence	4,365,649	3,407,253	958,396	78%
DTH - Dorm - Tree House	6,585,982	5,518,897	1,067,085	84%
	15,394,653	12,645,435	2,749,218	82%
<u>V. Other Programs & Accounts</u>				
BRF - State - Building Repair Fund	80,575	0	80,575	0%
EDR - State - Energy Demand Program	2,246	2,361	(115)	105%
MRA - State - Mass Rehab ADA Assistance	80,000	52,366	27,634	65%
ASA - Art School Associates	2,000	3,201	(1,201)	160%
BND - Bonds FF&E Acquisitions	349,421	303,770	45,651	87%
ECS - Events & College Space Activities **	250,000	111,777	138,223	45%
EMS - Educational Materials & Supplies	50,000	34,257	15,743	69%
INS - Student Health Insurance	750,000	784,236	(34,236)	105%
RES - Contingency Reserve Trust	120,000	1,350,156	(1,230,156)	1125%
SAA - Student Activities Account	151,569	164,681	(13,112)	109%
SGA - Student Government	220,000	217,736	2,264	99%
CFG - Cares Federal Grant	755,133	564,400	190,733	75%
FDA - Gallery Project **	800,000	600,000	200,000	75%
RF28 - Academic Activities, Grants & Projects **	670,000	793,599	(123,599)	118%
RF56 - Scholarship Accounts **	7,500,000	7,213,071	286,929	96%
	11,780,944	12,195,611	(414,667)	104%

Revenue Budget Total	83,153,592	81,546,739	1,606,853	98%
-----------------------------	-------------------	-------------------	------------------	------------

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

Student Accounts Receivable and Unallocated Revenue to Trust Funds

0

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

	A	B	C	D	E
			(A - B)	(B / A)	
	Budget	Actual	Variance	% of Budget	Fund Balance
<u>I. Undergraduate Day Program</u>					
Revenues	50,147,424	51,410,467	-1,263,043	103%	
Expenditures	50,128,981	47,935,890	2,193,091	96%	
Net Rev - Exp	18,443	3,474,577			
Fund Balance - Beginning of Year					9,916,891
Current Year					3,474,577
Current Fund Balance					13,391,468
<u>II. Graduate Programs</u>					
Revenues	2,825,916	2,599,440	226,476	92%	
Expenditures	2,746,849	2,620,705	126,144	95%	
Net Rev - Exp	79,067	-21,265			
Fund Balance - Beginning of Year					1,078,421
Current Year					-21,265
Current Fund Balance					1,057,156
<u>III. CE Programs</u>					
Revenues	3,004,655	2,695,786	308,869	90%	
Expenditures	2,999,655	2,976,677	22,978	99%	
Net Rev - Exp	5,000	-280,891			
Fund Balance - Beginning of Year					-809,700
Current Year					-280,891
Current Fund Balance					-1,090,591
<u>IV. Housing Programs</u>					
Revenues	15,394,653	12,645,435	2,749,218	82%	
Expenditures	15,296,766	14,680,531	616,235	96%	
Net Rev - Exp	97,887	-2,035,096			
Fund Balance - Beginning of Year					3,221,999
Current Year					-2,035,096
Current Fund Balance					1,186,903
<u>V. Other Programs & Accounts</u>					
Revenues	11,780,944	12,195,611	-414,667	104%	
Expenditures	11,393,944	10,788,742	605,202	95%	
Net Rev - Exp	387,000	1,406,869			
Fund Balance - Beginning of Year					3,508,307
Current Year					1,406,869
Current Fund Balance					4,915,176

	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	20,412,621	20,412,621	0	N/A
TUI - Tuition Retention	0	10,664,460	10,664,460	0	0
CST - Campus Support Trust	9,916,891	20,333,387	16,858,810	3,474,577	13,391,468
	9,916,891	51,410,467	47,935,890	3,474,577	13,391,468
<u>II. Graduate Programs</u>					
PCG - Master's Programs	1,078,421	2,599,440	2,620,705	-21,265	1,057,156
Adjustment for Student Receivables		0		0	∧
	1,078,421	2,599,440	2,620,705	-21,265	1,057,156
<u>III. CE Programs</u>					
PCE - Programs of Continuing Education	-809,700	2,695,786	2,976,677	-280,891	-1,090,591
Adjustment for Student Receivables		0		0	∧
	-809,700	2,695,786	2,976,677	-280,891	-1,090,591
<u>IV. Housing Programs</u>					
DOB - Dorm Dining	0	1,497,189	1,497,189	0	0
DOF - Dorm Activity	33,583	14,100	7,080	7,020	40,602
DOR - Dormitory	62,489	2,207,997	2,315,356	-107,360	-44,871
DRT - Dorm - Artist Residence	2,151,896	3,407,253	4,469,097	-1,061,844	1,090,052
DTH - Dorm - Tree House	974,031	5,518,897	6,391,808	-872,911	101,120
	3,221,999	12,645,435	14,680,531	-2,035,096	1,186,903
<u>V. Other Programs & Accounts</u>					
BRF - State - Building Repair Fund	0	0	0	0	0
EDR - State - Energy Demand Program	0	2,361	2,361	0	0
MRA - State - Mass Rehab ADA Assistance	0	52,366	52,366	0	0
ASA - Art School Associates	260,860	3,201	2,000	1,201	262,061
BND - Bonds FF&E Acquisitions	0	303,770	303,770	0	0
ECS - Events & College Space Activities	42,058	111,777	109,439	2,337	44,395
EMS - Educational Materials & Supplies	0	34,257	34,257	0	0
INS - Student Health Insurance	0	784,236	784,236	0	0
PAS - MassArt Made	-328,493			0	-328,493
RES - Contingency Reserve Trust	3,027,060	1,350,156	0	1,350,156	4,377,216
SAA - Student Activities Account	-52,654	164,681	170,154	-5,473	-58,126
SGA - Student Government	107,896	217,736	146,845	70,892	178,787
CFG - Cares Federal Grant	0	564,400	564,400		
FDA - Gallery Project **	-446,390	600,000	535,490	64,510	-381,880
RF28 - Academic Activities, Grants & Projects **	504,264	793,599	895,527	-101,928	402,336
RF56 - Scholarship Accounts **	393,706	7,213,071	7,187,897	25,174	418,880
	3,508,307	12,195,611	10,788,742	1,406,869	4,915,176
<u>Fund Balance Total</u>	16,915,918	81,546,739	79,002,545	2,544,194	19,460,112

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

	A	B	C	D
			(A - B)	(B / A)
	Expenditure Budget	Year To Date Expenditures	Budget Variance	% of Budget Expended
Academic Affairs - Instructional Depts				
4000 - Undergraduate Studies	2,600,000	3,163,207	-563,207	122%
4030 - UG Pre-Semester Support	60,000	35,465	24,535	59%
4100 - Art Education	33,640	16,562	17,078	49%
4200 - Studio Foundation	120,640	99,797	20,843	83%
4330 - Art History	14,326	9,960	4,366	70%
4360 - Liberal Arts	17,784	9,729	8,055	55%
4400 - Communications Design	10,400	7,986	2,414	77%
4420 - Animation	124,800	129,037	-4,237	103%
4440 - Graphic Design	31,616	19,781	11,835	63%
4460 - Illustration	52,280	36,294	15,986	69%
4500 - Environmental Design	33,500	51,215	-17,715	153%
4530 - Architecture	17,388	12,718	4,670	73%
4550 - Fashion	43,126	50,397	-7,271	117%
4551 - Fashion - Senoir Show	96,800	1,664	95,136	2%
4570 - Industrial Design	23,020	12,985	10,035	56%
4600 - Fine Arts 2D	12,428	9,621	2,807	77%
4640 - Painting	18,460	14,126	4,334	77%
4680 - Printmaking	36,400	25,456	10,944	70%
4700 - Fine Arts 3D	23,384	11,997	11,387	51%
4710 - Ceramics	38,469	29,131	9,338	76%
4720 - Fibers	19,760	13,998	5,762	71%
4730 - Glass	60,788	42,615	18,173	70%
4740 - Jewelry & Metalsmithing	28,750	28,164	586	98%
4750 - Sculpture	52,710	38,069	14,641	72%
4760 - Woodshop	27,000	15,210	11,790	56%
4810 - Film	70,148	65,023	5,125	93%
4820 - Photo	123,618	93,656	29,962	76%
4830 - SIM	98,800	84,238	14,562	85%
4840 - Video	71,630	50,833	20,797	71%
Academic Affairs - Support Departments				
3000 - V.P. Academic Affairs	141,505	143,334	-1,829	101%
1300 - Institution Research	32,000	21,699	10,301	68%
2700 - International Education	16,958	7,338	9,620	43%
3015 - Sustainability Curriculum Project	6,000	2,350	3,650	39%
3040 - Departmental Academic Technology	290,000	228,912	61,088	79%
3070 - Center For Art & Community	30,000	34,554	-4,554	115%
3100 - Registrar	12,000	4,502	7,498	38%
3300 - Admissions	370,000	446,766	-76,766	121%
3310 - Admissions - Portfilio	33,000	32,995	5	100%
3350 - Admissions/Catalogue & Marketing	113,000	93,142	19,858	82%
3370 - Admissions Enrollment Initiative	83,000	92,171	-9,171	111%
3400 - Curatorial Programs & Professional Galleries	164,000	209,006	-45,006	127%
3425 - President's Gallery	8,840	3,479	5,361	39%
3600 - Library	257,399	228,403	28,996	89%
3620 - Records Management	15,550	18,543	-2,993	119%
3800 - Design & Media Academic Center	26,250	34,480	-8,230	131%

Massachusetts College of Art & Design
Fiscal Year 2020 Undergraduate Day Program - Department Budgets
July 1, 2019 - June 30, 2020

	A	B	C	D
			(A - B)	(B / A)
	Expenditure Budget	Year To Date Expenditures	Budget Variance	% of Budget Expended
Travel Programs				
2722 - Int Travel Prog II - Laos	59,990	41,020	18,970	68%
2725 - Int Travel Prog V - Italy	84,181	14,639	69,542	17%
2740 - AICAD - Off Campus Program	36,400	32,141	4,259	88%
<u>Student Development Departments</u>				
2000 - V.P. Student Development	27,062	26,659	403	99%
2015 - Leadership	3,870	1,761	2,109	46%
2040 - Multicultural Programs	9,609	5,985	3,624	62%
2045 - Volunteer	4,400	6,226	-1,826	141%
2050 - Commencement Activities	138,725	18,554	120,171	13%
2060 - College Events	47,900	41,585	6,315	87%
2090 - Title IX	25,000	25,178	-178	101%
2100 - Career Services	29,979	19,827	10,152	66%
2200 - Campus Center	25,996	38,329	-12,333	147%
2250 - Wellness Center	198,450	43,661	154,789	22%
2300 - Student Activities	17,562	17,033	529	97%
2320 - Student Activities - MAC Board	11,355	11,309	46	100%
2350 - Transition & Commuter	72,422	68,750	3,672	95%
2360 - Dean of Students	8,758	8,735	23	100%
2400 - Health Services	192,729	228,560	-35,831	119%
2450 - Counseling Services	81,676	104,950	-23,274	128%
2600 - Public Safety	263,884	189,715	74,169	72%
2620 - WIT Parking	185,000	220,036	-35,036	119%
3090 - Academic Resource Center	164,013	143,959	20,054	88%
<u>President's Departments</u>				
1000 - Office of the President	188,398	181,839	6,559	97%
1040 - Strategic Plan - \$475K Transferred	25,000	0	25,000	0%
1050 - Community Initiatives	13,250	13,231	19	100%
1060 - Legal Fees	125,000	63,460	61,540	51%
1070 - Strategic Initiatives	244,250	124,265	119,985	51%
1500 - Civil Rights Compliance & Diversity	104,800	111,210	-6,410	106%
1800 - ADA Compliance	70,820	26,260	44,560	37%
3050 - Academic Compass Program	17,680	14,443	3,237	82%
<u>Institutional Advancement Departments</u>				
1400 - V.P. Institutional Advancement	63,476	59,269	4,207	93%
1420 - IA - Annual Giving	65,306	58,745	6,561	90%
1430 - IA - Major Gifts	2,689	2,691	-2	100%
1450 - IA - Alumni Relations	76,843	50,967	25,876	66%
1460 - IA - Institutional Support	2,425	1,107	1,318	46%
1470 - IA - Fundraising Events	17,500	16,777	723	96%
1200 - Marketing	327,860	288,178	39,682	88%
1220 - Marketing - Website	87,900	64,099	23,801	73%

Massachusetts College of Art & Design
Fiscal Year 2020 Undergraduate Day Program - Department Budgets
July 1, 2019 - June 30, 2020

	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	232,525	250,158	-17,633	108%
5100 - Administrative Services	10,000	9,207	793	92%
5110 - Central Services	118,600	89,185	29,415	75%
5120 - Fenway Cash	36,000	31,179	4,821	87%
5200 - Financial Aid	10,000	9,604	396	96%
5300 - Fiscal Affairs	160,000	158,349	1,651	99%
5400 - Technology - Office of the CIO	109,170	125,587	-16,417	115%
5440 - Enterprise Systems	764,282	829,151	-64,869	108%
5460 - Technology - Infrastructure	547,485	325,403	222,082	59%
5480 - Technology - Client Services	305,420	377,560	-72,140	124%
5490 - Technology - Printing Services	231,000	235,897	-4,897	102%
3700 - Academic Technology Service	273,542	281,406	-7,864	103%
3740 - Technology Teaching & learning	36,800	58,948	-22,148	160%
5600 - Human Resources	100,041	72,511	27,530	72%
5620 - HR - Searches	20,159	10,570	9,589	52%
5970 - Colleges Of The Fenway	300,000	395,293	-95,293	132%
6200 - Facilities	864,510	1,031,128	-166,618	119%
<u>Administration & Finance - Other</u>				
6210 - Utilities	2,100,000	1,681,136	418,864	80%
6240 - Furniture Renewal	75,000	0	75,000	0%
6250 - South Hall - Relocation Costs	0	129,218	-129,218	N/A
6300 - Capital Renewal	500,000	310,519	189,481	62%
6350 - Cafeteria Project - Debt Service	305,000	267,749	37,251	88%
6375 - Kennedy Center Project - Debt Service	852,000	835,025	16,975	98%
6376 - Debt Service Projects	220,000	210,786	9,214	96%
6377 - Debt Service D&M 5M	397,000	397,250	-250	100%
6378 - Debt Service D&M 8M	608,000	610,250	-2,250	100%
<u>Payroll & Other Departments</u>				
9966 - Payroll - Temporary Help	85,000	111,830	-26,830	132%
9977 - Estimated State Fringe Benefit Cost	0	0	0	N/A
9988 - Other Payroll Related Costs	750,000	1,016,112	-266,112	135%
9999 - State Payroll	31,404,122	29,909,116	1,495,006	95%
0000 - Reserve/Contingency	30,000	0	30,000	0%
<u>Operating Account Total</u>	50,128,981	47,935,890	2,193,091	96%

			A	B	C	D
			(A + B - C)			
			Beginning Balance	Revenue	Expenditures	Account Balance
<u>ECS - Events & College Space</u>						
ECS	4700	Haystacks Event	0	29,040	26,725	2,315
ECS	5500	College Space	42,058	65,844	65,822	42,080
ECS	5600	HR - Event	0	16,832	16,832	0
<u>Total - Events & College Space</u>			42,058	111,716	109,379	44,395

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	
FY2019	Phase 2 & yrl d/s			5,108,202	5,554,592	
Activity to FY2019				10,760,293	11,206,683	-446,390
FDA	6380	Gallery Project - FY2020	-446,390			
FY2020	Funding from Foundation			600,000		
FY2020	Debt Service Payment to MSCBA				535,490	64,510
<u>Total - Gallery Project - FY2020</u>			-446,390	600,000	535,490	-381,880
Gallery Project - Cumulative				11,360,293	11,742,173	-381,880

Restricted Projects & Grants

FDA Academic Affairs & Administration

FDA	1400	Institutional Advancement	-12,267	155,110	162,004	-19,161
FDA	1401	Day of Giving	624	0	0	624
FDA	2027	Student Projects	0	0	0	0
FDA	2029	Student Development - The Shelf	0	8,050	6,605	1,445
FDA	2070	Student Exhibitions - Off-Campus	-198	0	-198	0
FDA	2110	Student Internship Program	63,210	78,506	148,414	-6,698
FDA	2120	Non-MA-Res Internship Program	4,000	0	5,500	-1,500
FDA	3000	V.P. Academic Affairs	856	43,510	500	43,866
FDA	3070	Center for Arts & Community Partnerships	-2,218	23,000	18,506	2,276
FDA	3073	CACP - Surdna Grant	23,771	25,000	20,125	28,646
FDA	3076	Riley Foundation	0	0	0	0
FDA	3077	RIRJ SURDNA GRANT	0	45,000	11,309	33,691
FDA	6370	Kennedy Center	42,952	0	14,422	28,529
<u>FDF Faculty</u>						
FDF	3015	Sustainability Project	219	0	0	219
FDF	4301	Nineveh Project	21,995	0	0	21,995
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	3,373	1,000	1,603	2,770
FDF	4441	CD - Graphic Design	190	0	150	40

			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	30,598	0	7,879	22,719
FDF	4551	Fashion Dept/Senior Show	7,314	9,410	2,392	14,332
FDF	4600	Fine Arts 2D	27,938	0	2,742	25,196
FDF	4680	Printmaking	28,828	8,500	2,541	34,787
FDF	4730	Glass	2,423	0	130	2,293
FDF	4740	Jewelry & Metalsmithing	11,215	2,500	979	12,736
FDF	4750	Sculpture	673	0	0	673
FDF	4820	Photo	236	30,000	2,657	27,579
FDF	4830	SIM	1,340	0	0	1,340
<u>FDL Library</u>						
FDL	3601	Godine-General	11,702	13,544	4,785	20,461
FDL	3603	Godine-Lyons Collection	369	0	0	369
<u>FDX & FDV Curatorial</u>						
FDV	3502	Vis Art-Gallery Education	23,784	12,065	21,346	14,503
FDX	3401	EXH-Discretionary	-2,280	21,780	20,426	-927
<u>GCE Grad & Continuing Educ</u>						
GCE	7905	GCE-Artward Bound	201,754	137,699	254,804	84,649
GCE	7906	GCE-Nuckolls Grant	7,341	0	0	7,341
<u>Total - Projects & Grants</u>			504,264	614,674	709,622	409,317

Awards, Scholarships & Endowments

CES	7600	CE K-12 Scholarships	47,596	7,700	53,455	1,841
FDD	5250	Scholarship Damon/Levy	50,902	78,940	78,900	50,942
FDS	1400	Foundation Commencement Awards	16,008	2,634	12,776	5,866
FDS	4000	Academic Scholarships	11,300	186,320	160,820	36,800
FTS	3020	Endow Interest for Academic Travel Scholarship	4,099	70,780	15,398	59,481
GSP	7200	Graduate Scholarship Programs	0	95,987	95,987	0
MSF	5250	Financial Aid - College Scholarships, Federal Matching & Fee Waivers	209,202	6,725,417	6,724,015	210,604
SCH	5980	MassArt Held Endowments	29,424	362	285	29,501
SCH	5980	MassArt State Held Endowments	25,176	426	558	25,044
<u>Total - Scholarships</u>			393,706	7,168,566	7,142,193	420,079

	Amount	Federal	State	MassArt *	Other
<u>Federal & State Financial Aid Programs</u>					
BHE FA Misc Programs	171,800		171,800		
College Work Study	163,182	88,712		74,470	
Mass Higher Educ Scholarships	428,200		428,200		
No Interest Loan Program	39,000		39,000		
Pell Grants	2,532,426	2,532,426			
Perkins Loan	0				0
Part Time Student Grants	8,000		8,000		
SEOG	139,636	104,961		34,675	
Tuition Cash Grants	229,000		229,000		
	3,711,244	2,726,099	876,000	109,145	0
<u>Federal Direct Loan Programs</u>					
Direct Loan Plus	3,758,679	3,758,679			
Direct Loan Stafford	3,894,637	3,894,637			
Direct Loan Unsub Stafford	4,451,500	4,451,500			
	12,104,816	12,104,816			
<u>Other Loan Programs</u>					
Alternative Third Party Loans	5,668,242				
	5,668,242				
<u>Outside Student Scholarships</u>					
	641,404				
	641,404				
<u>State Waivers</u>					
Reduction of Tuition Retention Revenue					
State Tuition Waivers - Programs	290,872				
	290,872				
<u>State Fringe</u>					
State Fringe Benefits - indirect funding & cost	10,201,955				
	10,201,955				
<u>Grad & CE Waivers</u>					
Reduction Graduate Tuition Revenue	22,570				
Reduction of PCE Tuition Revenue	98,441				
	121,011				
<u>Joslin Loan Program</u>					
	0				
<u>Other Activity Total</u>		32,739,543			

<< Year End Calculation FY2020 Rate 35.48% of AA

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