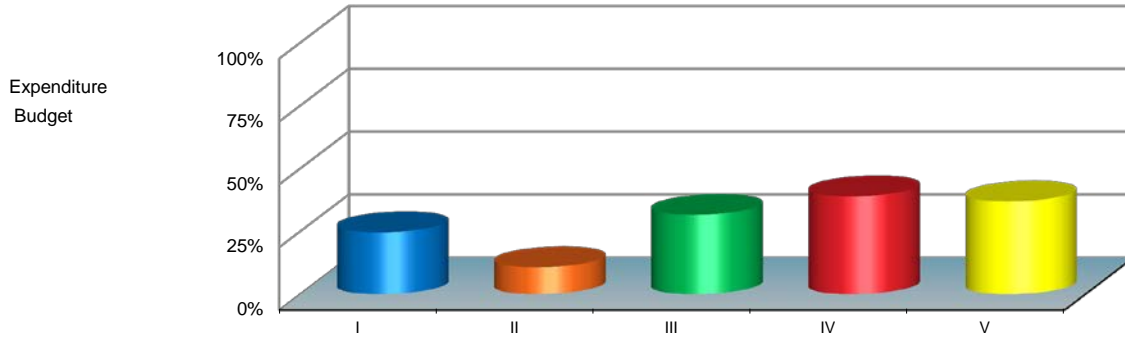


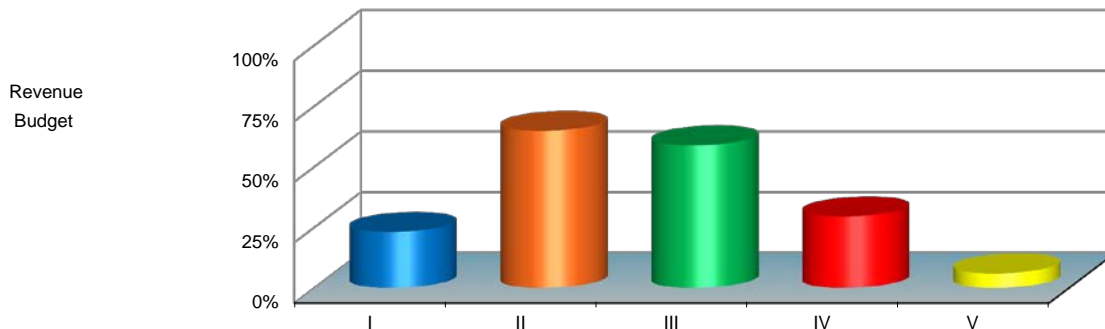
**Expenditure Budget**

	A	B	C	D	E
		Year-To-Date	(A - B)	(B / A)	YTD
Account Categories	Budget	Expenditures	Variance	Actual Expenditure %	% Projected
<span style="color: blue;">■</span> I Undergraduate Day Program	45,111,804	11,103,590	34,008,214	25%	25%
<span style="color: orange;">■</span> II Graduate Programs	2,384,667	254,885	2,129,782	11%	13%
<span style="color: green;">■</span> III CE Programs	2,666,789	841,432	1,825,357	32%	32%
<span style="color: red;">■</span> IV Housing Programs	12,720,676	4,953,021	7,767,655	39%	39%
<span style="color: yellow;">■</span> V Other Programs & Accounts	11,357,372	4,183,467	7,173,905	37%	38%
Expenditure information - Page 4 of supplemental report	74,241,308	21,336,395	52,904,913	29%	29%








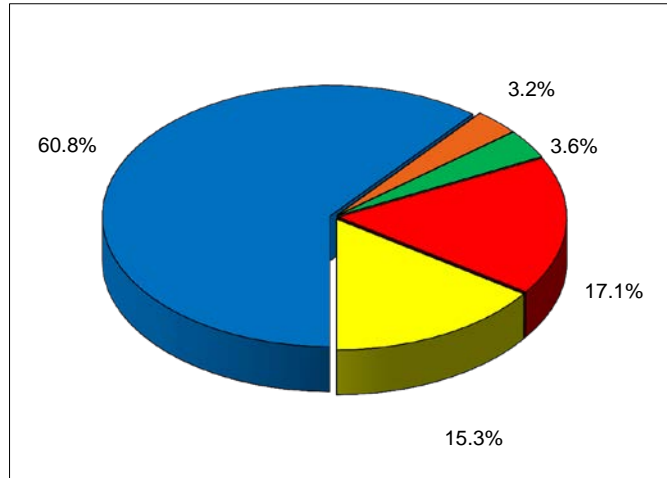
**Revenue Budget**

	A	B	C	D	E
		Year-To-Date	(A - B)	(B / A)	YTD
Account Categories	Budget	Revenue	Variance	Actual Revenue %	% Projected
<span style="color: blue;">■</span> I Undergraduate Day Program	43,822,954	10,119,810	33,703,144	23%	24%
<span style="color: orange;">■</span> II Graduate Programs	2,394,010	1,550,942	843,068	65%	59%
<span style="color: green;">■</span> III CE Programs	2,667,461	1,568,246	1,099,215	59%	61%
<span style="color: red;">■</span> IV Housing Programs	12,734,651	3,757,711	8,976,940	30%	31%
<span style="color: yellow;">■</span> V Other Programs & Accounts	11,397,372	680,942	10,716,430	6%	6%
Revenue information - Page 5 of supplemental report	73,016,448	17,677,651	55,338,797	24%	25%





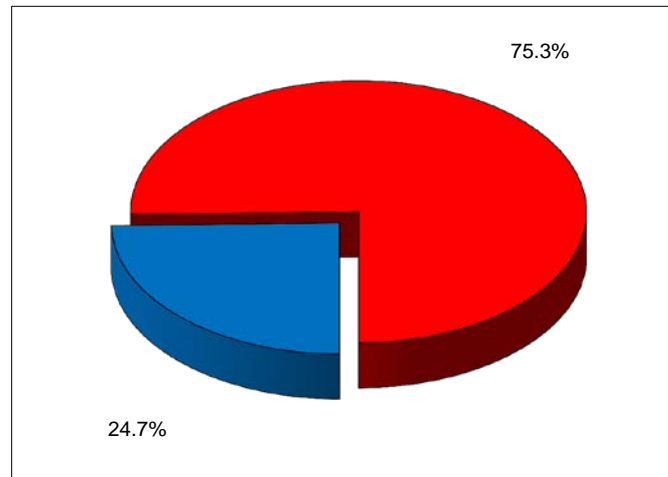
**Percentage Allocation of College Budget**

Account Categories	
	I Undergraduate Day Program 45,111,804
	II Graduate Programs 2,384,667
	III CE Programs 2,666,789
	IV Housing Programs 12,720,676
	V Other Programs & Accounts 11,357,372
<hr/>	
74,241,308	






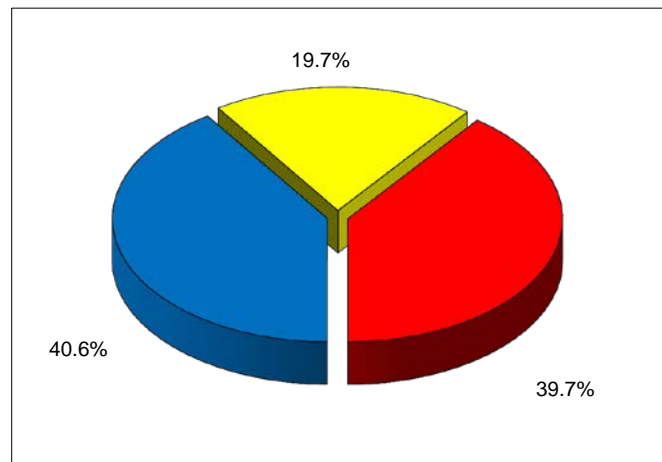
**College Expenditure Budget  
 State and Local Funds - Percentage Allocation**

State Maintenance	18,309,354
State - Mass Rehab ADA Assistance	40,000
State - Energy Demand Response Prog	2,000
<hr/>	
	State Appropriations 18,351,354
	MCA Local Budget (including internal transfers) 55,889,954
<hr/>	
74,241,308	



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

	State Maintenance 18,309,354
	Tuition Retention 8,891,200
	Campus Support Trust 17,911,250
<hr/>	
45,111,804	



**FY2017 Budget**

Account Categories	A	B	C (A - B)
	Revenue Budget	Expenditure Budget	Estimated Rev - Exp
I Undergraduate Day Program	43,822,954	45,111,804	-1,288,850
II Graduate Programs	2,394,010	2,384,667	9,343
III CE Programs	2,667,461	2,666,789	672
IV Housing Programs	12,734,651	12,720,676	13,975
V Other Programs & Accounts	11,397,372	11,357,372	40,000
	73,016,448	74,241,308	-1,224,860

**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	10,119,810	11,103,590	-983,780
II Graduate Programs	1,550,942	254,885	1,296,057
III CE Programs	1,568,246	841,432	726,814
IV Housing Programs	3,757,711	4,953,021	-1,195,310
V Other Programs & Accounts	680,942	4,183,467	-3,502,525
	17,677,651	21,336,395	-3,658,744
<b>Percentage Actual / Budget</b>		<b>24%</b>	<b>29%</b>

**Fund Balance**

Account Categories	A	B	C (A + B)
	Beginning Fund Balance	Current Year Summary	Current Fund Balance
I Undergraduate Day Program	9,950,695	-983,780	8,966,915
II Graduate Programs	527,551	1,296,057	1,823,608
III CE Programs	-279,768	726,814	447,046
IV Housing Programs	4,156,897	-1,195,310	2,961,587
V Other Programs & Accounts	1,948,370	-3,502,525	-1,554,155
Fund Balance information -	16,303,745	-3,658,744	12,645,001

Page 6 of supplemental report

Please note : This report is in the middle of a large financial disbursement cycle --- where Student Accounts are being credited, F/A funds requested, allocations of revenue, and funding transfer to scholarship accounts  
 Also- Disbursement of \$4m to MSCBA for the Fall assessment on Housing and College bond payments

**Massachusetts College of Art & Design**  
**Fiscal Year 2017 Expenditure Budget**  
**July 1, 2016 - September 30, 2016**

	A	B	C (A - B)	D (B / A)	E
	Expenditure Budget	Year To Date Expenditures	Budget Variance	% of Budget Expended	% Projected at this time
<b><u>I. Undergraduate Day Program</u></b>					
SMA - State Maintenance	18,309,354	3,974,442	14,334,912	22%	22%
TUI - Tuition Retention	8,891,200	1,811,787	7,079,413	20%	21%
CST - Campus Support Trust	17,911,250	5,317,361	12,593,889	30%	30%
	45,111,804	11,103,590	34,008,214	25%	25%
<b><u>II. Graduate Programs</u></b>					
PCG - Master's Programs	2,384,667	254,885	2,129,782	11%	13%
	2,384,667	254,885	2,129,782	11%	13%
<b><u>III. CE Programs</u></b>					
PCE - Programs of Continuing Education	2,666,789	841,432	1,825,357	32%	32%
	2,666,789	841,432	1,825,357	32%	32%
<b><u>IV. Housing Programs</u></b>					
DOB - Dorm Dining	1,692,820	419,020	1,273,800	25%	25%
DOF - Dorm Activity	13,200	2,942	10,258	22%	23%
DOR - Dormitory	1,014,656	444,174	570,482	44%	44%
DRT - Dorm - Artist Residence	3,800,000	1,754,008	2,045,992	46%	46%
DTH - Dorm - Tree House	6,200,000	2,332,877	3,867,123	38%	38%
	12,720,676	4,953,021	7,767,655	39%	39%
<b><u>V. Other Programs &amp; Accounts</u></b>					
EDR - State - Energy Demand Response Prog	2,000	0	2,000	0%	0%
MRA - State - Mass Rehab ADA Assistance	40,000	1,610	38,390	4%	5%
ASA - Art School Associates	1,000	0	1,000	0%	0%
BND - Bonds FF&E Acquisitions	1,194,372	63,020	1,131,352	5%	8%
ECS - Events & College Space Activities	250,000	30,862	219,138	12%	20%
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	65,887	134,113	33%	33%
SGA - Student Government	210,000	8,836	201,164	4%	5%
RF28 - Academic Activities, Grants & Projects **	1,000,000	184,720	815,280	18%	20%
RF56 - Scholarship Accounts **	7,900,000	3,828,532	4,071,468	48%	49%
	11,357,372	4,183,467	7,173,905	37%	38%
<b><u>Expenditure Budget Total</u></b>	<b>74,241,308</b>	<b>21,336,395</b>	<b>52,904,913</b>	<b>29%</b>	<b>29%</b>

\* Undergraduate Day Program - Departmental Budget & Expenditures pages 7, 8 & 9

\*\* Additional information on grants - pages 10 & 11 Scholarships - page 11

**Massachusetts College of Art & Design**  
**Fiscal Year 2017 Revenue Budget**  
**July 1, 2016 - September 30, 2016**

	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
<b><u>I. Undergraduate Day Program</u></b>					
SMA - State Maintenance	18,309,354	3,974,442	14,334,912	22%	22%
TUI - Tuition Retention	8,891,200	1,971,255	6,919,945	22%	24%
CST - Campus Support Trust	16,622,400	4,174,113	12,448,287	25%	26%
	43,822,954	10,119,810	33,703,144	23%	24%
<b><u>II. Graduate Programs</u></b>					
PCG - Master's Programs	2,394,010	1,728,584	665,426	72%	67%
Adjustment for Student Receivables	0	-177,642	177,642	-7%	-7%
	2,394,010	1,550,942	843,068	65%	59%
<b><u>III. CE Programs</u></b>					
PCE - Programs of Continuing Education	2,667,461	1,690,940	976,521	63%	65%
Adjustment for Student Receivables	0	-122,694	122,694	-5%	-5%
	2,667,461	1,568,246	1,099,215	59%	61%
<b><u>IV. Housing Programs</u></b>					
DOB - Dorm Dining	1,692,820	382,614	1,310,206	23%	24%
DOF - Dorm Activity	13,200	2,600	10,600	20%	23%
DOR - Dormitory	1,018,463	187,885	830,578	18%	20%
DRT - Dorm - Artist Residence	3,806,180	883,038	2,923,142	23%	24%
DTH - Dorm - Tree House	6,203,988	2,301,574	3,902,414	37%	39%
	12,734,651	3,757,711	8,976,940	30%	31%
<b><u>V. Other Programs &amp; Accounts</u></b>					
EDR - State - Energy Demand Response Prog	2,000	0	2,000	0%	0%
MRA - State - Mass Rehab ADA Assistance	40,000	1,610	38,390	4%	5%
ASA - Art School Associates	1,000	399	601	40%	25%
BND - Bonds FF&E Acquisitions	1,194,372	0	1,194,372	0%	0%
ECS - Events & College Space Activities	250,000	30,743	219,257	12%	16%
EMS - Educational Materials & Supplies	60,000	11,898	48,102	20%	17%
INS - Student Health Insurance	500,000	200,880	299,120	40%	40%
RES - Contingency Reserve Trust	40,000	11,968	28,032	30%	25%
SAA - Student Activities Account	200,000	81,483	118,517	41%	33%
SGA - Student Government	210,000	41,131	168,869	20%	21%
RF28 - Academic Activities, Grants & Projects **	1,000,000	82,086	917,914	8%	10%
RF56 - Scholarship Accounts **	7,900,000	218,744	7,681,256	3%	2%
	11,397,372	680,942	10,716,430	6%	6%

<b><u>Revenue Budget Total</u></b>	<b>73,016,448</b>	<b>17,677,651</b>	<b>55,338,797</b>	<b>24%</b>	<b>25%</b>
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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 11,601,146

\*\* Additional information on grants - pages 10 & 11 Scholarships - page 11

**Massachusetts College of Art & Design**  
**Fiscal Year 2017 Fund Balances**  
**July 1, 2016 - September 30, 2016**

	A	B	C	D (B - C)	E (A + D)
	Beginning Balance	Year To Date Revenue	Year To Date Expenditures	Current Year	Fund Balance
<b><u>I. Undergraduate Day Program</u></b>					
SMA - State Maintenance Appropriation	N/A	3,974,442	3,974,442	0	N/A
TUI - Tuition Retention	0	1,971,255	1,811,787	159,468	159,468
CST - Campus Support Trust	9,950,695	4,174,113	5,317,361	-1,143,248	8,807,447
	9,950,695	10,119,810	11,103,590	-983,780	8,966,915
<b><u>II. Graduate Programs</u></b>					
PCG - Master's Programs	527,551	1,728,584	254,885	1,473,699	1,823,608
Adjustment for Student Receivables		-177,642		-177,642	∧
	527,551	1,550,942	254,885	1,296,057	1,823,608
<b><u>III. CE Programs</u></b>					
PCE - Programs of Continuing Education	-279,768	1,690,940	841,432	849,508	447,046
Adjustment for Student Receivables		-122,694		-122,694	∧
	-279,768	1,568,246	841,432	726,814	447,046
<b><u>IV. Housing Programs</u></b>					
DOB - Dorm Dining	0	382,614	419,020	-36,406	-36,406
DOF - Dorm Activity	35,267	2,600	2,942	-342	34,925
DOR - Dormitory	412,326	187,885	444,174	-256,289	156,037
DRT - Dorm - Artist Residence	2,503,476	883,038	1,754,008	-870,970	1,632,506
DTH - Dorm - Tree House	1,205,828	2,301,574	2,332,877	-31,303	1,174,525
	4,156,897	3,757,711	4,953,021	-1,195,310	2,961,587
<b><u>V. Other Programs &amp; Accounts</u></b>					
EDR - State - Energy Demand Response Prog	N/A	0	0	0	N/A
MRA - State - Mass Rehab ADA Assistance	N/A	1,610	1,610	0	N/A
ASA - Art School Associates	255,080	399	0	399	255,479
BND - Bonds FF&E Acquisitions	0	0	63,020	-63,020	-63,020
ECS - Events & College Space Activities	44,779	30,743	30,862	-119	44,660
EMS - Educational Materials & Supplies	0	11,898	0	11,898	11,898
INS - Student Health Insurance	0	200,880	0	200,880	200,880
PAS - MassArt Made	-328,493			0	-328,493
RES - Contingency Reserve Trust	1,038,939	11,968	0	11,968	1,050,907
SAA - Student Activities Account	-40,296	81,483	65,887	15,596	-24,700
SGA - Student Government	76,168	41,131	8,836	32,295	108,463
RF28 - Academic Activities, Grants & Projects **	416,142	82,086	184,720	-102,634	313,508
RF56 - Scholarship Accounts **	486,051	218,744	3,828,532	-3,609,788	-3,123,737
	1,948,370	680,942	4,183,467	-3,502,525	-1,554,155
<b><u>Fund Balance Total</u></b>	<b>16,303,745</b>	<b>17,677,651</b>	<b>21,336,395</b>	<b>-3,658,744</b>	<b>12,645,001</b>

\*\* Additional information on grants - pages 10 & 11 Scholarships - page 11

**Massachusetts College of Art & Design**  
**Fiscal Year 2017 Undergraduate Day Program - Department Budgets**  
**July 1, 2016 - September 30, 2016**

	A	B	C	D
			(A - B)	(B / A)
	<b>Expenditure Budget</b>	<b>Year To Date Expenditures</b>	<b>Budget Variance</b>	<b>% of Budget Expended</b>
<b><u>Academic Affairs - Instructional Depts</u></b>				
4000 - Undergraduate Studies	2,340,000	118,773	2,221,227	5%
4100 - Art Education	19,000	543	18,457	3%
4200 - Studio Foundation	116,000	10,638	105,362	9%
4330 - Art History	13,775	2,368	11,407	17%
4360 - Liberal Arts	17,100	1,169	15,931	7%
4400 - Communications Design	4,000	0	4,000	0%
4420 - Animation	140,000	53,639	86,361	38%
4440 - Graphic Design	30,400	482	29,918	2%
4460 - Illustration	45,600	874	44,726	2%
4500 - Environmental Design	4,000	3,125	875	78%
4530 - Architecture	16,720	593	16,127	4%
4550 - Fashion	41,468	19,192	22,276	46%
4551 - Fashion/ Senior Show	20,000	0	20,000	0%
4552 - Fashion Show (Junior)	7,050	0	7,050	0%
4570 - Industrial Design	22,135	0	22,135	0%
4600 - Fine Arts 2D	5,000	0	5,000	0%
4640 - Painting	24,700	2,834	21,866	11%
4680 - Printmaking	35,000	2,579	32,421	7%
4700 - Fine Arts 3D	26,125	7,281	18,844	28%
4710 - Ceramics	34,427	11,164	23,263	32%
4720 - Fibers	19,000	1,009	17,991	5%
4730 - Glass	55,290	24,816	30,474	45%
4740 - Jewelry & Metalsmithing	27,645	3,211	24,434	12%
4750 - Sculpture	50,683	6,544	44,139	13%
4760 - Woodshop	29,100	6,984	22,116	24%
4810 - Film	67,450	2,069	65,381	3%
4820 - Photo	118,874	17,543	101,331	15%
4830 - SIM	95,000	3,797	91,203	4%
4840 - Video	68,875	3,601	65,274	5%
<b><u>Academic Affairs - Support Departments</u></b>				
3000 - V.P. Academic Affairs	116,693	13,933	102,760	12%
3010 - Adderley Lecture Series	15,000	0	15,000	0%
3015 - Sustainability Curriculum Project	6,000	0	6,000	0%
3040 - Departmental Academic Technology	290,000	119,074	170,926	41%
3050 - Academic Compass Program	29,000	4,841	24,159	17%
3070 - Center For Art & Community	21,883	5,456	16,427	25%
3090 - Academic Support Specialist	160,060	4,435	155,625	3%
3100 - Registrar	15,000	4,592	10,408	31%
3400 - Curatorial Programs & Professional Galleries	163,930	54,232	109,698	33%
3425 - President's Gallery	8,500	1,406	7,094	17%
3600 - Library	275,500	131,417	144,083	48%
3620 - Records Management	13,000	1,957	11,043	15%
3800 - Design & Media Center	10,000	1,405	8,595	14%

**Massachusetts College of Art & Design**  
**Fiscal Year 2017 Undergraduate Day Program - Department Budgets**  
**July 1, 2016 - September 30, 2016**

	A	B	C (A - B)	D (B / A)
	<b>Expenditure Budget</b>	<b>Year To Date Expenditures</b>	<b>Budget Variance</b>	<b>% of Budget Expended</b>
<b><u>Student Development Departments</u></b>				
2000 - V.P. Student Development	18,062	15,388	2,674	85%
2015 - Leadership	2,740	0	2,740	0%
2040 - Multicultural Programs	9,609	1,571	8,038	16%
2045 - Volunteer	3,500	350	3,150	10%
2050 - Commencement Activities	126,900	0	126,900	0%
2060 - College Events	38,300	4,506	33,794	N/A
2100 - Career Services	29,979	1,981	27,998	7%
2200 - Campus Center	25,313	4,188	21,125	17%
2250 - Wellness Center	223,450	0	223,450	0%
2300 - Student Activities	17,562	6,916	10,646	39%
2320 - Student Activities - MAC Board	11,355	9,701	1,654	85%
2350 - Transition & Commuter	69,000	62,694	6,306	91%
2360 - Dean of Students	5,814	4,093	1,721	70%
2400 - Health Services	183,229	5,618	177,611	3%
2450 - Counseling Services	81,550	3,713	77,837	5%
2600 - Public Safety	138,560	49,237	89,323	36%
2620 - WIT Parking	123,922	28,764	95,158	23%
2700 - International Education	16,740	4,397	12,343	26%
2711 - Int Travel Prog I - Cuba	63,207	1,900	61,307	3%
2712 - Int Travel Prog II - Belgium/France	57,588	8,605	48,983	15%
2713 - Int Travel Prog III - India	59,650	0	59,650	0%
2714 - Int Travel Prog IV - Southwest	37,974	11,495	26,479	30%
2715 - Int Travel Prog V - Italy	61,530	1,800	59,730	3%
2716 - Int Travel Prog VI - Japan/Korea	63,328	4,000	59,328	6%
2717 - Int Travel Prog VII - China	62,500	0	62,500	0%
2740 - AICAD - Off Campus Program	30,000	20,806	9,194	69%
<b><u>President's Departments</u></b>				
1000 - Office of the President	184,775	116,550	68,225	63%
1025 - Installation	25,000	0	25,000	0%
1050 - Community Initiatives	12,500	150	12,350	1%
1060 - Legal Fees	125,000	34,169	90,831	27%
1070 - Strategic Initiatives	119,000	11,583	107,417	10%
1300 - Institution Research	18,500	7,234	11,266	39%
<b><u>Institutional Advancement Departments</u></b>				
1400 - V.P. Institutional Advancement	46,743	19,393	27,350	41%
1420 - IA - Annual Giving	55,210	8,882	46,328	16%
1430 - IA - Major Gifts	9,285	839	8,446	9%
1450 - IA - Alumni Relations	83,421	26,636	56,785	32%
1460 - IA - Institutional Support	11,925	1,729	10,196	14%
1470 - IA - Fundraising Events	16,000	5,066	10,934	32%
1200 - Marketing	276,000	148,102	127,898	54%
1220 - Marketing - Website	142,000	131,291	10,709	92%



**Massachusetts College of Art & Design**  
**Fiscal Year 2017 Undergraduate Day Program - Department Budgets**  
**July 1, 2016 - September 30, 2016**

	A	B	C	D
			(A - B)	(B / A)
	<b>Expenditure Budget</b>	<b>Year To Date Expenditures</b>	<b>Budget Variance</b>	<b>% of Budget Expended</b>
<b><u>Administration &amp; Finance Departments</u></b>				
5000 - V.P. Admin & Finance	225,000	126,407	98,593	56%
1500 - Civil Rights Compliance & Diversity	30,000	5,348	24,652	18%
1800 - ADA Compliance	25,000	2,309	22,691	9%
2090 - Title IX	25,000	3,145	21,855	13%
3300 - Admissions	369,400	138,583	230,817	38%
3310 - Portfolio Activities	28,600	23,543	5,057	82%
3350 - Admissions/Catalogue & Marketing	113,000	115,218	-2,218	102%
3370 - Admissions Enrollment Initiative	83,000	80,000	3,000	96%
5100 - Administrative Services	11,000	706	10,294	6%
5110 - Central Services	190,000	33,972	156,028	18%
5120 - Fenway Cash	36,000	29,538	6,462	82%
5200 - Financial Aid	10,000	2,707	7,293	27%
5300 - Fiscal Affairs	145,000	23,902	121,098	16%
5400 - Technology - Office of the CIO	61,000	6,804	54,196	11%
3700 - Academic Technology Service	200,000	213,329	-13,329	107%
3740 - Technology Teaching & learning	42,100	19,255	22,845	46%
5440 - Enterprise Systems	325,000	302,597	22,403	93%
5460 - Technology - Infrastructure	371,000	247,610	123,390	67%
5480 - Technology - Client Services	160,000	110,309	49,691	69%
5490 - Technology - Printing Services	235,000	180,065	54,935	77%
5600 - Human Resources	80,000	42,866	37,134	54%
5970 - Colleges Of The Fenway	300,000	145,834	154,166	49%
6200 - Facilities	790,000	654,211	135,789	83%
<b><u>Administration &amp; Finance - Other</u></b>				
6210 - Utilities	1,775,000	215,066	1,559,934	12%
6240 - Furniture Renewal	75,000	47,729	27,271	64%
6300 - Capital Renewal	300,000	213,325	86,675	71%
6350 - Cafeteria Project - Debt Service	296,000	150,227	145,773	51%
6375 - Kennedy Center Project - Debt Service	840,000	198,859	641,141	24%
6376 - Debt Service Projects	220,000	55,250	164,750	25%
6377 - Debt Service D&M 5M	400,000	111,500	288,500	28%
6378 - Debt Service D&M 8M	610,000	172,600	437,400	28%
<b><u>Payroll &amp; Other Departments</u></b>				
9966 - Payroll - Temporary Help	85,000	51,331	33,669	60%
9977 - Estimated State fringe Benefit Cost	100,000	0	100,000	0%
9988 - Other Payroll Related Costs	650,000	77,701	572,299	12%
9999 - State Payroll	28,600,000	5,890,821	22,709,179	21%
<b><u>Operating Account Total</u></b>	<b>45,111,804</b>	<b>11,103,590</b>	<b>34,008,214</b>	<b>25%</b>

	A	B	C	D (A + B - C)
	Beginning Balance	Year To Date Revenue	Year To Date Expenditures	Account Balance
<b><u>FDA Academic Affairs &amp; Administration</u></b>				
FDA - 1400 Institutional Advancement	-2,807	20,152	47,487	-30,142
FDA - 2070 Student Exhibiions - Off-Campus	0	10,000	557	9,443
FDA - 2110 Student Internship Program	225	0	225	0
FDA - 3070 Center for Arts & Community Partnerships	46,816	37,320	5,577	78,559
FDA - 3076 Riley Foundation	15,820		9,226	6,594
FDA - 6380 Center for Contemporary Art Project	0	0	0	0
<b><u>FDF Faculty</u></b>				
FDF - 3015 Sustainability Project	4,675	0	0	4,675
FDF - 4301 Nineveh Project	24,980		225	24,755
FDF - 4401 Design Project	2,387			2,387
FDF - 4420 CD - Animation	1,148			1,148
FDF - 4440 CD - Graphic Advocacy	5,798	0	4,377	1,421
FDF - 4441 CD - Graphic Design	706	0		706
FDF - 4460 CD - Illustration	275			275
FDF - 4500 Environmental Design	160		1,929	-1,769
FDF - 4551 Fashion Dept/Senior Show	17,337	0	220	17,117
FDF - 4600 Fine Arts 2D	35,255	0	600	34,655
FDF - 4680 Printmaking	32,545	2,750	1,110	34,185
FDF - 4730 Glass	2,450			2,450
FDF - 4740 Jewelry & Metalsmithing	9,304	0		9,304
FDF - 4750 Sculpture	1,429	0		1,429
FDF - 4820 Photo	0	0	0	0
FDF - 4830 SIM	1,538	0	0	1,538
<b><u>FDL Library</u></b>				
FDL - 3601 Godine-General	8,604	5,300	763	13,141
FDL - 3603 Godine-Lyons Collection	0	764	0	764
<b><u>FDX &amp; FDV Curatorial</u></b>				
FDV - 3502 Vis Art-Vis Art Discretionary	19,270	0	3,369	15,901
FDV - 3502 Vis Art-Gallery Education	19,493	0	0	19,493
FDX - 3401 EXH-Discretionary	16,344	0	0	16,344

**Massachusetts College of Art & Design**  
**Fiscal Year 2017 - Academic Activities, Grants, Special Projects & Scholarship Accounts**  
**July 1, 2016 - September 30, 2016**

**GCE Grad & Continuing Educ**

GCE - 7903 GCE-PCE Grants & Program Devel  
 GCE - 7905 GCE-Artward Bound  
 GCE - 7906 GCE-Nuckolls Grant  
 GCE - 7920 GCE-Dual Enrollment Grant

	A	B	C	D (A + B - C)
	Beginning Balance	Year To Date Revenue	Year To Date Expenditures	Account Balance
	49,570	0	29,555	20,015
	95,479	5,800	79,500	21,779
	7,341	0	0	7,341
	0	0		0
<b><u>Total - Projects &amp; Grants</u></b>	<b>416,142</b>	<b>82,086</b>	<b>184,720</b>	<b>313,508</b>

**Awards, Scholarships & Endowments**

FDD - 5250 Scholarship Damon/Levy  
 FDS - 1400 Foundation Commencement Awards  
 FDS - 4000 Academic Scholarships  
 FHS - 5250 Highland Street Scholarships  
 FSS - 5250 Steward FND Scholarships  
 FTS - 3020 Endow Interest for Academic Travel Scholarships  
  
 GSP - 7200 Graduate Scholarship Programs  
 MSF - 5250 Financial Aid - College Scholarships,  
                     Federal Matching & Fee Waivers  
  
 PSW 5250 Windgate Scholarship Funds  
  
 SCH - 5980 MassArt Held Endowments  
 SCH - 5980 MassArt State Held Endowments

	20,738	79,100	33,000	66,838
	17,044	0	0	17,044
	4,614	0	71,175	-66,561
	25,000	0	12,500	12,500
	33,000	0	16,500	16,500
	26,130	80,665	19,200	87,595
	0	0	129,777	-129,777
	205,420	58,905	3,506,380	-3,242,055
	100,000	0	40,000	60,000
	29,128	46	0	29,174
	24,977	28	0	25,005
<b><u>Total - Scholarships</u></b>	<b>486,051</b>	<b>218,744</b>	<b>3,828,532</b>	<b>-3,123,737</b>