

The City University of New York

FY2019 Mid-Year Financial Report



University Budget Office

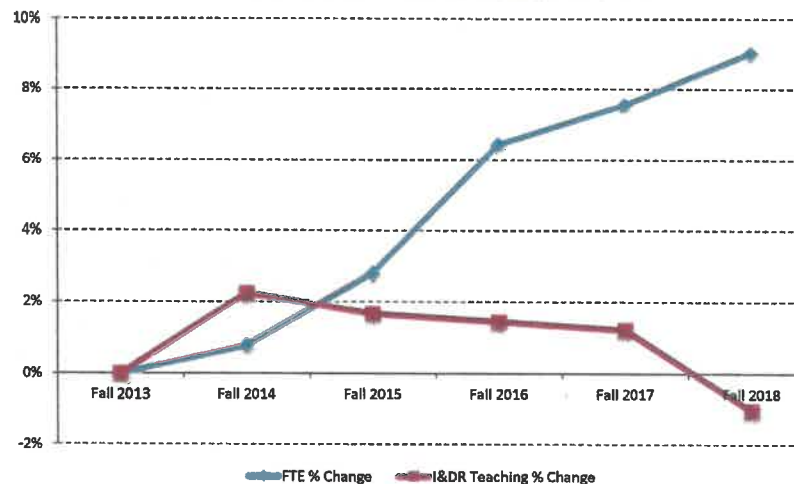
January 7, 2019

**The City University of New York
2018-2019 Mid-Year Financial Report
City College**

Comparison of Expenditures to Resources (\$000)	FY2018	FY2019	\$ Change	% Change
Resources				
Campus based Allocation	161,821	162,220	399	0.2%
Pending Allocation	-	1,413	1,413	0.0%
Centrally Administered Resources	89,610	97,668	8,058	9.0%
Technology Fee	3,236	4,154	918	28.4%
Total Budget	254,666	265,455	10,789	4.2%
Allocated Revenue Target		101,633		
Macaulay Waiver		(1,383)		
Other Adjustments		-		
Adjusted Revenue Target	95,184	100,250	5,065	5.3%
Revenue Collected/Projected	98,483	107,020	8,537	8.7%
Collection Above/(Below) Target	3,299	6,770	3,471	105.2%
Total Resources	257,965	272,225	14,260	5.5%
Expenditures				
PS Regular	132,942	133,677	735	0.6%
Adjuncts	11,693	14,717	3,024	25.9%
Temporary Service	6,804	7,877	1,073	15.8%
Total PS	151,440	156,271	4,831	3.2%
OTPS	11,152	11,450	299	2.7%
Campus Based Expenditures	162,591	167,721	5,130	3.2%
Centrally Administered Expenditures	89,610	97,668	8,058	9.0%
Technology Fee	3,236	4,154	918	28.4%
Total Expenditures	255,437	269,543	14,106	5.5%
(Over)/Under Expenditure	2,529	2,682	154	6.1%
Prior Year CUTRA & Reserves	4,566	7,095	2,529	55.4%
Labor Reserve	-	3,305		
Year-End Balance	7,095	6,472	(623)	-8.8%

Centrally Administered Funds (\$000)	FY2018	FY2019	\$ Change	% Change
Fringes Actual/Projected	72,461	79,313	6,852	9.5%
Energy	12,736	13,667	930	7.3%
Building Rentals	2,528	2,747	219	8.7%
Financial Aid	1,885	1,941	57	3.0%
Total Centrally Administered Funds	89,610	97,668	8,058	9.0%

FTE Enrollment and I&DR Teaching change since Fall 2013



Enrollment	Fall 2016	Fall 2017	Fall 2018	1 Yr # Change	1 Yr % Change
FTE Undergraduate	10,584	10,607	10,654	47	0.4%
FTE Graduate	1,696	1,802	1,924	122	6.8%
Total FTE	12,280	12,409	12,578	169	1.4%
Total Headcount	16,048	16,001	16,043	42	0.3%

Staffing	Fall 2016	Fall 2017	Fall 2018	1 Yr # Change	1 Yr % Change
I&DR Teaching	563	561	549	(12)	-2.2%
I&DR Support	258	260	249	(11)	-4.2%
Academic Support	64	61	54	(7)	-11.5%
Student Services	93	99	94	(5)	-5.1%
Maintenance & Operations	177	175	182	7	4.0%
General Administration	103	101	109	8	7.9%
General Institutional Services	199	188	198	10	5.3%
SEEK/CD	7	9	2	(7)	-77.8%
Other	18	16	-	(16)	-100.0%
Total Full-time	1,482	1,470	1,437	(33)	-2.3%

Prior year end balance may not tie to current year CUTRA due to IFR Cost recoveries adjustment
 FY2018 Energy includes water and sewer; FY2019 prorated based on FY18
 Staffing Fall 2018 from CUNYFirst as of 10/31/18, Prior Year(s) from FIS, last payroll in October of that year;
 FY2019 Macaulay Waiver are preliminary based FY2018 actuals