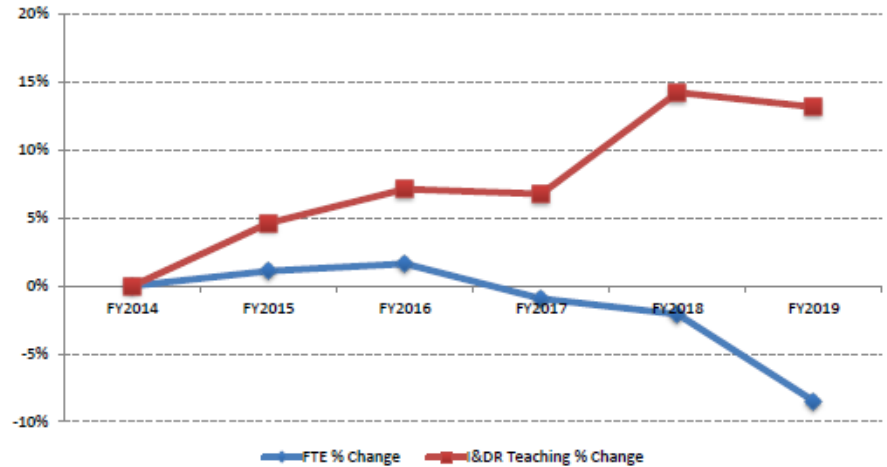


**The City University of New York
2018-2019 Year-End Financial Report
Bronx CC**

| Comparison of Expenditures to Resources (\$000) | FY2018 | FY2019 | \$ Change | % Change |
|---|----------------|----------------|----------------|---------------|
| Resources | | | | |
| Current Budget | 94,303 | 97,316 | 3,013 | 3.2% |
| Centrally Administered Resources | 44,201 | 45,397 | 1,196 | 2.7% |
| Technology Fee | 1,916 | 1,711 | (206) | -10.7% |
| Total Budget | 140,421 | 144,424 | 4,003 | 2.9% |
| Allocated Revenue Target | | 44,190 | | |
| Macaulay Waiver | | - | | |
| Other Adjustments | | - | | |
| Adjusted Revenue Target | 44,047 | 44,190 | 143 | 0.3% |
| Revenue Collected | 43,684 | 40,755 | (2,929) | -6.7% |
| Collection Above/(Below) Target | (363) | (3,435) | (3,072) | 846.2% |
| Total Resources | 140,058 | 140,989 | 931 | 0.7% |
| Expenditures | | | | |
| PS Regular | 69,110 | 68,359 | (750) | -1.1% |
| Adjuncts | 11,137 | 11,192 | 55 | 0.5% |
| Temporary Service | 5,288 | 5,536 | 248 | 4.7% |
| Total PS | 85,535 | 85,088 | (447) | -0.5% |
| OTPS | 9,002 | 9,815 | 813 | 9.0% |
| Campus Based Expenditures | 94,537 | 94,903 | 365 | 0.4% |
| Centrally Administered Expenditures | 44,201 | 45,397 | 1,196 | 2.7% |
| Technology Fee | 1,916 | 1,711 | (206) | -10.7% |
| Total Expenditures | 140,655 | 142,011 | 1,356 | 1.0% |
| (Over)/Under Expenditure | (597) | (1,022) | (425) | 71.2% |
| Prior Year CUTRA & Reserves | 1,910 | 1,312 | (597) | -31.3% |
| Year-End Balance | 1,312 | 290 | (1,022) | -77.9% |

| Centrally Administered Funds (\$000) | FY2018 | FY2019 | \$ Change | % Change |
|---|---------------|---------------|--------------|-------------|
| Fringes Actual/Projected | 36,390 | 36,065 | (326) | -0.9% |
| Energy | 3,145 | 3,132 | (14) | -0.4% |
| Building Rentals | - | - | - | 0.0% |
| Financial Aid | 4,665 | 6,201 | 1,535 | 32.9% |
| Total Centrally Administered Funds | 44,201 | 45,397 | 1,196 | 2.7% |

FTE Enrollment and I&DR Teaching change since Fall 2013



| Enrollment | FY2017 | FY2018 | FY2019 | 1 Yr # Change | 1 Yr % Change |
|------------------------|---------------|---------------|---------------|---------------|---------------|
| FTE Undergraduate | 7,733 | 7,645 | 7,145 | (500) | -6.5% |
| FTE Graduate | - | - | - | - | 0.0% |
| Total FTE | 7,733 | 7,645 | 7,145 | (500) | -6.5% |
| Total Headcount | 10,870 | 10,706 | 10,201 | (505) | -4.7% |

| Staffing | Fall 2016 | Fall 2017 | Spring 2019 | 1 Yr # Change | 1 Yr % Change |
|--------------------------------|------------|------------|-------------|---------------|---------------|
| I&DR Teaching | 300 | 321 | 318 | (3) | -0.9% |
| I&DR Support | 129 | 141 | 122 | (19) | -13.5% |
| Academic Support | 50 | 55 | 46 | (9) | -16.4% |
| Student Services | 80 | 81 | 97 | 16 | 19.8% |
| Maintenance & Operations | 113 | 113 | 91 | (22) | -19.5% |
| General Administration | 63 | 71 | 67 | (4) | -5.6% |
| General Institutional Services | 127 | 124 | 121 | (3) | -2.4% |
| SEEK/CD | 6 | 6 | 6 | - | 0.0% |
| Other | 1 | 5 | - | (5) | -100.0% |
| Total Full-time | 869 | 917 | 868 | (49) | -5.3% |

FY2018-19 Energy, Building Rentals, Financial Aid includes SEEK/CD, ASAP textbooks and metrocard expenses (if applicable) are actuals from CUNYFirst, Fringes are prorated based on PS expenses

Staffing Spring 2019 from CUNYFirst as of 4/30/19, Fall 2017 from FIS, last payroll in November, Fall 2016 from FIS last payroll in October.