

The City University of New York

FY2020 Mid-Year Financial Report



University Budget Office

January 10, 2020

FY2020 Mid-Year Financial Report

Executive Summary

- The overall financial outlook is stable for the current year, although the impact of growing costs University wide and lower enrollment at some colleges is increasing the pressure on college budgets and negatively effecting future years' outlook. Expenditures are projected to grow year-over-year by 6%, while revenues are estimated to increase by only 2%. Overall enrollment is down 1% compared to the prior year. The colleges are estimated to end the year with \$54 million in reserves.
- The university is working with several colleges on multiyear plans to reduce structural deficits. These include John Jay College, Medgar Evers, College of Staten Island, and York. These plans include hiring restrictions, Other Than Personal Service (OTPS) spending reductions and improved revenue collections. Colleges are also receiving loans as temporary assistance that will enable them to restructure for financial stability.
- Due to continuing declining enrollment, Community colleges are projected to utilize a significant portion of their reserves in order to maintain financial stability in the current year.

Expenditures

Overall, annual expenses are projected to grow by \$136 million, or 6%

- Personal Service expenses are expected to increase by 6% or \$119M year over year. The majority of this increase is due to new collective bargaining agreements.
- OTPS expenses are expected to increase 6% or \$17M

Revenue

College Revenue collections are projected to grow by 2% or \$29M

- Senior College revenue is up 4% or \$38M
- Graduate and Professional Schools revenue is up 14% or \$5M
- Community College revenue is down 4% or \$15M

Enrollment

FTE enrollment is down from fall 2018 to fall 2019 at -1% or 2,203 FTEs

- Senior College FTEs grew by 0.2% or 266 FTEs
- Graduate and Professional Schools FTEs grew by 7% or 373 FTEs
- Community College FTEs experienced a decline of 4% or 2,842 FTEs

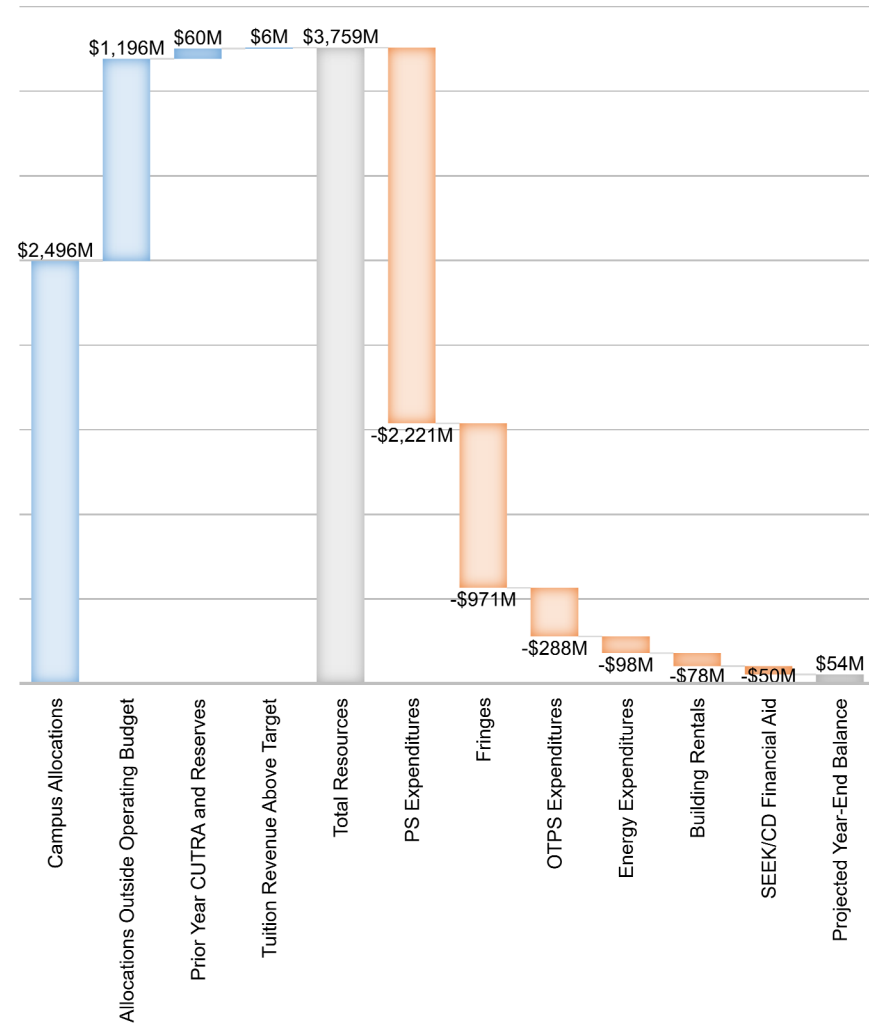
Staffing

University full-time staffing is down 2% or 327 positions; full-time faculty positons have decreased by 135, or 2%

- Senior College staffing is down 2% or 267 positions
- Graduate and Professional Schools staffing is up 8% or 99 positions
- Community College staffing is down 3% or 194 positions

The City University of New York
2019-2020 Mid-Year Financial Report
Comparison of Resources to Expenditures
(\$000)

	Total Resources	Total Expenditures	Projected Year-End Balance
Baruch College	223,584	221,861	1,723
Brooklyn College	222,676	221,326	1,350
City College	272,167	267,986	4,182
Hunter College	296,267	295,137	1,130
John Jay College	191,327	191,245	83
Lehman College	181,497	170,993	10,504
Medgar Evers College	93,364	93,304	60
NYC College of Technology	174,793	174,292	501
Queens College	226,846	223,818	3,028
College of Staten Island	166,404	166,309	95
York College	98,496	98,344	152
Senior Colleges Total	2,147,421	2,124,614	22,807
Graduate Center	203,049	201,497	1,552
CUNY School of Law	40,100	38,962	1,139
Newmark School of Journalism	17,574	16,580	994
School of Professional Studies	43,472	35,525	7,947
School of Public Health	22,426	21,718	708
School of Labor	10,514	10,094	420
Grad. and Prof. Schools Total	337,137	324,375	12,761
BMCC	269,145	264,730	4,415
Bronx CC	136,989	135,903	1,086
Guttman CC	34,729	34,196	533
Hostos CC	101,971	98,667	3,305
Kingsborough CC	154,045	153,159	886
LaGuardia CC	197,039	195,809	1,229
Queensborough CC	165,101	163,656	1,445
Community Colleges Total	1,059,020	1,046,120	12,899
Shared Services	146,927	142,685	4,242
System Administration	45,379	44,528	850
University Programs	22,841	22,720	121
University Total	3,758,724	3,705,043	53,681



The City University of New York
2019-2020 Mid-Year Financial Report
Year-End Balance Trend
(\$000)

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]	Total FY2020 Labor Reserve
Baruch College	1,031	1,723	692	67%	8,281
Brooklyn College	1,937	1,350	(587)	-30%	7,629
City College	5,443	4,182	(1,262)	-23%	7,995
Hunter College	204	1,130	926	455%	10,990
John Jay College	1,126	83	(1,044)	-93%	6,310
Lehman College	9,614	10,504	890	9%	5,471
Medgar Evers College	(2,779)	60	2,838	-102%	2,803
NYC College of Technology	859	501	(358)	-42%	6,486
Queens College	2,951	3,028	77	3%	8,051
College of Staten Island	13	95	81	605%	5,816
York College	(1,963)	152	2,115	-108%	3,200
Senior Colleges Total	18,437	22,807	4,370	24%	73,033
Graduate Center	3,090	1,552	(1,537)	-50%	3,718
CUNY School of Law	2,273	1,139	(1,134)	-50%	599
Newmark School of Journalism	1,109	994	(114)	-10%	316
School of Professional Studies	8,592	7,947	(645)	-8%	813
School of Public Health	515	708	193	38%	368
School of Labor	712	420	(292)	-41%	271
Grad. and Prof. Schools Total	16,290	12,761	(3,529)	-22%	6,085
BMCC	8,220	4,415	(3,805)	-46%	-
Bronx CC	290	1,086	796	274%	-
Guttman CC	91	533	442	485%	-
Hostos CC	3,526	3,305	(221)	-6%	-
Kingsborough CC	1,526	886	(640)	-42%	-
LaGuardia CC	3,284	1,229	(2,055)	-63%	-
Queensborough CC	3,433	1,445	(1,988)	-58%	-
Community Colleges Total	20,371	12,899	(7,471)	-37%	-
Shared Services	9,485	4,242	(5,243)	-55%	-
System Administration	2,463	850	(1,612)	-65%	-
University Programs	5,564	121	(5,443)	-98%	-
University Total	72,610	53,681	(18,929)	-26%	79,117

The City University of New York
2019-2020 Mid-Year Financial Report
Expenditures Detail
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	PS Regular	Adjuncts	Temporary Services	Total PS	OTPS	Total Campus Based Expenditures	Fringes	Energy Expenditures	Building Rentals	SEEK/CD Financial Aid	Total
Baruch College	120,628	18,249	4,012	142,888	7,200	150,088	63,308	4,434	2,303	1,728	221,861
Brooklyn College	108,547	18,452	10,802	137,801	9,527	147,328	61,054	8,587	2,885	1,472	221,326
City College	135,140	16,568	9,281	160,989	18,470	179,459	71,328	13,054	2,706	1,439	267,986
Hunter College	143,588	30,605	13,672	187,866	9,000	196,866	83,236	7,987	6,153	895	295,137
John Jay College	90,900	19,966	7,095	117,961	7,600	125,561	52,264	4,796	6,758	1,865	191,245
Lehman College	84,463	18,010	4,975	107,448	7,951	115,398	47,606	5,330	937	1,722	170,993
Medgar Evers College	46,700	8,581	3,500	58,781	3,686	62,467	26,044	2,027	477	2,290	93,304
NYC College of Technology	75,691	28,598	3,417	107,706	3,100	110,806	47,720	8,792	3,689	3,284	174,292
Queens College	110,575	21,448	8,237	140,260	7,334	147,594	62,144	6,806	5,319	1,955	223,818
College of Staten Island	81,152	14,799	8,027	103,979	6,725	110,704	46,069	5,799	647	3,090	166,309
York College	48,776	10,310	3,079	62,165	4,250	66,415	27,543	3,124	-	1,263	98,344
Senior Colleges Total	1,046,160	205,587	76,097	1,327,843	84,843	1,412,686	588,314	70,735	31,874	21,004	2,124,614
Graduate Center	85,376	921	20,342	106,639	36,348	142,987	47,247	2,263	-	9,000	201,497
CUNY School of Law	18,843	1,249	1,460	21,551	2,854	24,405	9,548	-	5,008	-	38,962
Newmark School of Journalism	6,348	1,422	645	8,415	1,292	9,706	3,728	-	3,145	-	16,580
School of Professional Studies	12,922	4,982	1,298	19,202	4,256	23,458	8,508	172	3,387	-	35,525
School of Public Health	11,733	316	702	12,752	900	13,652	5,650	-	2,417	-	21,718
School of Labor	4,848	216	926	5,990	1,450	7,440	2,654	-	-	-	10,094
Grad. and Prof. Schools Total	140,070	9,106	25,372	174,549	47,099	221,648	77,336	2,435	13,957	9,000	324,375
BMCC	112,493	27,900	12,259	152,652	38,043	190,695	62,942	5,841	-	5,252	264,730
Bronx CC	66,891	10,942	5,326	83,159	9,238	92,396	36,710	3,132	-	3,665	135,903
Guttman CC	14,360	1,122	1,849	17,330	9,262	26,592	7,298	306	-	-	34,196
Hostos CC	48,362	7,255	4,214	59,831	9,755	69,586	25,384	2,465	-	1,232	98,667
Kingsborough CC	74,688	11,988	8,550	95,226	9,103	104,329	40,815	5,028	-	2,987	153,159
LaGuardia CC	90,730	19,833	8,935	119,498	19,055	138,552	49,927	3,675	-	3,654	195,809
Queensborough CC	84,370	14,473	4,611	103,453	9,772	113,225	44,204	3,384	-	2,843	163,656
Community Colleges Total	491,893	93,511	45,743	631,148	104,228	735,376	267,280	23,831	-	19,634	1,046,120
Shared Services	53,308	-	5,680	58,987	35,643	94,631	26,135	403	21,517	-	142,685
System Administration	20,317	-	680	20,997	6,452	27,449	9,303	117	7,659	-	44,528
University Programs	6,559	-	447	7,005	9,983	16,988	3,104	72	2,555	-	22,720
University Total	1,758,306	308,204	154,019	2,220,530	288,250	2,508,779	971,471	97,592	77,563	49,638	3,705,043

The City University of New York
2019-2020 Mid-Year Financial Report
Campus Based Expenditures Trend
(\$000)

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Baruch College	139,824	150,088	10,265	7%
Brooklyn College	138,392	147,328	8,936	6%
City College	166,511	179,459	12,948	8%
Hunter College	186,086	196,866	10,780	6%
John Jay College	116,344	125,561	9,217	8%
Lehman College	105,575	115,398	9,823	9%
Medgar Evers College	60,263	62,467	2,204	4%
NYC College of Technology	102,777	110,806	8,029	8%
Queens College	138,500	147,594	9,094	7%
College of Staten Island	103,940	110,704	6,764	7%
York College	60,294	66,415	6,121	10%
Senior Colleges Total	1,318,506	1,412,686	94,180	7%
Graduate Center	139,449	142,987	3,538	3%
CUNY School of Law	21,736	24,405	2,669	12%
Newmark School of Journalism	8,975	9,706	731	8%
School of Professional Studies	17,456	23,458	6,002	34%
School of Public Health	11,881	13,652	1,771	15%
School of Labor	5,788	7,440	1,652	29%
Grad. and Prof. Schools Total	205,284	221,648	16,364	8%
BMCC	183,305	190,695	7,390	4%
Bronx CC	94,903	92,396	(2,506)	-3%
Guttman CC	26,179	26,592	414	2%
Hostos CC	69,661	69,586	(75)	0%
Kingsborough CC	103,888	104,329	440	0%
LaGuardia CC	134,134	138,552	4,418	3%
Queensborough CC	112,714	113,225	511	0%
Community Colleges Total	724,784	735,376	10,593	1%
Shared Services	86,609	94,631	8,022	9%
System Administration	25,659	27,449	1,790	7%
University Programs	12,108	16,988	4,881	40%
University Total	2,372,950	2,508,779	135,829	6%

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Personal Services Expenditures Trend
(\$000)

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Baruch College	133,493	142,888	9,396	7%
Brooklyn College	128,871	137,801	8,930	7%
City College	153,629	160,989	7,360	5%
Hunter College	176,309	187,866	11,556	7%
John Jay College	108,647	117,961	9,314	9%
Lehman College	99,000	107,448	8,448	9%
Medgar Evers College	57,235	58,781	1,546	3%
NYC College of Technology	99,090	107,706	8,616	9%
Queens College	131,393	140,260	8,868	7%
College of Staten Island	97,771	103,979	6,208	6%
York College	57,428	62,165	4,737	8%
Senior Colleges Total	1,242,865	1,327,843	84,978	7%
Graduate Center	98,173	106,639	8,466	9%
CUNY School of Law	18,896	21,551	2,655	14%
Newmark School of Journalism	7,935	8,415	480	6%
School of Professional Studies	15,111	19,202	4,091	27%
School of Public Health	11,178	12,752	1,574	14%
School of Labor	5,219	5,990	771	15%
Grad. and Prof. Schools Total	156,513	174,549	18,036	12%
BMCC	145,891	152,652	6,761	5%
Bronx CC	85,088	83,159	(1,929)	-2%
Guttman CC	16,916	17,330	414	2%
Hostos CC	58,836	59,831	995	2%
Kingsborough CC	94,603	95,226	623	1%
LaGuardia CC	115,725	119,498	3,773	3%
Queensborough CC	102,458	103,453	995	1%
Community Colleges Total	619,517	631,148	11,631	2%
Shared Services	57,546	58,987	1,441	3%
System Administration	20,293	20,997	704	3%
University Programs	5,079	7,005	1,927	38%
University Total	2,101,814	2,220,530	118,716	6%

The City University of New York
2019-2020 Mid-Year Financial Report
Other Than Personal Services Expenditures Trend
(\$000)

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Baruch College	6,331	7,200	869	14%
Brooklyn College	9,521	9,527	6	0%
City College	12,882	18,470	5,588	43%
Hunter College	9,777	9,000	(777)	-8%
John Jay College	7,697	7,600	(97)	-1%
Lehman College	6,575	7,951	1,375	21%
Medgar Evers College	3,028	3,686	658	22%
NYC College of Technology	3,687	3,100	(587)	-16%
Queens College	7,108	7,334	226	3%
College of Staten Island	6,169	6,725	556	9%
York College	2,866	4,250	1,384	48%
Senior Colleges Total	75,641	84,843	9,202	12%
Graduate Center	41,275	36,348	(4,927)	-12%
CUNY School of Law	2,839	2,854	15	1%
Newmark School of Journalism	1,040	1,292	251	24%
School of Professional Studies	2,345	4,256	1,911	82%
School of Public Health	702	900	198	28%
School of Labor	569	1,450	881	155%
Grad. and Prof. Schools Total	48,771	47,099	(1,671)	-3%
BMCC	37,414	38,043	629	2%
Bronx CC	9,815	9,238	(577)	-6%
Guttman CC	9,262	9,262	-	0%
Hostos CC	10,825	9,755	(1,070)	-10%
Kingsborough CC	9,285	9,103	(182)	-2%
LaGuardia CC	18,409	19,055	645	4%
Queensborough CC	10,256	9,772	(484)	-5%
Community Colleges Total	105,266	104,228	(1,038)	-1%
Shared Services	29,063	35,643	6,581	23%
System Administration	5,366	6,452	1,086	20%
University Programs	7,029	9,983	2,954	42%
University Total	271,136	288,250	17,114	6%

The City University of New York
2019-2020 Mid-Year Financial Report
Other Than Personal Services Expenditures Projection vs. YTD
(\$000)

	Current Quarter Projection	Supplies and Materials	Travel	Contractual Services	Equipment Acquisitions	Other OTPS	Total YTD Expenditures	YTD Expenditures as % of Projection
Baruch College	7,200	269	60	1,430	23	-	1,783	25%
Brooklyn College	9,527	591	127	3,201	266	25	4,211	44%
City College	18,470	593	88	3,068	443	10	4,201	23%
Hunter College	9,000	1,085	64	2,785	180	45	4,160	46%
John Jay College	7,600	610	104	1,802	66	8	2,590	34%
Lehman College	7,951	489	106	1,248	159	-	2,003	25%
Medgar Evers College	3,686	140	13	1,020	73	2	1,248	34%
NYC College of Technology	3,100	306	41	855	91	-	1,292	42%
Queens College	7,334	517	43	1,771	119	-	2,450	33%
College of Staten Island	6,725	423	48	1,843	39	-	2,353	35%
York College	4,250	162	57	927	79	-	1,225	29%
Senior Colleges Total	84,843	5,185	751	19,951	1,539	90	27,516	32%
Graduate Center	36,348	584	233	13,546	591	-	14,954	41%
CUNY School of Law	2,854	80	170	618	200	352	1,420	50%
Newmark School of Journalism	1,292	128	49	271	109	-	556	43%
School of Professional Studies	4,256	96	44	736	35	-	911	21%
School of Public Health	900	28	28	105	6	86	254	28%
School of Labor	1,450	98	40	190	72	-	399	27%
Grad. and Prof. Schools Total	47,099	1,013	564	15,465	1,013	439	18,494	39%
BMCC	38,043	817	82	12,291	88	968	14,246	37%
Bronx CC	9,238	270	32	1,509	69	1,270	3,150	34%
Guttman CC	9,262	129	22	5,220	49	381	5,800	63%
Hostos CC	9,755	313	52	2,366	36	-	2,767	28%
Kingsborough CC	9,103	800	51	2,077	56	16	3,001	33%
LaGuardia CC	19,055	547	42	2,746	843	618	4,797	25%
Queensborough CC	9,772	519	64	1,607	59	878	3,127	32%
Community Colleges Total	104,228	3,396	346	27,815	1,200	4,132	36,889	35%
Shared Services	35,643	137	53	12,390	267	588	13,435	38%
System Administration	6,452	216	38	1,611	33	96	1,994	31%
University Programs	9,983	242	79	1,639	5	514	2,479	25%
University Total	288,250	10,189	1,831	78,871	4,057	5,859	100,806	35%

The City University of New York
2019-2020 Mid-Year Financial Report
Resources Detail
(\$000)

	Total Campus Allocations	Fringes	Energy	Building Rentals	SEEK/CD Financial Aid	Allocations Outside Operating Budget	Prior Year CUTRA and Reserves	Tuition Revenue Above Target	Total
Baruch College	147,812	63,308	4,434	2,303	1,728	71,773	1,031	2,968	223,584
Brooklyn College	148,318	61,054	8,587	2,885	1,472	73,998	1,937	(1,577)	222,676
City College	175,864	71,328	13,054	2,706	1,439	88,527	5,443	2,333	272,167
Hunter College	195,334	83,236	7,987	6,153	895	98,271	204	2,457	296,267
John Jay College	121,873	52,264	4,796	6,758	1,865	65,683	1,126	2,644	191,327
Lehman College	114,076	47,606	5,330	937	1,722	55,595	9,614	2,212	181,497
Medgar Evers College	65,726	26,044	2,027	477	2,290	30,837	-	(3,200)	93,364
NYC College of Technology	112,444	47,720	8,792	3,689	3,284	63,486	859	(1,996)	174,793
Queens College	145,986	62,144	6,806	5,319	1,955	76,223	2,951	1,685	226,846
College of Staten Island	112,749	46,069	5,799	647	3,090	55,606	13	(1,964)	166,404
York College	66,024	27,543	3,124	-	1,263	31,929	-	542	98,496
Senior Colleges Total	1,406,209	588,314	70,735	31,874	21,004	711,928	23,179	6,105	2,147,421
Graduate Center	140,280	47,247	2,263	-	9,000	58,510	3,090	1,170	203,049
CUNY School of Law	22,049	9,548	-	5,008	-	14,557	2,273	1,222	40,100
Newmark School of Journalism	9,542	3,728	-	3,145	-	6,874	1,109	50	17,574
School of Professional Studies	20,836	8,508	172	3,387	-	12,067	8,592	1,978	43,472
School of Public Health	12,355	5,650	-	2,417	-	8,066	515	1,490	22,426
School of Labor	7,164	2,654	-	-	-	2,654	712	(16)	10,514
Grad. and Prof. Schools Total	212,226	77,336	2,435	13,957	9,000	102,727	16,290	5,893	337,137
BMCC	190,190	62,942	5,841	-	5,252	74,035	8,220	(3,300)	269,145
Bronx CC	95,026	36,710	3,132	-	3,665	43,506	290	(1,834)	136,989
Guttman CC	26,292	7,298	306	-	-	7,604	91	742	34,729
Hostos CC	69,404	25,384	2,465	-	1,232	29,081	3,526	(39)	101,971
Kingsborough CC	104,194	40,815	5,028	-	2,987	48,830	1,526	(505)	154,045
LaGuardia CC	137,893	49,927	3,675	-	3,654	57,257	3,284	(1,395)	197,039
Queensborough CC	110,546	44,204	3,384	-	2,843	50,431	3,433	691	165,101
Community Colleges Total	733,545	267,280	23,831	-	19,634	310,744	20,371	(5,640)	1,059,020
Shared Services	98,873	26,135	403	21,517	-	48,055	-	-	146,927
System Administration	28,300	9,303	117	7,659	-	17,079	-	-	45,379
University Programs	17,110	3,104	72	2,555	-	5,731	-	-	22,841
University Total	2,496,262	971,471	97,592	77,563	49,638	1,196,264	59,840	6,358	3,758,724

The City University of New York
2019-2020 Mid-Year Financial Report
Resources Summary
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	State / City Appropriation	Tuition Revenue	Reserves	Total Resources	State / City Appropriation % of Total	Tuition Revenue % of Total	Reserves % of Total
Baruch College	77,749	144,804	1,031	223,584	35%	65%	0%
Brooklyn College	107,123	113,616	1,937	222,676	48%	51%	1%
City College	157,375	109,349	5,443	272,167	58%	40%	2%
Hunter College	132,509	163,554	204	296,267	45%	55%	0%
John Jay College	90,959	99,242	1,126	191,327	48%	52%	1%
Lehman College	85,300	86,583	9,614	181,497	47%	48%	5%
Medgar Evers College	61,474	31,890	-	93,364	66%	34%	0%
NYC College of Technology	88,044	85,890	859	174,793	50%	49%	0%
Queens College	99,836	124,059	2,951	226,846	44%	55%	1%
College of Staten Island	89,861	76,530	13	166,404	54%	46%	0%
York College	55,628	42,868	-	98,496	56%	44%	0%
Senior Colleges Total	1,045,857	1,078,384	23,179	2,147,421	49%	50%	1%
Graduate Center	195,750	4,210	3,090	203,049	96%	2%	2%
CUNY School of Law	28,343	9,484	2,273	40,100	71%	24%	6%
Newmark School of Journalism	13,475	2,990	1,109	17,574	77%	17%	6%
School of Professional Studies	17,563	17,317	8,592	43,472	40%	40%	20%
School of Public Health	15,887	6,024	515	22,426	71%	27%	2%
School of Labor	8,385	1,417	712	10,514	80%	13%	7%
Grad. and Prof. Schools Total	279,404	41,443	16,290	337,137	83%	12%	5%
BMCC	148,040	112,885	8,220	269,145	55%	42%	3%
Bronx CC	97,520	39,179	290	136,989	71%	29%	0%
Guttman CC	29,993	4,646	91	34,729	86%	13%	0%
Hostos CC	71,583	26,863	3,526	101,971	70%	26%	3%
Kingsborough CC	109,417	43,102	1,526	154,045	71%	28%	1%
LaGuardia CC	133,341	60,413	3,284	197,039	68%	31%	2%
Queensborough CC	104,977	56,690	3,433	165,101	64%	34%	2%
Community Colleges Total	694,871	343,778	20,371	1,059,020	66%	32%	2%
Shared Services	146,927	-	-	146,927	100%	0%	0%
System Administration	45,379	-	-	45,379	100%	0%	0%
University Programs	22,841	-	-	22,841	100%	0%	0%
University Total	2,235,279	1,463,605	59,840	3,758,724	59%	39%	2%

Note: Tuition Revenue includes TAP and Pell Awards

The City University of New York
2019-2020 Mid-Year Financial Report
Tuition Revenue Detail
(\$000)

	Revenue Target	YTD Collections	Projection	YTD Collections as a % of Projection	Projection over Target	% Above Target
Baruch College	141,835	68,189	144,804	47%	2,968	2%
Brooklyn College	115,193	55,224	113,616	49%	(1,577)	-1%
City College	107,016	51,222	109,349	47%	2,333	2%
Hunter College	161,097	76,188	163,554	47%	2,457	2%
John Jay College	96,598	46,553	99,242	47%	2,644	3%
Lehman College	84,371	46,957	86,583	54%	2,212	3%
Medgar Evers College	35,090	13,950	31,890	44%	(3,200)	-9%
NYC College of Technology	87,886	37,519	85,890	44%	(1,996)	-2%
Queens College	122,374	58,921	124,059	47%	1,685	1%
College of Staten Island	78,494	35,072	76,530	46%	(1,964)	-3%
York College	42,326	19,252	42,868	45%	542	1%
Senior Colleges Total	1,072,279	509,045	1,078,384	47%	6,105	1%
Graduate Center	3,040	5,682	4,210	135%	1,170	38%
CUNY School of Law	8,262	4,568	9,484	48%	1,222	15%
Newmark School of Journalism	2,941	1,876	2,990	63%	50	2%
School of Professional Studies	15,339	7,990	17,317	46%	1,978	13%
School of Public Health	4,534	2,798	6,024	46%	1,490	33%
School of Labor	1,433	770	1,417	54%	(16)	-1%
Grad. and Prof. Schools Total	35,550	23,685	41,443	57%	5,893	17%
BMCC	116,185	51,881	112,885	46%	(3,300)	-3%
Bronx CC	41,013	19,807	39,179	51%	(1,834)	-4%
Guttman CC	3,903	2,250	4,646	48%	742	19%
Hostos CC	26,902	9,541	26,863	36%	(39)	0%
Kingsborough CC	43,607	17,735	43,102	41%	(505)	-1%
LaGuardia CC	61,808	23,541	60,413	39%	(1,395)	-2%
Queensborough CC	55,999	25,718	56,690	45%	691	1%
Community Colleges Total	349,418	150,473	343,778	44%	(5,640)	-2%
University Total	1,457,247	683,203	1,463,605	47%	6,358	0%

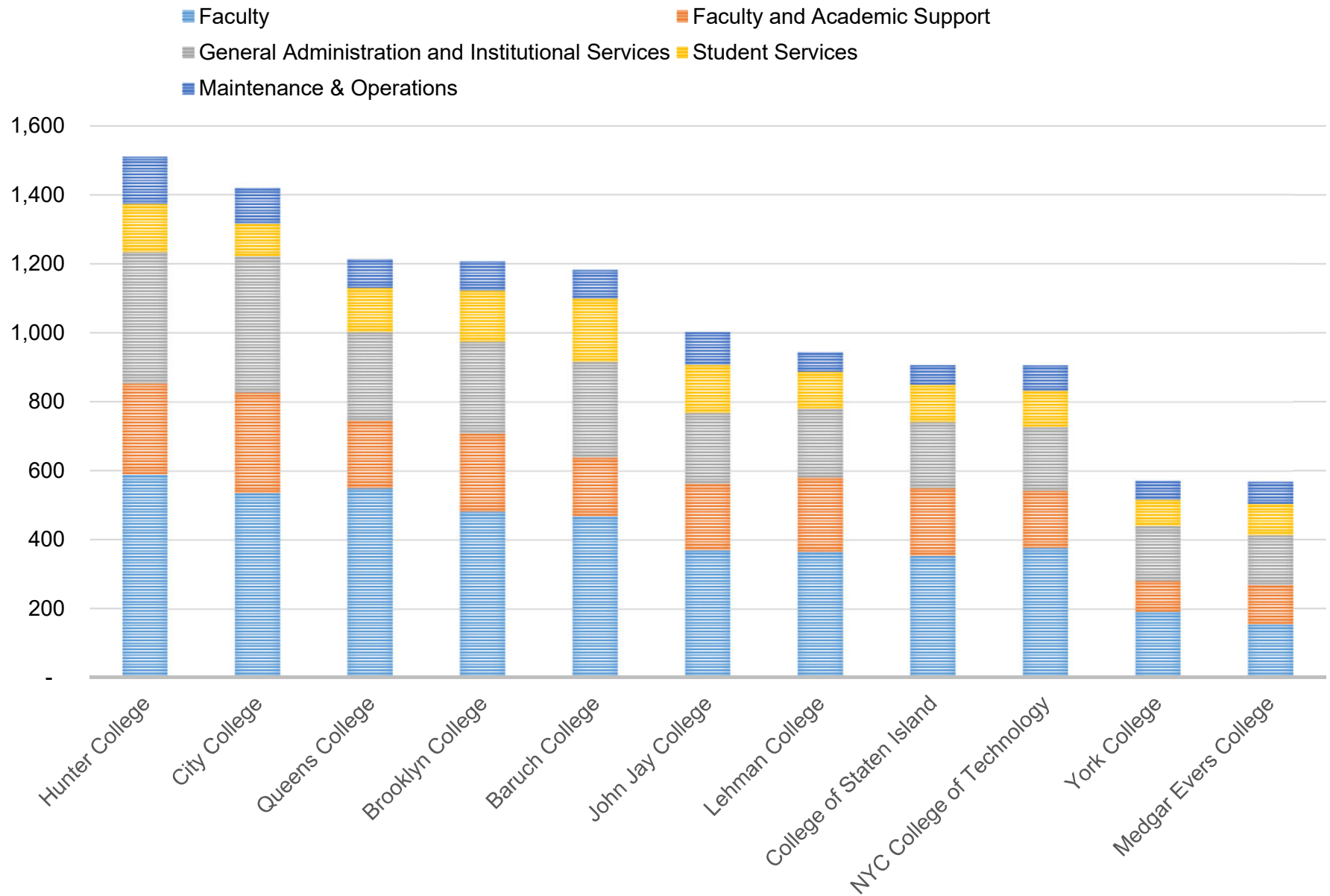
The City University of New York
2019-2020 Mid-Year Financial Report
Tuition Revenue Trend
(\$000)

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Baruch College	135,730	144,804	9,074	7%
Brooklyn College	110,614	113,616	3,002	3%
City College	102,304	109,349	7,045	7%
Hunter College	158,293	163,554	5,261	3%
John Jay College	94,562	99,242	4,680	5%
Lehman College	82,315	86,583	4,268	5%
Medgar Evers College	32,832	31,890	(942)	-3%
NYC College of Technology	84,560	85,890	1,330	2%
Queens College	119,854	124,059	4,205	4%
College of Staten Island	77,298	76,530	(768)	-1%
York College	42,047	42,868	821	2%
Senior Colleges Total	1,040,409	1,078,384	37,976	4%
Graduate Center	3,230	4,210	980	30%
CUNY School of Law	7,905	9,484	1,579	20%
Newmark School of Journalism	2,940	2,990	51	2%
School of Professional Studies	16,400	17,317	917	6%
School of Public Health	4,539	6,024	1,485	33%
School of Labor	1,198	1,417	219	18%
Grad. and Prof. Schools Total	36,213	41,443	5,230	14%
BMCC	116,270	112,885	(3,385)	-3%
Bronx CC	40,755	39,179	(1,576)	-4%
Guttman CC	4,308	4,646	337	8%
Hostos CC	28,768	26,863	(1,905)	-7%
Kingsborough CC	45,803	43,102	(2,701)	-6%
LaGuardia CC	62,859	60,413	(2,446)	-4%
Queensborough CC	59,688	56,690	(2,998)	-5%
Community Colleges Total	358,450	343,778	(14,672)	-4%
University Total	1,435,071	1,463,605	28,534	2%

The City University of New York
2019-2020 Mid-Year Financial Report
Full-Time Staffing Details

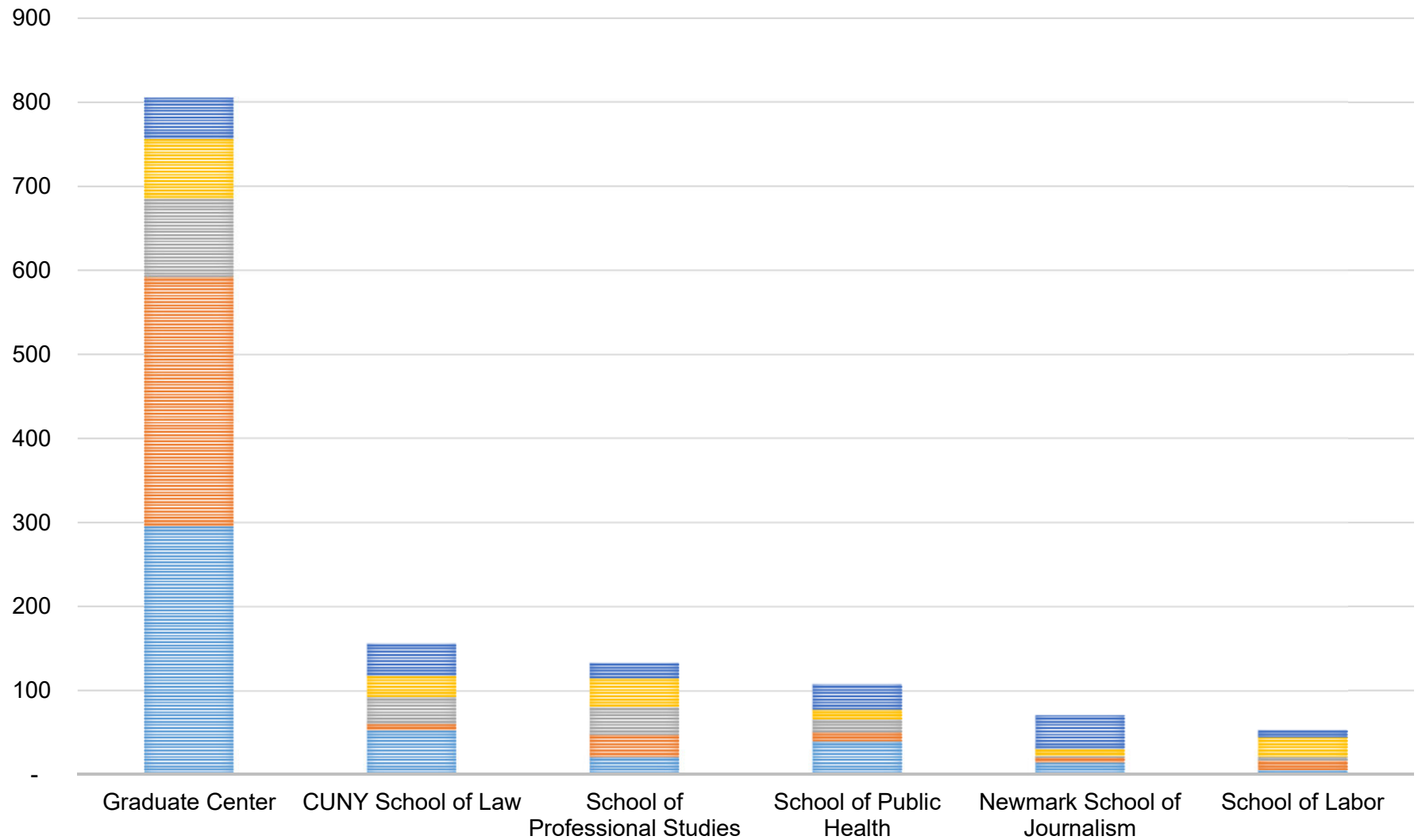
	Faculty	Faculty Support	Academic Support	Student Services	General Administration	Maintenance & Operations	General Institutional Services	SEEK/CD	Total
Baruch College	469	142	29	174	124	82	152	10	1,182
Brooklyn College	482	171	55	140	128	84	138	8	1,206
City College	536	242	49	92	185	103	210	2	1,419
Hunter College	591	198	65	134	178	136	202	6	1,510
John Jay College	370	152	42	131	87	94	117	9	1,002
Lehman College	366	167	49	96	107	56	92	11	944
Medgar Evers College	156	80	35	82	68	64	75	9	569
NYC College of Technology	378	120	45	98	91	73	94	7	906
Queens College	551	136	59	118	132	83	124	10	1,213
College of Staten Island	354	174	23	101	96	56	95	8	907
York College	193	69	20	70	66	54	92	8	572
Senior Colleges Total	4,447	1,651	471	1,236	1,262	885	1,391	88	11,431
Graduate Center	295	135	162	71	4	49	89	-	805
CUNY School of Law	53	2	6	25	2	38	30	-	156
Newmark School of Journalism	15	3	3	8	-	40	2	-	71
School of Professional Studies	22	26	-	34	5	18	28	-	133
School of Public Health	40	4	7	12	3	30	12	-	108
School of Labor	6	6	5	23	-	8	5	-	53
Grad. and Prof. Schools Total	431	176	183	173	14	183	166	-	1,326
BMCC	574	177	44	172	139	76	157	8	1,347
Bronx CC	302	121	48	100	81	69	118	6	845
Guttman CC	51	7	6	41	3	26	24	-	158
Hostos CC	190	89	27	89	66	50	79	4	594
Kingsborough CC	341	162	31	90	120	66	98	7	915
LaGuardia CC	359	114	110	191	50	87	176	7	1,094
Queensborough CC	407	178	31	117	94	48	111	5	991
Community Colleges Total	2,224	848	297	800	553	422	763	37	5,944
Shared Services	-	-	34	136	-	318	240	-	728
System Administration	-	-	45	27	17	72	21	-	182
University Programs	-	-	77	-	-	-	-	6	83
University Total	7,102	2,675	1,107	2,372	1,846	1,880	2,581	131	19,694

Senior Colleges Full-Time Staffing



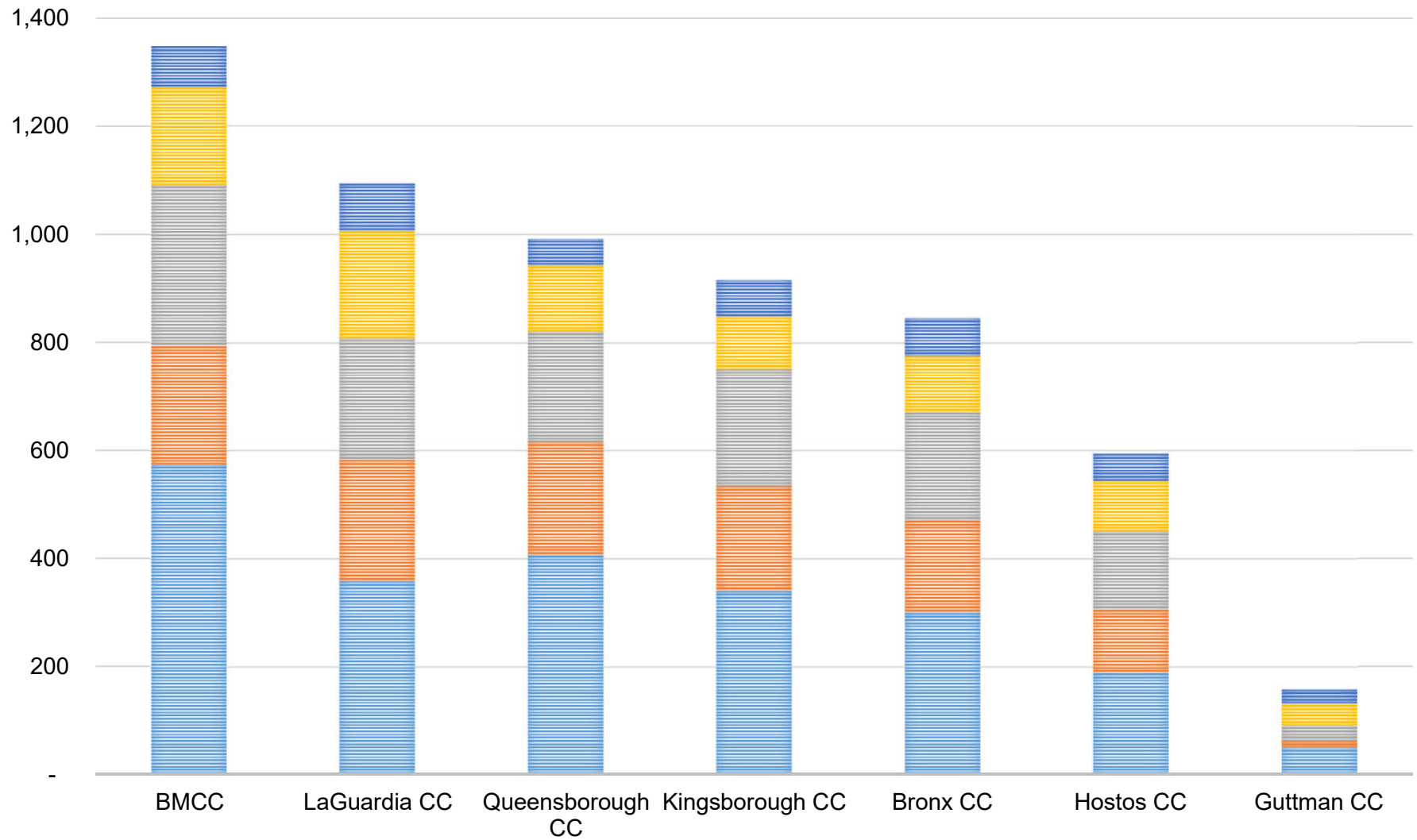
Graduate and Professional Schools Full-Time Staffing

- Faculty
- Faculty and Academic Support
- General Administration and Institutional Services
- Student Services
- Maintenance & Operations



Community Colleges Full-Time Staffing

- Faculty
- Faculty and Academic Support
- General Administration and Institutional Services
- Student Services
- Maintenance & Operations



The City University of New York
2019-2020 Mid-Year Financial Report
Full-Time Staffing Trend

	Fall 2017	Fall 2018	Fall 2019	vs. Fall 2017		vs. Fall 2018	
				vs. Fall 2017	[%]	vs. Fall 2018	[%]
Baruch College	1,204	1,224	1,182	(22)	-2%	(42)	-3%
Brooklyn College	1,233	1,214	1,206	(27)	-2%	(8)	-1%
City College	1,470	1,437	1,419	(51)	-3%	(18)	-1%
Hunter College	1,550	1,579	1,510	(40)	-3%	(69)	-4%
John Jay College	985	994	1,002	17	2%	8	1%
Lehman College	939	966	944	5	1%	(22)	-2%
Medgar Evers College	590	583	569	(21)	-4%	(14)	-2%
NYC College of Technology	893	930	906	13	1%	(24)	-3%
Queens College	1,199	1,229	1,213	14	1%	(16)	-1%
College of Staten Island	924	953	907	(17)	-2%	(46)	-5%
York College	598	589	572	(26)	-4%	(17)	-3%
Senior Colleges Total	11,587	11,698	11,431	(156)	-1%	(267)	-2%
Graduate Center	719	760	805	86	12%	45	6%
CUNY School of Law	143	139	156	13	9%	17	12%
Newmark School of Journalism	65	73	71	6	9%	(2)	-3%
School of Professional Studies	132	114	133	1	1%	19	17%
School of Public Health	94	100	108	14	15%	8	8%
School of Labor	-	41	53	53	n/a	12	29%
Grad. and Prof. Schools Total	1,153	1,227	1,326	173	15%	99	8%
BMCC	1,328	1,352	1,347	19	1%	(5)	0%
Bronx CC	917	903	845	(72)	-8%	(58)	-6%
Guttman CC	163	165	158	(5)	-3%	(7)	-4%
Hostos CC	621	640	594	(27)	-4%	(46)	-7%
Kingsborough CC	911	928	915	4	0%	(13)	-1%
LaGuardia CC	1,125	1,119	1,094	(31)	-3%	(25)	-2%
Queensborough CC	1,020	1,031	991	(29)	-3%	(40)	-4%
Community Colleges Total	6,085	6,138	5,944	(141)	-2%	(194)	-3%
Shared Services	692	727	728	36	5%	1	0%
System Administration	208	171	182	(26)	-13%	11	6%
University Programs	9	60	83	74	822%	23	38%
University Total	19,734	20,021	19,694	(40)	0%	(327)	-2%

The City University of New York
2019-2020 Mid-Year Financial Report
Full-Time Faculty Trend

	Fall 2017	Fall 2018	Fall 2019	vs. Fall 2017		vs. Fall 2018	
				vs. Fall 2017	[%]	vs. Fall 2018	[%]
Baruch College	467	480	469	2	0%	(11)	-2%
Brooklyn College	497	493	482	(15)	-3%	(11)	-2%
City College	561	549	536	(25)	-4%	(13)	-2%
Hunter College	606	613	591	(15)	-2%	(22)	-4%
John Jay College	376	378	370	(6)	-2%	(8)	-2%
Lehman College	348	357	366	18	5%	9	2%
Medgar Evers College	171	160	156	(15)	-9%	(4)	-3%
NYC College of Technology	405	396	378	(27)	-7%	(18)	-5%
Queens College	547	558	551	4	1%	(7)	-1%
College of Staten Island	366	366	354	(12)	-3%	(12)	-3%
York College	199	194	193	(6)	-3%	(1)	-1%
Senior Colleges Total	4,545	4,544	4,447	(98)	-2%	(97)	-2%
Graduate Center	311	292	295	(16)	-5%	3	1%
CUNY School of Law	48	47	53	5	10%	6	13%
Newmark School of Journalism	20	17	15	(5)	-25%	(2)	-12%
School of Professional Studies	15	17	22	7	47%	5	29%
School of Public Health	48	44	40	(8)	-17%	(4)	-9%
School of Labor	-	6	6	6	n/a	-	0%
Grad. and Prof. Schools Total	442	423	431	(11)	-3%	8	2%
BMCC	556	576	574	18	3%	(2)	0%
Bronx CC	321	313	302	(19)	-6%	(11)	-4%
Guttman CC	54	53	51	(3)	-6%	(2)	-4%
Hostos CC	198	198	190	(8)	-4%	(8)	-4%
Kingsborough CC	342	347	341	(1)	0%	(6)	-2%
LaGuardia CC	372	364	359	(13)	-3%	(5)	-1%
Queensborough CC	410	419	407	(3)	-1%	(12)	-3%
Community Colleges Total	2,253	2,270	2,224	(29)	-1%	(46)	-2%
Shared Services	-	-	-	-	n/a	-	n/a
System Administration	-	-	-	-	n/a	-	n/a
University Programs	-	-	-	-	n/a	-	n/a
University Total	7,240	7,237	7,102	(138)	-2%	(135)	-2%

The City University of New York
2019-2020 Mid-Year Financial Report
FTE Enrollment Trend

	Fall 2017	Fall 2018	Fall 2019	vs. Fall 2017		vs. Fall 2018	
				vs. Fall 2017	[%]	vs. Fall 2018	[%]
Baruch College	14,420	14,314	15,069	649	5%	755	5%
Brooklyn College	13,774	14,125	14,099	325	2%	(26)	0%
City College	12,419	12,578	12,590	171	1%	12	0%
Hunter College	17,700	18,113	18,080	380	2%	(33)	0%
John Jay College	11,689	12,296	12,770	1,081	9%	474	4%
Lehman College	9,754	10,400	10,650	896	9%	250	2%
Medgar Evers College	5,288	5,198	4,587	(701)	-13%	(611)	-12%
NYC College of Technology	13,019	12,748	12,502	(517)	-4%	(246)	-2%
Queens College	15,309	15,424	15,589	280	2%	165	1%
College of Staten Island	11,127	11,127	10,646	(481)	-4%	(481)	-4%
York College	5,986	6,094	6,101	115	2%	7	0%
Senior Colleges Total	130,485	132,417	132,683	2,198	2%	266	0%
Graduate Center	2,902	2,747	2,778	(124)	-4%	31	1%
CUNY School of Law	530	630	670	140	26%	40	6%
Newmark School of Journalism	251	279	282	31	12%	3	1%
School of Professional Studies	1,422	1,439	1,634	212	15%	195	14%
School of Public Health	344	364	482	138	40%	118	32%
School of Labor	-	150	136	136	n/a	(14)	-9%
Grad. and Prof. Schools Total	5,449	5,609	5,982	533	10%	373	7%
BMCC	20,299	19,884	19,680	(619)	-3%	(204)	-1%
Bronx CC	7,939	7,514	7,025	(914)	-12%	(489)	-7%
Guttman CC	1,179	1,025	1,074	(105)	-9%	49	5%
Hostos CC	5,013	5,115	4,709	(304)	-6%	(406)	-8%
Kingsborough CC	10,706	10,243	9,983	(723)	-7%	(260)	-3%
LaGuardia CC	14,161	13,913	13,242	(919)	-6%	(671)	-5%
Queensborough CC	10,631	10,674	9,813	(818)	-8%	(861)	-8%
Community Colleges Total	69,928	68,368	65,526	(4,402)	-6%	(2,842)	-4%
University Total	205,862	206,394	204,191	(1,671)	-1%	(2,203)	-1%

The City University of New York
2019-2020 Mid-Year Financial Report
Technology Fee Summary (\$000)

	Initial Balance 7/1/2017	Initial Balance 7/1/2018	Initial Balance 7/1/2019	Revenue Projections	Expenditure Projections	(Over) / Under Expenditures	Year-to-date Revenue	Year-to-date Expenditures	(Over) / Under Expenditures
Baruch College	1,931	543	1,661	4,000	4,307	(307)	2,435	1,874	561
Brooklyn College	895	1,455	1,935	3,878	5,104	(1,225)	2,036	687	1,348
City College	1,778	1,611	1,984	3,139	4,303	(1,164)	1,839	1,141	698
Hunter College	5,387	59	1,576	4,527	4,585	(58)	2,784	1,091	1,693
John Jay College	1,860	1,979	2,648	3,369	3,860	(491)	1,842	489	1,354
Lehman College	1,395	918	1,308	3,000	3,350	(350)	1,682	1,068	615
Medgar Evers College	280	348	482	1,250	1,706	(456)	687	283	404
NYC College of Technology	1,122	788	1,172	3,000	3,000	-	1,790	736	1,054
Queens College	1,967	2,468	1,406	4,271	5,074	(803)	2,388	1,346	1,042
College of Staten Island	38	259	1,129	2,499	2,687	(188)	1,608	523	1,085
York College	318	31	351	1,652	2,003	(351)	856	330	526
Senior Colleges Total	16,971	10,460	15,653	34,585	39,978	(5,392)	19,947	9,568	10,379
Graduate Center	108	139	239	755	865	(110)	396	127	268
CUNY School of Law	223	18	374	137	187	(50)	78	12	65
Newmark School of Journalism	57	83	106	41	133	(92)	29	1	27
School of Professional Studies	595	835	1,215	542	688	(146)	336	234	101
School of Public Health	77	100	110	130	140	(10)	73	15	58
School of Labor	-	-	40	25	-	25	25	-	25
Grad. and Prof. Schools Total	1,061	1,175	2,084	1,630	2,013	(383)	935	390	544
BMCC	1,659	2,314	3,038	5,529	6,692	(1,162)	2,282	2,652	(370)
Bronx CC	723	750	284	2,000	2,000	-	776	264	512
Guttman CC	13	57	18	-	-	-	67	78	(11)
Hostos CC	144	0	39	1,381	1,381	-	582	317	265
Kingsborough CC	778	417	163	2,138	2,138	-	596	449	147
LaGuardia CC	159	(159)	450	3,174	3,174	-	1,015	611	404
Queensborough CC	834	274	272	2,477	2,477	-	1,150	595	555
Community Colleges Total	4,310	3,653	4,263	16,699	17,861	(1,162)	6,468	4,965	1,503
University Total	22,342	15,288	22,000	52,915	59,852	(6,937)	27,350	14,923	12,426

The City University of New York
2019-2020 Mid-Year Financial Report
IFR Summary (\$000)

	Initial Balance 7/1/2017	Initial Balance 7/1/2018	Initial Balance 7/1/2019	Revenue Projections	Expenditure Projections	(Over) / Under Expenditures	Year-to-date Revenue	Year-to-date Expenditures	(Over) / Under Expenditures
Baruch College	3,126	1,919	1,201	5,226	5,480	(254)	1,518	1,050	468
Brooklyn College	1,877	2,526	3,045	1,979	2,591	(612)	832	503	329
City College	1,385	1,648	8,912	3,703	4,777	(1,074)	580	1,097	(517)
Hunter College	2,758	1,367	2,038	8,903	9,531	(627)	3,452	2,141	1,311
John Jay College	1,782	1,749	2,499	3,287	3,630	(343)	2,805	1,025	1,780
Lehman College	3,557	3,736	3,444	2,851	5,052	(2,201)	1,753	1,231	522
Medgar Evers College	6,109	2,314	1,743	189	231	(42)	74	203	(129)
NYC College of Technology	4,895	1,951	1,622	1,319	1,319	-	370	263	107
Queens College	1,817	1,342	1,773	7,349	7,349	-	2,552	1,403	1,149
College of Staten Island	3,521	911	997	2,192	2,349	(157)	1,089	1,064	25
York College	2,754	676	768	2,797	2,797	-	458	294	164
Senior Colleges Total	33,580	20,139	28,042	39,796	45,105	(5,310)	15,483	10,274	5,208
Graduate Center	932	690	663	2,718	2,770	(52)	68	37	31
CUNY School of Law	848	1,049	997	606	641	(35)	483	485	(2)
Newmark School of Journalism	81	343	397	251	430	(179)	200	11	189
School of Professional Studies	1,029	1,564	2,060	-	-	-	21	-	21
School of Public Health	45	78	101	43	55	(12)	109	37	72
School of Labor	-	-	-	1,200	1,599	(399)	1,200	159	1,041
Grad. and Prof. Schools Total	2,934	3,723	4,218	4,817	5,495	(678)	2,081	729	1,352
Central	34,809	29,121	37,687	-	-	-	7,318	6,008	1,311
University Total	71,323	52,983	69,947	44,613	50,600	(5,987)	24,882	17,011	7,871

The City University of New York
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ACE Summary (\$000)

	Revenue Projections	Expenditure Projections	(Over) / Under Expenditures	Year-to-date Revenue	Year-to-date Expenditures	(Over) / Under Expenditures
BMCC	936	936	-	285	342	(56)
Bronx CC	402	402	-	-	153	(153)
Guttman CC	-	-	-	-	-	-
Hostos CC	1,374	1,374	-	726	704	22
Kingsborough CC	2,591	2,591	-	1,430	844	586
LaGuardia CC	3,674	3,674	-	538	847	(309)
Queensborough CC	1,405	1,405	-	725	440	285
Community Colleges Total	10,382	10,382	-	3,704	3,330	375

The City University of New York
2019-2020 Mid-Year Financial Report
Academic Excellence Fee Summary (\$000)

Year-to-Date Projected Expenses

Campus-Program	Total YTD Revenue	PS Regular	Adjuncts	Temp Service	Waivers	OTPS	Total	Balance
Baruch College MBA	869	755	-	-	-	113	869	-
Baruch College MS Business	1,857	1,614	-	-	-	242	1,856	-
Baruch College MS Financial Engineering	259	110	28	53	-	68	259	-
Baruch College MS Public Affairs	110	110	-	-	-	-	110	-
Baruch College MS International Affairs	103	103	-	-	-	-	103	-
Baruch College Corporate Communications Programs	53	44	-	5	-	4	53	-
Baruch College Industrial Organization Psychology Program	118	97	-	11	-	9	117	-
Baruch College Mental Health Counseling Program	38	31	-	4	-	3	38	-
Baruch College MPA	425	424	-	-	-	-	424	-
Baruch Arts Administration Program	62	51	-	6	-	5	62	-
Brooklyn College MFA in Cinema Arts	1,306	-	-	-	-	1,306	1,306	-
Brooklyn College MFA in Sonic Arts	109	-	-	-	-	109	109	-
Brooklyn College MFA in Media Scoring	193	-	-	-	-	193	193	-
City College School of Architecture Graduate Programs	124	-	-	74	-	50	124	-
City College MS Translational Medicine	66	37	-	26	-	3	66	-
City College MS Physician Assistant Programs	160	112	48	-	-	-	160	-
Hunter College School of Education Graduate Programs	1,402	1,158	114	98	-	33	1,402	-
Hunter College MS Geoinformatics	24	-	-	10	-	14	24	-
Hunter College MFA Programs in Studio Art	41	-	-	11	-	31	42	(1)
Hunter College Pre-Health Professionals Post BA Certificate Program	53	-	20	20	-	13	53	-
Hunter College MS Accounting	25	-	7	-	-	19	26	(1)
Hunter College MS Nursing	376	260	55	8	-	53	376	-
Hunter College MS Nutrition/Dietetics	77	65	-	-	-	11	76	1
John Jay College MA Criminal Justice	241	127	-	33	-	81	241	-
John Jay College Graduate Psychology Programs	234	122	-	51	19	42	234	-
Lehman College MS Accounting	69	-	-	-	-	69	69	-
Lehman College MS Nursing	137	79	-	39	-	19	137	-
Queens College School of Music Programs	49	-	-	14	-	34	48	-
Queens College MS Risk Management	19	-	-	-	-	19	19	-
Queens College Speech and Language Programs	55	-	-	19	-	36	54	-
Queens College Advanced Certificate in ABA	3	-	-	3	-	-	3	-
Queens College MA Data Analytics/MS Applied Social Research	37	-	-	16	-	21	37	-
College of Staten Island MS Nursing	26	-	-	6	-	19	25	-
York College MS Physician Assistant Programs	145	-	3	50	-	92	145	-
Graduate Center MA Digital Humanities	25	-	-	13	-	12	25	-
Graduate Center MS Cognitive Neuroscience	55	-	-	26	-	29	55	-
Graduate Center MS International Migration	21	-	-	-	-	21	21	-
Graduate Center MS Liberal Studies	101	-	-	26	-	76	102	-
Graduate Center MS Middle Eastern Studies	14	-	-	-	-	14	14	-
Graduate Center MS Data Science	35	-	-	-	-	35	35	-
Graduate Center MS Quantitative Methods in the Social Sciences	28	-	-	-	-	28	28	-
Graduate Center Data Analysis and Visualization	28	-	-	-	-	28	28	-
Total	9,170	5,299	276	621	19	2,953	9,167	3

The City University of New York
2019-2020 Mid-Year Financial Report
University Total

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	2,394,785	2,365,570	(29,215)	-1%
Pending Allocations	3,265	130,693	127,427	3903%
Current Budget	2,398,050	2,496,262	98,212	4%
Prior Year CUTRA and Reserves	62,578	59,840	(2,737)	-4%
Tuition Revenue Above Target	10,161	6,358	(3,804)	-37%
FY19 Labor Reserve	(23,818)	-	23,818	-100%
Total Campus Based Resources	2,446,971	2,562,460	115,489	5%
Centrally Administered Resources	1,137,092	1,196,264	59,172	5%
Total Resources (\$000)	3,584,063	3,758,724	174,662	5%
PS Regular	1,676,301	1,758,306	82,005	5%
Adjuncts	271,264	308,204	36,940	14%
Temporary Services	154,249	154,019	(230)	0%
Total PS	2,101,814	2,220,530	118,716	6%
OTPS	271,136	288,250	17,114	6%
Total Campus Based Expenditures	2,372,950	2,508,779	135,829	6%
Centrally Administered Expenditures	1,137,092	1,196,264	59,172	5%
Total Expenditures (\$000)	3,510,042	3,705,043	195,002	6%
Fringes	912,580	971,471	58,891	6%
Energy	96,228	97,592	1,364	1%
Building Rentals	63,668	77,563	13,895	22%
Financial Aid	64,616	49,638	(14,978)	-23%
Total Centrally Administered Funds (\$000)	1,137,092	1,196,264	59,172	5%
Year-End Balance (\$000)	74,021	53,681	(20,340)	-27%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	206,394	204,191	(2,203)	-1%
Headcount	274,907	271,037	(3,870)	-1%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	7,237	7,102	(135)	-2%
Faculty Support	2,681	2,675	(6)	0%
Academic Support	1,089	1,107	18	2%
Student Services	2,404	2,372	(32)	-1%
Maintenance & Operations	1,922	1,846	(76)	-4%
General Administration	1,887	1,880	(7)	0%
General Institutional Services	2,670	2,581	(89)	-3%
SEEK/CD	131	131	-	0%
Total Full-Time Staffing	20,021	19,694	(327)	-2%

The City University of New York
2019-2020 Mid-Year Financial Report
Senior Colleges

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	1,325,130	1,323,819	(1,312)	0%
Pending Allocations	3,265	82,390	79,125	2423%
Current Budget	1,328,396	1,406,209	77,814	6%
Prior Year CUTRA and Reserves	29,893	23,179	(6,714)	-22%
Tuition Revenue Above Target	(33)	6,105	6,139	-18330%
FY19 Labor Reserve	(21,311)	-	21,311	-100%
Total Campus Based Resources	1,336,943	1,435,493	98,550	7%
Centrally Administered Resources	666,255	711,928	45,673	7%
Total Resources (\$000)	2,003,198	2,147,421	144,223	7%
PS Regular	996,768	1,046,160	49,392	5%
Adjuncts	172,330	205,587	33,257	19%
Temporary Services	73,767	76,097	2,329	3%
Total PS	1,242,865	1,327,843	84,978	7%
OTPS	75,641	84,843	9,202	12%
Total Campus Based Expenditures	1,318,506	1,412,686	94,180	7%
Centrally Administered Expenditures	666,255	711,928	45,673	7%
Total Expenditures (\$000)	1,984,761	2,124,614	139,853	7%
Fringes	546,296	588,314	42,018	8%
Energy	69,788	70,735	947	1%
Building Rentals	27,293	31,874	4,581	17%
Financial Aid	22,877	21,004	(1,873)	-8%
Total Centrally Administered Funds (\$000)	666,255	711,928	45,673	7%
Year-End Balance (\$000)	18,437	22,807	4,370	24%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	132,417	132,683	266	0%
Headcount	171,209	170,399	(810)	0%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	4,544	4,447	(97)	-2%
Faculty Support	1,679	1,651	(28)	-2%
Academic Support	481	471	(10)	-2%
Student Services	1,261	1,236	(25)	-2%
Maintenance & Operations	1,310	1,262	(48)	-4%
General Administration	896	885	(11)	-1%
General Institutional Services	1,437	1,391	(46)	-3%
SEEK/CD	90	88	(2)	-2%
Total Full-Time Staffing	11,698	11,431	(267)	-2%

The City University of New York
2019-2020 Mid-Year Financial Report
Grad. and Prof. Schools

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	196,630	203,511	6,881	3%
Pending Allocations	-	8,716	8,716	0%
Current Budget	196,630	212,226	15,597	8%
Prior Year CUTRA and Reserves	14,228	16,290	2,062	14%
Tuition Revenue Above Target	13,224	5,893	(7,331)	-55%
FY19 Labor Reserve	(2,507)	-	2,507	-100%
Total Campus Based Resources	221,575	234,410	12,835	6%
Centrally Administered Resources	93,088	102,727	9,639	10%
Total Resources (\$000)	314,663	337,137	22,474	7%
PS Regular	124,508	140,070	15,562	12%
Adjuncts	7,738	9,106	1,368	18%
Temporary Services	24,267	25,372	1,106	5%
Total PS	156,513	174,549	18,036	12%
OTPS	48,771	47,099	(1,671)	-3%
Total Campus Based Expenditures	205,284	221,648	16,364	8%
Centrally Administered Expenditures	93,088	102,727	9,639	10%
Total Expenditures (\$000)	298,372	324,375	26,003	9%
Fringes	68,691	77,336	8,644	13%
Energy	2,404	2,435	31	1%
Building Rentals	12,882	13,957	1,075	8%
Financial Aid	9,111	9,000	(111)	-1%
Total Centrally Administered Funds (\$000)	93,088	102,727	9,639	10%
Year-End Balance (\$000)	16,290	12,761	(3,529)	-22%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	5,609	5,982	373	7%
Headcount	8,624	9,129	505	6%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	423	431	8	2%
Faculty Support	162	176	14	9%
Academic Support	150	183	33	22%
Student Services	156	173	17	11%
Maintenance & Operations	13	14	1	8%
General Administration	161	183	22	14%
General Institutional Services	162	166	4	2%
SEEK/CD	-	-	-	0%
Total Full-Time Staffing	1,227	1,326	99	8%

The City University of New York
2019-2020 Mid-Year Financial Report
Community Colleges

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	729,727	693,958	(35,768)	-5%
Pending Allocations	-	39,587	39,587	0%
Current Budget	729,727	733,545	3,818	1%
Prior Year CUTRA and Reserves	18,457	20,371	1,914	10%
Tuition Revenue Above Target	(3,029)	(5,640)	(2,611)	86%
FY19 Labor Reserve	-	-	-	0%
Total Campus Based Resources	745,154	748,276	3,121	0%
Centrally Administered Resources	317,570	310,744	(6,826)	-2%
Total Resources (\$000)	1,062,725	1,059,020	(3,705)	0%
PS Regular	480,189	491,893	11,705	2%
Adjuncts	91,196	93,511	2,315	3%
Temporary Services	48,132	45,743	(2,389)	-5%
Total PS	619,517	631,148	11,631	2%
OTPS	105,266	104,228	(1,038)	-1%
Total Campus Based Expenditures	724,784	735,376	10,593	1%
Centrally Administered Expenditures	317,570	310,744	(6,826)	-2%
Total Expenditures (\$000)	1,042,354	1,046,120	3,766	0%
Fringes	261,112	267,280	6,167	2%
Energy	23,831	23,831	-	0%
Building Rentals	-	-	-	0%
Financial Aid	32,628	19,634	(12,994)	-40%
Total Centrally Administered Funds (\$000)	317,570	310,744	(6,826)	-2%
Year-End Balance (\$000)	20,371	12,899	(7,471)	-37%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	68,368	65,526	(2,842)	-4%
Headcount	95,074	91,509	(3,565)	-4%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	2,270	2,224	(46)	-2%
Faculty Support	840	848	8	1%
Academic Support	328	297	(31)	-9%
Student Services	827	800	(27)	-3%
Maintenance & Operations	582	553	(29)	-5%
General Administration	453	422	(31)	-7%
General Institutional Services	804	763	(41)	-5%
SEEK/CD	34	37	3	9%
Total Full-Time Staffing	6,138	5,944	(194)	-3%

The City University of New York
2019-2020 Mid-Year Financial Report
Shared Services

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	97,073	98,873	1,799	2%
Pending Allocations	-	-	-	0%
Current Budget	97,073	98,873	1,799	2%
Prior Year CUTRA and Reserves	-	-	-	0%
Tuition Revenue Above Target	-	-	-	0%
FY19 Labor Reserve	-	-	-	0%
Total Campus Based Resources	97,073	98,873	1,799	2%
Centrally Administered Resources	41,649	48,055	6,405	15%
Total Resources (\$000)	138,722	146,927	8,205	6%
PS Regular	51,218	53,308	2,089	4%
Adjuncts	-	-	-	0%
Temporary Services	6,328	5,680	(648)	-10%
Total PS	57,546	58,987	1,441	3%
OTPS	29,063	35,643	6,581	23%
Total Campus Based Expenditures	86,609	94,631	8,022	9%
Centrally Administered Expenditures	41,649	48,055	6,405	15%
Total Expenditures (\$000)	128,258	142,685	14,427	11%
Fringes	25,248	26,135	887	4%
Energy	142	403	261	184%
Building Rentals	16,259	21,517	5,257	32%
Financial Aid	-	-	-	0%
Total Centrally Administered Funds (\$000)	41,649	48,055	6,405	15%
Year-End Balance (\$000)	10,464	4,242	(6,222)	-59%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	-	-	-	0%
Headcount	-	-	-	0%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	-	-	-	0%
Faculty Support	-	-	-	0%
Academic Support	34	34	-	0%
Student Services	135	136	1	1%
Maintenance & Operations	-	-	-	0%
General Administration	311	318	7	2%
General Institutional Services	247	240	(7)	-3%
SEEK/CD	-	-	-	0%
Total Full-Time Staffing	727	728	1	0%

The City University of New York
2019-2020 Mid-Year Financial Report
System Administration

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	28,468	28,300	(168)	-1%
Pending Allocations	-	-	-	0%
Current Budget	28,468	28,300	(168)	-1%
Prior Year CUTRA and Reserves	-	-	-	0%
Tuition Revenue Above Target	-	-	-	0%
FY19 Labor Reserve	-	-	-	0%
Total Campus Based Resources	28,468	28,300	(168)	-1%
Centrally Administered Resources	17,141	17,079	(62)	0%
Total Resources (\$000)	45,609	45,379	(230)	-1%
PS Regular	18,947	20,317	1,369	7%
Adjuncts	-	-	-	0%
Temporary Services	1,346	680	(665)	-49%
Total PS	20,293	20,997	704	3%
OTPS	5,366	6,452	1,086	20%
Total Campus Based Expenditures	25,659	27,449	1,790	7%
Centrally Administered Expenditures	17,141	17,079	(62)	0%
Total Expenditures (\$000)	42,800	44,528	1,728	4%
Fringes	10,391	9,303	(1,088)	-10%
Energy	58	117	58	100%
Building Rentals	6,692	7,659	968	14%
Financial Aid	-	-	-	0%
Total Centrally Administered Funds (\$000)	17,141	17,079	(62)	0%
Year-End Balance (\$000)	2,808	850	(1,958)	-70%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	-	-	-	0%
Headcount	-	-	-	0%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	-	-	-	0%
Faculty Support	-	-	-	0%
Academic Support	43	45	2	5%
Student Services	25	27	2	8%
Maintenance & Operations	17	17	-	0%
General Administration	66	72	6	9%
General Institutional Services	20	21	1	5%
SEEK/CD	-	-	-	0%
Total Full-Time Staffing	171	182	11	6%

The City University of New York
2019-2020 Mid-Year Financial Report
University Programs

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	17,758	17,110	(648)	-4%
Pending Allocations	-	-	-	0%
Current Budget	17,758	17,110	(648)	-4%
Prior Year CUTRA and Reserves	-	-	-	0%
Tuition Revenue Above Target	-	-	-	0%
FY19 Labor Reserve	-	-	-	0%
Total Campus Based Resources	17,758	17,110	(648)	-4%
Centrally Administered Resources	1,388	5,731	4,344	313%
Total Resources (\$000)	19,146	22,841	3,695	19%
PS Regular	4,670	6,559	1,889	40%
Adjuncts	-	-	-	0%
Temporary Services	409	447	38	9%
Total PS	5,079	7,005	1,927	38%
OTPS	7,029	9,983	2,954	42%
Total Campus Based Expenditures	12,108	16,988	4,881	40%
Centrally Administered Expenditures	1,388	5,731	4,344	313%
Total Expenditures (\$000)	13,496	22,720	9,224	68%
Fringes	841	3,104	2,262	269%
Energy	5	72	68	1427%
Building Rentals	542	2,555	2,014	372%
Financial Aid	-	-	-	0%
Total Centrally Administered Funds (\$000)	1,388	5,731	4,344	313%
Year-End Balance (\$000)	5,650	121	(5,529)	-98%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	-	-	-	0%
Headcount	-	-	-	0%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	-	-	-	0%
Faculty Support	-	-	-	0%
Academic Support	53	77	24	45%
Student Services	-	-	-	0%
Maintenance & Operations	-	-	-	0%
General Administration	-	-	-	0%
General Institutional Services	-	-	-	0%
SEEK/CD	7	6	(1)	-14%
Total Full-Time Staffing	60	83	23	38%

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2019-2020 Mid-Year Financial Report
Baruch College

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	142,378	143,119	741	1%
Pending Allocations	-	4,693	4,693	0%
Current Budget	142,378	147,812	5,434	4%
Prior Year CUTRA and Reserves	4,372	1,031	(3,341)	-76%
Tuition Revenue Above Target	(3,930)	2,968	6,898	-176%
FY19 Labor Reserve	(1,965)	-	1,965	-100%
Total Campus Based Resources	140,855	151,812	10,957	8%
Centrally Administered Resources	66,945	71,773	4,827	7%
Total Resources (\$000)	207,800	223,584	15,784	8%
PS Regular	113,741	120,628	6,887	6%
Adjuncts	15,079	18,249	3,170	21%
Temporary Services	4,673	4,012	(661)	-14%
Total PS	133,493	142,888	9,396	7%
OTPS	6,331	7,200	869	14%
Total Campus Based Expenditures	139,824	150,088	10,265	7%
Centrally Administered Expenditures	66,945	71,773	4,827	7%
Total Expenditures (\$000)	206,769	221,861	15,092	7%
Fringes	58,772	63,308	4,537	8%
Energy	4,373	4,434	60	1%
Building Rentals	2,203	2,303	100	5%
Financial Aid	1,598	1,728	130	8%
Total Centrally Administered Funds (\$000)	66,945	71,773	4,827	7%
Year-End Balance (\$000)	1,031	1,723	692	67%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	14,314	15,069	755	5%
Headcount	18,029	18,679	650	4%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	480	469	(11)	-2%
Faculty Support	147	142	(5)	-3%
Academic Support	32	29	(3)	-9%
Student Services	171	174	3	2%
Maintenance & Operations	133	124	(9)	-7%
General Administration	87	82	(5)	-6%
General Institutional Services	164	152	(12)	-7%
SEEK/CD	10	10	-	0%
Total Full-Time Staffing	1,224	1,182	(42)	-3%

The City University of New York
2019-2020 Mid-Year Financial Report
Brooklyn College

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	139,679	142,471	2,793	2%
Pending Allocations	-	5,847	5,847	0%
Current Budget	139,679	148,318	8,640	6%
Prior Year CUTRA and Reserves	3,744	1,937	(1,808)	-48%
Tuition Revenue Above Target	(981)	(1,577)	(596)	61%
FY19 Labor Reserve	(2,113)	-	2,113	-100%
Total Campus Based Resources	140,329	148,678	8,349	6%
Centrally Administered Resources	66,905	73,998	7,092	11%
Total Resources (\$000)	207,234	222,676	15,442	7%
PS Regular	103,262	108,547	5,285	5%
Adjuncts	15,551	18,452	2,901	19%
Temporary Services	10,058	10,802	744	7%
Total PS	128,871	137,801	8,930	7%
OTPS	9,521	9,527	6	0%
Total Campus Based Expenditures	138,392	147,328	8,936	6%
Centrally Administered Expenditures	66,905	73,998	7,092	11%
Total Expenditures (\$000)	205,297	221,326	16,029	8%
Fringes	56,654	61,054	4,400	8%
Energy	8,670	8,587	(83)	-1%
Building Rentals	-	2,885	2,885	0%
Financial Aid	1,582	1,472	(110)	-7%
Total Centrally Administered Funds (\$000)	66,905	73,998	7,092	11%
Year-End Balance (\$000)	1,937	1,350	(587)	-30%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	14,125	14,099	(26)	0%
Headcount	18,161	17,811	(350)	-2%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	493	482	(11)	-2%
Faculty Support	169	171	2	1%
Academic Support	61	55	(6)	-10%
Student Services	134	140	6	4%
Maintenance & Operations	125	128	3	2%
General Administration	80	84	4	5%
General Institutional Services	144	138	(6)	-4%
SEEK/CD	8	8	-	0%
Total Full-Time Staffing	1,214	1,206	(8)	-1%

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2019-2020 Mid-Year Financial Report
City College

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	165,127	170,710	5,583	3%
Pending Allocations	-	5,154	5,154	0%
Current Budget	165,127	175,864	10,737	7%
Prior Year CUTRA and Reserves	7,095	5,443	(1,651)	-23%
Tuition Revenue Above Target	2,154	2,333	179	8%
FY19 Labor Reserve	(2,421)	-	2,421	-100%
Total Campus Based Resources	171,954	183,640	11,686	7%
Centrally Administered Resources	84,411	88,527	4,116	5%
Total Resources (\$000)	256,365	272,167	15,802	6%
PS Regular	132,111	135,140	3,029	2%
Adjuncts	14,421	16,568	2,148	15%
Temporary Services	7,098	9,281	2,183	31%
Total PS	153,629	160,989	7,360	5%
OTPS	12,882	18,470	5,588	43%
Total Campus Based Expenditures	166,511	179,459	12,948	8%
Centrally Administered Expenditures	84,411	88,527	4,116	5%
Total Expenditures (\$000)	250,922	267,986	17,064	7%
Fringes	67,392	71,328	3,936	6%
Energy	12,885	13,054	169	1%
Building Rentals	2,571	2,706	135	5%
Financial Aid	1,563	1,439	(124)	-8%
Total Centrally Administered Funds (\$000)	84,411	88,527	4,116	5%
Year-End Balance (\$000)	5,443	4,182	(1,262)	-23%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	12,578	12,590	12	0%
Headcount	16,043	15,816	(227)	-1%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	549	536	(13)	-2%
Faculty Support	249	242	(7)	-3%
Academic Support	54	49	(5)	-9%
Student Services	94	92	(2)	-2%
Maintenance & Operations	182	185	3	2%
General Administration	109	103	(6)	-6%
General Institutional Services	198	210	12	6%
SEEK/CD	2	2	-	0%
Total Full-Time Staffing	1,437	1,419	(18)	-1%

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2019-2020 Mid-Year Financial Report
Hunter College

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	184,674	182,827	(1,847)	-1%
Pending Allocations	3,265	12,507	9,242	283%
Current Budget	187,939	195,334	7,395	4%
Prior Year CUTRA and Reserves	732	204	(528)	-72%
Tuition Revenue Above Target	884	2,457	1,574	178%
FY19 Labor Reserve	(3,265)	-	3,265	-100%
Total Campus Based Resources	186,290	197,996	11,706	6%
Centrally Administered Resources	92,239	98,271	6,032	7%
Total Resources (\$000)	278,529	296,267	17,738	6%
PS Regular	137,410	143,588	6,178	4%
Adjuncts	25,968	30,605	4,637	18%
Temporary Services	12,932	13,672	741	6%
Total PS	176,309	187,866	11,556	7%
OTPS	9,777	9,000	(777)	-8%
Total Campus Based Expenditures	186,086	196,866	10,780	6%
Centrally Administered Expenditures	92,239	98,271	6,032	7%
Total Expenditures (\$000)	278,325	295,137	16,812	6%
Fringes	77,595	83,236	5,641	7%
Energy	8,003	7,987	(16)	0%
Building Rentals	5,617	6,153	536	10%
Financial Aid	1,024	895	(129)	-13%
Total Centrally Administered Funds (\$000)	92,239	98,271	6,032	7%
Year-End Balance (\$000)	204	1,130	926	455%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	18,113	18,080	(33)	0%
Headcount	23,202	23,193	(9)	0%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	613	591	(22)	-4%
Faculty Support	203	198	(5)	-2%
Academic Support	66	65	(1)	-2%
Student Services	156	134	(22)	-14%
Maintenance & Operations	182	178	(4)	-2%
General Administration	133	136	3	2%
General Institutional Services	219	202	(17)	-8%
SEEK/CD	7	6	(1)	-14%
Total Full-Time Staffing	1,579	1,510	(69)	-4%

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2019-2020 Mid-Year Financial Report
John Jay College

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	116,030	109,876	(6,153)	-5%
Pending Allocations	-	11,997	11,997	0%
Current Budget	116,030	121,873	5,844	5%
Prior Year CUTRA and Reserves	933	1,126	193	21%
Tuition Revenue Above Target	2,335	2,644	309	13%
FY19 Labor Reserve	(1,828)	-	1,828	-100%
Total Campus Based Resources	117,471	125,644	8,173	7%
Centrally Administered Resources	60,146	65,683	5,538	9%
Total Resources (\$000)	177,616	191,327	13,711	8%
PS Regular	85,120	90,900	5,780	7%
Adjuncts	17,438	19,966	2,528	14%
Temporary Services	6,089	7,095	1,007	17%
Total PS	108,647	117,961	9,314	9%
OTPS	7,697	7,600	(97)	-1%
Total Campus Based Expenditures	116,344	125,561	9,217	8%
Centrally Administered Expenditures	60,146	65,683	5,538	9%
Total Expenditures (\$000)	176,490	191,245	14,755	8%
Fringes	47,728	52,264	4,535	10%
Energy	4,732	4,796	64	1%
Building Rentals	5,854	6,758	904	15%
Financial Aid	1,831	1,865	34	2%
Total Centrally Administered Funds (\$000)	60,146	65,683	5,538	9%
Year-End Balance (\$000)	1,126	83	(1,044)	-93%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	12,296	12,770	474	4%
Headcount	15,394	15,880	486	3%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	378	370	(8)	-2%
Faculty Support	138	152	14	10%
Academic Support	38	42	4	11%
Student Services	130	131	1	1%
Maintenance & Operations	89	87	(2)	-2%
General Administration	88	94	6	7%
General Institutional Services	123	117	(6)	-5%
SEEK/CD	10	9	(1)	-10%
Total Full-Time Staffing	994	1,002	8	1%

The City University of New York
2019-2020 Mid-Year Financial Report
Lehman College

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	103,979	109,401	5,421	5%
Pending Allocations	-	4,676	4,676	0%
Current Budget	103,979	114,076	10,097	10%
Prior Year CUTRA and Reserves	7,445	9,614	2,169	29%
Tuition Revenue Above Target	5,310	2,212	(3,098)	-58%
FY19 Labor Reserve	(1,546)	-	1,546	-100%
Total Campus Based Resources	115,189	125,902	10,713	9%
Centrally Administered Resources	51,406	55,595	4,189	8%
Total Resources (\$000)	166,595	181,497	14,902	9%
PS Regular	78,972	84,463	5,491	7%
Adjuncts	15,727	18,010	2,283	15%
Temporary Services	4,301	4,975	673	16%
Total PS	99,000	107,448	8,448	9%
OTPS	6,575	7,951	1,375	21%
Total Campus Based Expenditures	105,575	115,398	9,823	9%
Centrally Administered Expenditures	51,406	55,595	4,189	8%
Total Expenditures (\$000)	156,981	170,993	14,012	9%
Fringes	43,610	47,606	3,996	9%
Energy	5,260	5,330	70	1%
Building Rentals	918	937	18	2%
Financial Aid	1,618	1,722	104	6%
Total Centrally Administered Funds (\$000)	51,406	55,595	4,189	8%
Year-End Balance (\$000)	9,614	10,504	890	9%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	10,400	10,650	250	2%
Headcount	14,787	15,143	356	2%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	357	366	9	2%
Faculty Support	169	167	(2)	-1%
Academic Support	48	49	1	2%
Student Services	101	96	(5)	-5%
Maintenance & Operations	119	107	(12)	-10%
General Administration	58	56	(2)	-3%
General Institutional Services	103	92	(11)	-11%
SEEK/CD	11	11	-	0%
Total Full-Time Staffing	966	944	(22)	-2%

The City University of New York
2019-2020 Mid-Year Financial Report
Medgar Evers College

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	60,449	57,688	(2,761)	-5%
Pending Allocations	-	8,039	8,039	0%
Current Budget	60,449	65,726	5,277	9%
Prior Year CUTRA and Reserves	-	-	-	0%
Tuition Revenue Above Target	(2,064)	(3,200)	(1,136)	55%
FY19 Labor Reserve	(901)	-	901	-100%
Total Campus Based Resources	57,484	62,527	5,042	9%
Centrally Administered Resources	30,675	30,837	162	1%
Total Resources (\$000)	88,159	93,364	5,205	6%
PS Regular	45,540	46,700	1,160	3%
Adjuncts	8,293	8,581	288	3%
Temporary Services	3,402	3,500	98	3%
Total PS	57,235	58,781	1,546	3%
OTPS	3,028	3,686	658	22%
Total Campus Based Expenditures	60,263	62,467	2,204	4%
Centrally Administered Expenditures	30,675	30,837	162	1%
Total Expenditures (\$000)	90,938	93,304	2,366	3%
Fringes	25,147	26,044	897	4%
Energy	2,048	2,027	(22)	-1%
Building Rentals	520	477	(43)	-8%
Financial Aid	2,960	2,290	(670)	-23%
Total Centrally Administered Funds (\$000)	30,675	30,837	162	1%
Year-End Balance (\$000)	(2,779)	60	2,838	-102%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	5,198	4,587	(611)	-12%
Headcount	6,638	5,798	(840)	-13%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	160	156	(4)	-3%
Faculty Support	74	80	6	8%
Academic Support	38	35	(3)	-8%
Student Services	82	82	-	0%
Maintenance & Operations	72	68	(4)	-6%
General Administration	67	64	(3)	-4%
General Institutional Services	82	75	(7)	-9%
SEEK/CD	8	9	1	13%
Total Full-Time Staffing	583	569	(14)	-2%

The City University of New York
2019-2020 Mid-Year Financial Report
NYC College of Technology

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	107,397	106,510	(886)	-1%
Pending Allocations	-	5,934	5,934	0%
Current Budget	107,397	112,444	5,047	5%
Prior Year CUTRA and Reserves	777	859	82	11%
Tuition Revenue Above Target	(2,390)	(1,996)	394	-16%
FY19 Labor Reserve	(2,147)	-	2,147	-100%
Total Campus Based Resources	103,636	111,307	7,671	7%
Centrally Administered Resources	59,464	63,486	4,022	7%
Total Resources (\$000)	163,101	174,793	11,693	7%
PS Regular	71,858	75,691	3,833	5%
Adjuncts	21,328	28,598	7,270	34%
Temporary Services	5,904	3,417	(2,488)	-42%
Total PS	99,090	107,706	8,616	9%
OTPS	3,687	3,100	(587)	-16%
Total Campus Based Expenditures	102,777	110,806	8,029	8%
Centrally Administered Expenditures	59,464	63,486	4,022	7%
Total Expenditures (\$000)	162,242	174,292	12,050	7%
Fringes	43,427	47,720	4,293	10%
Energy	8,505	8,792	288	3%
Building Rentals	3,583	3,689	106	3%
Financial Aid	3,949	3,284	(665)	-17%
Total Centrally Administered Funds (\$000)	59,464	63,486	4,022	7%
Year-End Balance (\$000)	859	501	(358)	-42%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	12,748	12,502	(246)	-2%
Headcount	17,269	17,036	(233)	-1%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	396	378	(18)	-5%
Faculty Support	142	120	(22)	-15%
Academic Support	29	45	16	55%
Student Services	98	98	-	0%
Maintenance & Operations	92	91	(1)	-1%
General Administration	74	73	(1)	-1%
General Institutional Services	92	94	2	2%
SEEK/CD	7	7	-	0%
Total Full-Time Staffing	930	906	(24)	-3%

The City University of New York
2019-2020 Mid-Year Financial Report
Queens College

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	138,133	140,045	1,912	1%
Pending Allocations	-	5,942	5,942	0%
Current Budget	138,133	145,986	7,853	6%
Prior Year CUTRA and Reserves	4,733	2,951	(1,782)	-38%
Tuition Revenue Above Target	874	1,685	811	93%
FY19 Labor Reserve	(2,288)	-	2,288	-100%
Total Campus Based Resources	141,452	150,623	9,171	6%
Centrally Administered Resources	71,064	76,223	5,160	7%
Total Resources (\$000)	212,515	226,846	14,331	7%
PS Regular	104,930	110,575	5,645	5%
Adjuncts	18,070	21,448	3,378	19%
Temporary Services	8,392	8,237	(155)	-2%
Total PS	131,393	140,260	8,868	7%
OTPS	7,108	7,334	226	3%
Total Campus Based Expenditures	138,500	147,594	9,094	7%
Centrally Administered Expenditures	71,064	76,223	5,160	7%
Total Expenditures (\$000)	209,564	223,818	14,254	7%
Fringes	57,785	62,144	4,359	8%
Energy	6,715	6,806	91	1%
Building Rentals	5,027	5,319	292	6%
Financial Aid	1,536	1,955	419	27%
Total Centrally Administered Funds (\$000)	71,064	76,223	5,160	7%
Year-End Balance (\$000)	2,951	3,028	77	3%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	15,424	15,589	165	1%
Headcount	19,746	19,923	177	1%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	558	551	(7)	-1%
Faculty Support	139	136	(3)	-2%
Academic Support	63	59	(4)	-6%
Student Services	116	118	2	2%
Maintenance & Operations	139	132	(7)	-5%
General Administration	79	83	4	5%
General Institutional Services	125	124	(1)	-1%
SEEK/CD	10	10	-	0%
Total Full-Time Staffing	1,229	1,213	(16)	-1%

The City University of New York
2019-2020 Mid-Year Financial Report
College of Staten Island

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	108,128	102,596	(5,532)	-5%
Pending Allocations	-	10,153	10,153	0%
Current Budget	108,128	112,749	4,621	4%
Prior Year CUTRA and Reserves	61	13	(47)	-78%
Tuition Revenue Above Target	(2,422)	(1,964)	458	-19%
FY19 Labor Reserve	(1,814)	-	1,814	-100%
Total Campus Based Resources	103,953	110,798	6,845	7%
Centrally Administered Resources	53,589	55,606	2,016	4%
Total Resources (\$000)	157,543	166,404	8,861	6%
PS Regular	78,011	81,152	3,141	4%
Adjuncts	12,098	14,799	2,701	22%
Temporary Services	7,661	8,027	366	5%
Total PS	97,771	103,979	6,208	6%
OTPS	6,169	6,725	556	9%
Total Campus Based Expenditures	103,940	110,704	6,764	7%
Centrally Administered Expenditures	53,589	55,606	2,016	4%
Total Expenditures (\$000)	157,529	166,309	8,780	6%
Fringes	42,937	46,069	3,132	7%
Energy	5,516	5,799	284	5%
Building Rentals	1,000	647	(353)	-35%
Financial Aid	4,137	3,090	(1,046)	-25%
Total Centrally Administered Funds (\$000)	53,589	55,606	2,016	4%
Year-End Balance (\$000)	13	95	81	605%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	11,127	10,646	(481)	-4%
Headcount	13,247	12,783	(464)	-4%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	366	354	(12)	-3%
Faculty Support	177	174	(3)	-2%
Academic Support	28	23	(5)	-18%
Student Services	110	101	(9)	-8%
Maintenance & Operations	110	96	(14)	-13%
General Administration	61	56	(5)	-8%
General Institutional Services	92	95	3	3%
SEEK/CD	9	8	(1)	-11%
Total Full-Time Staffing	953	907	(46)	-5%

The City University of New York
2019-2020 Mid-Year Financial Report
York College

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	59,156	58,574	(582)	-1%
Pending Allocations	-	7,450	7,450	0%
Current Budget	59,156	66,024	6,868	12%
Prior Year CUTRA and Reserves	-	-	-	0%
Tuition Revenue Above Target	197	542	345	175%
FY19 Labor Reserve	(1,023)	-	1,023	-100%
Total Campus Based Resources	58,330	66,566	8,236	14%
Centrally Administered Resources	29,410	31,929	2,519	9%
Total Resources (\$000)	87,741	98,496	10,755	12%
PS Regular	45,814	48,776	2,962	6%
Adjuncts	8,358	10,310	1,952	23%
Temporary Services	3,256	3,079	(177)	-5%
Total PS	57,428	62,165	4,737	8%
OTPS	2,866	4,250	1,384	48%
Total Campus Based Expenditures	60,294	66,415	6,121	10%
Centrally Administered Expenditures	29,410	31,929	2,519	9%
Total Expenditures (\$000)	89,704	98,344	8,640	10%
Fringes	25,250	27,543	2,293	9%
Energy	3,082	3,124	41	1%
Building Rentals	-	-	-	0%
Financial Aid	1,078	1,263	185	17%
Total Centrally Administered Funds (\$000)	29,410	31,929	2,519	9%
Year-End Balance (\$000)	(1,963)	152	2,115	-108%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	6,094	6,101	7	0%
Headcount	8,693	8,337	(356)	-4%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	194	193	(1)	-1%
Faculty Support	72	69	(3)	-4%
Academic Support	24	20	(4)	-17%
Student Services	69	70	1	1%
Maintenance & Operations	67	66	(1)	-1%
General Administration	60	54	(6)	-10%
General Institutional Services	95	92	(3)	-3%
SEEK/CD	8	8	-	0%
Total Full-Time Staffing	589	572	(17)	-3%

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2019-2020 Mid-Year Financial Report
Graduate Center

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	138,422	134,601	(3,822)	-3%
Pending Allocations	-	5,679	5,679	0%
Current Budget	138,422	140,280	1,858	1%
Prior Year CUTRA and Reserves	4,553	3,090	(1,463)	-32%
Tuition Revenue Above Target	1,289	1,170	(119)	-9%
FY19 Labor Reserve	(1,725)	-	1,725	-100%
Total Campus Based Resources	142,538	144,539	2,001	1%
Centrally Administered Resources	54,497	58,510	4,013	7%
Total Resources (\$000)	197,036	203,049	6,014	3%
PS Regular	77,442	85,376	7,934	10%
Adjuncts	924	921	(3)	0%
Temporary Services	19,807	20,342	535	3%
Total PS	98,173	106,639	8,466	9%
OTPS	41,275	36,348	(4,927)	-12%
Total Campus Based Expenditures	139,449	142,987	3,538	3%
Centrally Administered Expenditures	54,497	58,510	4,013	7%
Total Expenditures (\$000)	193,946	201,497	7,551	4%
Fringes	43,185	47,247	4,063	9%
Energy	2,234	2,263	28	1%
Building Rentals	-	-	-	0%
Financial Aid	9,078	9,000	(78)	-1%
Total Centrally Administered Funds (\$000)	54,497	58,510	4,013	7%
Year-End Balance (\$000)	3,090	1,552	(1,537)	-50%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	2,747	2,778	31	1%
Headcount	3,607	3,603	(4)	0%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	292	295	3	1%
Faculty Support	130	135	5	4%
Academic Support	133	162	29	22%
Student Services	69	71	2	3%
Maintenance & Operations	5	4	(1)	-20%
General Administration	43	49	6	14%
General Institutional Services	88	89	1	1%
SEEK/CD	-	-	-	0%
Total Full-Time Staffing	760	805	45	6%

The City University of New York
2019-2020 Mid-Year Financial Report
CUNY School of Law

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	18,500	21,336	2,836	15%
Pending Allocations	-	714	714	0%
Current Budget	18,500	22,049	3,550	19%
Prior Year CUTRA and Reserves	2,971	2,273	(698)	-23%
Tuition Revenue Above Target	2,710	1,222	(1,489)	-55%
FY19 Labor Reserve	(172)	-	172	-100%
Total Campus Based Resources	24,009	25,544	1,535	6%
Centrally Administered Resources	12,520	14,557	2,037	16%
Total Resources (\$000)	36,528	40,100	3,572	10%
PS Regular	16,475	18,843	2,368	14%
Adjuncts	914	1,249	335	37%
Temporary Services	1,507	1,460	(48)	-3%
Total PS	18,896	21,551	2,655	14%
OTPS	2,839	2,854	15	1%
Total Campus Based Expenditures	21,736	24,405	2,669	12%
Centrally Administered Expenditures	12,520	14,557	2,037	16%
Total Expenditures (\$000)	34,255	38,962	4,706	14%
Fringes	8,090	9,548	1,458	18%
Energy	-	-	-	0%
Building Rentals	4,409	5,008	599	14%
Financial Aid	20	-	(20)	-100%
Total Centrally Administered Funds (\$000)	12,520	14,557	2,037	16%
Year-End Balance (\$000)	2,273	1,139	(1,134)	-50%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	630	670	40	6%
Headcount	583	626	43	7%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	47	53	6	13%
Faculty Support	6	2	(4)	-67%
Academic Support	5	6	1	20%
Student Services	22	25	3	14%
Maintenance & Operations	2	2	-	0%
General Administration	29	38	9	31%
General Institutional Services	28	30	2	7%
SEEK/CD	-	-	-	0%
Total Full-Time Staffing	139	156	17	12%

The City University of New York
2019-2020 Mid-Year Financial Report
Newmark School of Journalism

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	8,053	8,977	924	11%
Pending Allocations	-	565	565	0%
Current Budget	8,053	9,542	1,489	18%
Prior Year CUTRA and Reserves	1,101	1,109	8	1%
Tuition Revenue Above Target	1,055	50	(1,005)	-95%
FY19 Labor Reserve	(125)	-	125	-100%
Total Campus Based Resources	10,084	10,701	617	6%
Centrally Administered Resources	6,395	6,874	479	7%
Total Resources (\$000)	16,479	17,574	1,095	7%
PS Regular	6,283	6,348	65	1%
Adjuncts	1,262	1,422	160	13%
Temporary Services	390	645	255	65%
Total PS	7,935	8,415	480	6%
OTPS	1,040	1,292	251	24%
Total Campus Based Expenditures	8,975	9,706	731	8%
Centrally Administered Expenditures	6,395	6,874	479	7%
Total Expenditures (\$000)	15,370	16,580	1,210	8%
Fringes	3,571	3,728	158	4%
Energy	-	-	-	0%
Building Rentals	2,821	3,145	324	11%
Financial Aid	3	-	(3)	-100%
Total Centrally Administered Funds (\$000)	6,395	6,874	479	7%
Year-End Balance (\$000)	1,109	994	(114)	-10%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	279	282	3	1%
Headcount	230	232	2	1%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	17	15	(2)	-12%
Faculty Support	2	3	1	50%
Academic Support	2	3	1	50%
Student Services	8	8	-	0%
Maintenance & Operations	-	-	-	0%
General Administration	38	40	2	5%
General Institutional Services	6	2	(4)	-67%
SEEK/CD	-	-	-	0%
Total Full-Time Staffing	73	71	(2)	-3%

The City University of New York
2019-2020 Mid-Year Financial Report
School of Professional Studies

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	14,309	19,651	5,342	37%
Pending Allocations	-	1,185	1,185	0%
Current Budget	14,309	20,836	6,527	46%
Prior Year CUTRA and Reserves	4,865	8,592	3,727	77%
Tuition Revenue Above Target	7,126	1,978	(5,149)	-72%
FY19 Labor Reserve	(252)	-	252	-100%
Total Campus Based Resources	26,048	31,406	5,357	21%
Centrally Administered Resources	10,081	12,067	1,985	20%
Total Resources (\$000)	36,130	43,472	7,343	20%
PS Regular	10,087	12,922	2,835	28%
Adjuncts	3,975	4,982	1,007	25%
Temporary Services	1,049	1,298	249	24%
Total PS	15,111	19,202	4,091	27%
OTPS	2,345	4,256	1,911	82%
Total Campus Based Expenditures	17,456	23,458	6,002	34%
Centrally Administered Expenditures	10,081	12,067	1,985	20%
Total Expenditures (\$000)	27,537	35,525	7,988	29%
Fringes	6,626	8,508	1,882	28%
Energy	170	172	2	1%
Building Rentals	3,276	3,387	111	3%
Financial Aid	10	-	(10)	-100%
Total Centrally Administered Funds (\$000)	10,081	12,067	1,985	20%
Year-End Balance (\$000)	8,592	7,947	(645)	-8%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	1,439	1,634	195	14%
Headcount	3,205	3,558	353	11%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	17	22	5	29%
Faculty Support	20	26	6	30%
Academic Support	-	-	-	0%
Student Services	30	34	4	13%
Maintenance & Operations	4	5	1	25%
General Administration	22	18	(4)	-18%
General Institutional Services	21	28	7	33%
SEEK/CD	-	-	-	0%
Total Full-Time Staffing	114	133	19	17%

The City University of New York
2019-2020 Mid-Year Financial Report
School of Public Health

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	11,191	12,049	859	8%
Pending Allocations	-	306	306	0%
Current Budget	11,191	12,355	1,164	10%
Prior Year CUTRA and Reserves	339	515	176	52%
Tuition Revenue Above Target	972	1,490	518	53%
FY19 Labor Reserve	(106)	-	106	-100%
Total Campus Based Resources	12,395	14,360	1,965	16%
Centrally Administered Resources	7,309	8,066	758	10%
Total Resources (\$000)	19,704	22,426	2,722	14%
PS Regular	10,281	11,733	1,453	14%
Adjuncts	256	316	61	24%
Temporary Services	642	702	60	9%
Total PS	11,178	12,752	1,574	14%
OTPS	702	900	198	28%
Total Campus Based Expenditures	11,881	13,652	1,771	15%
Centrally Administered Expenditures	7,309	8,066	758	10%
Total Expenditures (\$000)	19,189	21,718	2,529	13%
Fringes	4,933	5,650	717	15%
Energy	-	-	-	0%
Building Rentals	2,376	2,417	41	2%
Financial Aid	-	-	-	0%
Total Centrally Administered Funds (\$000)	7,309	8,066	758	10%
Year-End Balance (\$000)	515	708	193	38%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	364	482	118	32%
Headcount	589	746	157	27%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	44	40	(4)	-9%
Faculty Support	2	4	2	100%
Academic Support	5	7	2	40%
Student Services	9	12	3	33%
Maintenance & Operations	2	3	1	50%
General Administration	27	30	3	11%
General Institutional Services	11	12	1	9%
SEEK/CD	-	-	-	0%
Total Full-Time Staffing	100	108	8	8%

The City University of New York
2019-2020 Mid-Year Financial Report
School of Labor

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	6,155	6,898	742	12%
Pending Allocations	-	266	266	0%
Current Budget	6,155	7,164	1,009	16%
Prior Year CUTRA and Reserves	400	712	312	78%
Tuition Revenue Above Target	72	(16)	(89)	-122%
FY19 Labor Reserve	(127)	-	127	-100%
Total Campus Based Resources	6,500	7,860	1,360	21%
Centrally Administered Resources	2,287	2,654	367	16%
Total Resources (\$000)	8,787	10,514	1,727	20%
PS Regular	3,940	4,848	908	23%
Adjuncts	407	216	(191)	-47%
Temporary Services	871	926	55	6%
Total PS	5,219	5,990	771	15%
OTPS	569	1,450	881	155%
Total Campus Based Expenditures	5,788	7,440	1,652	29%
Centrally Administered Expenditures	2,287	2,654	367	16%
Total Expenditures (\$000)	8,075	10,094	2,019	25%
Fringes	2,287	2,654	367	16%
Energy	-	-	-	0%
Building Rentals	-	-	-	0%
Financial Aid	-	-	-	0%
Total Centrally Administered Funds (\$000)	2,287	2,654	367	16%
Year-End Balance (\$000)	712	420	(292)	-41%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	150	136	(14)	-9%
Headcount	410	364	(46)	-11%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	6	6	-	0%
Faculty Support	2	6	4	200%
Academic Support	5	5	-	0%
Student Services	18	23	5	28%
Maintenance & Operations	-	-	-	0%
General Administration	2	8	6	300%
General Institutional Services	8	5	(3)	-38%
SEEK/CD	-	-	-	0%
Total Full-Time Staffing	41	53	12	29%

The City University of New York
2019-2020 Mid-Year Financial Report
BMCC

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	182,179	184,080	1,902	1%
Pending Allocations	-	6,110	6,110	0%
Current Budget	182,179	190,190	8,012	4%
Prior Year CUTRA and Reserves	5,684	8,220	2,536	45%
Tuition Revenue Above Target	3,662	(3,300)	(6,962)	-190%
FY19 Labor Reserve	-	-	-	0%
Total Campus Based Resources	191,525	195,110	3,585	2%
Centrally Administered Resources	75,486	74,035	(1,451)	-2%
Total Resources (\$000)	267,010	269,145	2,135	1%
PS Regular	106,677	112,493	5,816	5%
Adjuncts	26,575	27,900	1,325	5%
Temporary Services	12,639	12,259	(380)	-3%
Total PS	145,891	152,652	6,761	5%
OTPS	37,414	38,043	629	2%
Total Campus Based Expenditures	183,305	190,695	7,390	4%
Centrally Administered Expenditures	75,486	74,035	(1,451)	-2%
Total Expenditures (\$000)	258,791	264,730	5,939	2%
Fringes	61,756	62,942	1,186	2%
Energy	5,841	5,841	-	0%
Building Rentals	-	-	-	0%
Financial Aid	7,889	5,252	(2,636)	-33%
Total Centrally Administered Funds (\$000)	75,486	74,035	(1,451)	-2%
Year-End Balance (\$000)	8,220	4,415	(3,805)	-46%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	19,884	19,680	(204)	-1%
Headcount	26,507	25,500	(1,007)	-4%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	576	574	(2)	0%
Faculty Support	176	177	1	1%
Academic Support	44	44	-	0%
Student Services	178	172	(6)	-3%
Maintenance & Operations	137	139	2	1%
General Administration	78	76	(2)	-3%
General Institutional Services	156	157	1	1%
SEEK/CD	7	8	1	14%
Total Full-Time Staffing	1,352	1,347	(5)	0%

The City University of New York
2019-2020 Mid-Year Financial Report
Bronx CC

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	97,316	90,527	(6,789)	-7%
Pending Allocations	-	4,500	4,500	0%
Current Budget	97,316	95,026	(2,289)	-2%
Prior Year CUTRA and Reserves	1,312	290	(1,022)	-78%
Tuition Revenue Above Target	(3,435)	(1,834)	1,601	-47%
FY19 Labor Reserve	-	-	-	0%
Total Campus Based Resources	95,193	93,483	(1,710)	-2%
Centrally Administered Resources	45,397	43,506	(1,891)	-4%
Total Resources (\$000)	140,590	136,989	(3,601)	-3%
PS Regular	68,359	66,891	(1,468)	-2%
Adjuncts	11,192	10,942	(250)	-2%
Temporary Services	5,536	5,326	(211)	-4%
Total PS	85,088	83,159	(1,929)	-2%
OTPS	9,815	9,238	(577)	-6%
Total Campus Based Expenditures	94,903	92,396	(2,506)	-3%
Centrally Administered Expenditures	45,397	43,506	(1,891)	-4%
Total Expenditures (\$000)	140,300	135,903	(4,397)	-3%
Fringes	36,065	36,710	645	2%
Energy	3,132	3,132	-	0%
Building Rentals	-	-	-	0%
Financial Aid	6,201	3,665	(2,536)	-41%
Total Centrally Administered Funds (\$000)	45,397	43,506	(1,891)	-4%
Year-End Balance (\$000)	290	1,086	796	274%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	7,514	7,025	(489)	-7%
Headcount	10,519	10,040	(479)	-5%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	313	302	(11)	-4%
Faculty Support	130	121	(9)	-7%
Academic Support	51	48	(3)	-6%
Student Services	100	100	-	0%
Maintenance & Operations	101	81	(20)	-20%
General Administration	75	69	(6)	-8%
General Institutional Services	127	118	(9)	-7%
SEEK/CD	6	6	-	0%
Total Full-Time Staffing	903	845	(58)	-6%

The City University of New York
2019-2020 Mid-Year Financial Report
Guttman CC

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	26,223	25,808	(415)	-2%
Pending Allocations	-	484	484	0%
Current Budget	26,223	26,292	69	0%
Prior Year CUTRA and Reserves	-	91	91	0%
Tuition Revenue Above Target	47	742	696	1493%
FY19 Labor Reserve	-	-	-	0%
Total Campus Based Resources	26,270	27,125	856	3%
Centrally Administered Resources	7,421	7,604	183	2%
Total Resources (\$000)	33,690	34,729	1,039	3%
PS Regular	14,290	14,360	70	0%
Adjuncts	965	1,122	156	16%
Temporary Services	1,661	1,849	187	11%
Total PS	16,916	17,330	414	2%
OTPS	9,262	9,262	-	0%
Total Campus Based Expenditures	26,179	26,592	414	2%
Centrally Administered Expenditures	7,421	7,604	183	2%
Total Expenditures (\$000)	33,599	34,196	597	2%
Fringes	7,115	7,298	183	3%
Energy	306	306	-	0%
Building Rentals	-	-	-	0%
Financial Aid	-	-	-	0%
Total Centrally Administered Funds (\$000)	7,421	7,604	183	2%
Year-End Balance (\$000)	91	533	442	485%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	1,025	1,074	49	5%
Headcount	955	1,023	68	7%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	53	51	(2)	-4%
Faculty Support	4	7	3	75%
Academic Support	7	6	(1)	-14%
Student Services	43	41	(2)	-5%
Maintenance & Operations	3	3	-	0%
General Administration	32	26	(6)	-19%
General Institutional Services	23	24	1	4%
SEEK/CD	-	-	-	0%
Total Full-Time Staffing	165	158	(7)	-4%

The City University of New York
2019-2020 Mid-Year Financial Report
Hostos CC

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	69,917	65,604	(4,313)	-6%
Pending Allocations	-	3,800	3,800	0%
Current Budget	69,917	69,404	(513)	-1%
Prior Year CUTRA and Reserves	2,558	3,526	968	38%
Tuition Revenue Above Target	712	(39)	(751)	-106%
FY19 Labor Reserve	-	-	-	0%
Total Campus Based Resources	73,187	72,891	(297)	0%
Centrally Administered Resources	28,933	29,081	148	1%
Total Resources (\$000)	102,120	101,971	(149)	0%
PS Regular	48,222	48,362	140	0%
Adjuncts	6,841	7,255	414	6%
Temporary Services	3,774	4,214	440	12%
Total PS	58,836	59,831	995	2%
OTPS	10,825	9,755	(1,070)	-10%
Total Campus Based Expenditures	69,661	69,586	(75)	0%
Centrally Administered Expenditures	28,933	29,081	148	1%
Total Expenditures (\$000)	98,594	98,667	73	0%
Fringes	24,625	25,384	759	3%
Energy	2,465	2,465	-	0%
Building Rentals	-	-	-	0%
Financial Aid	1,843	1,232	(611)	-33%
Total Centrally Administered Funds (\$000)	28,933	29,081	148	1%
Year-End Balance (\$000)	3,526	3,305	(221)	-6%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	5,115	4,709	(406)	-8%
Headcount	7,331	7,120	(211)	-3%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	198	190	(8)	-4%
Faculty Support	90	89	(1)	-1%
Academic Support	27	27	-	0%
Student Services	96	89	(7)	-7%
Maintenance & Operations	73	66	(7)	-10%
General Administration	56	50	(6)	-11%
General Institutional Services	97	79	(18)	-19%
SEEK/CD	3	4	1	33%
Total Full-Time Staffing	640	594	(46)	-7%

The City University of New York
2019-2020 Mid-Year Financial Report
Kingsborough CC

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	102,433	95,497	(6,937)	-7%
Pending Allocations	-	8,697	8,697	0%
Current Budget	102,433	104,194	1,761	2%
Prior Year CUTRA and Reserves	2,838	1,526	(1,311)	-46%
Tuition Revenue Above Target	144	(505)	(649)	-451%
FY19 Labor Reserve	-	-	-	0%
Total Campus Based Resources	105,415	105,215	(200)	0%
Centrally Administered Resources	50,045	48,830	(1,215)	-2%
Total Resources (\$000)	155,460	154,045	(1,414)	-1%
PS Regular	72,525	74,688	2,163	3%
Adjuncts	12,471	11,988	(484)	-4%
Temporary Services	9,608	8,550	(1,057)	-11%
Total PS	94,603	95,226	623	1%
OTPS	9,285	9,103	(182)	-2%
Total Campus Based Expenditures	103,888	104,329	440	0%
Centrally Administered Expenditures	50,045	48,830	(1,215)	-2%
Total Expenditures (\$000)	153,933	153,159	(774)	-1%
Fringes	39,348	40,815	1,467	4%
Energy	5,028	5,028	-	0%
Building Rentals	-	-	-	0%
Financial Aid	5,669	2,987	(2,682)	-47%
Total Centrally Administered Funds (\$000)	50,045	48,830	(1,215)	-2%
Year-End Balance (\$000)	1,526	886	(640)	-42%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	10,243	9,983	(260)	-3%
Headcount	15,051	15,506	455	3%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	347	341	(6)	-2%
Faculty Support	143	162	19	13%
Academic Support	43	31	(12)	-28%
Student Services	100	90	(10)	-10%
Maintenance & Operations	111	120	9	8%
General Administration	68	66	(2)	-3%
General Institutional Services	109	98	(11)	-10%
SEEK/CD	7	7	-	0%
Total Full-Time Staffing	928	915	(13)	-1%

The City University of New York
2019-2020 Mid-Year Financial Report
LaGuardia CC

	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	137,026	129,227	(7,800)	-6%
Pending Allocations	-	8,666	8,666	0%
Current Budget	137,026	137,893	866	1%
Prior Year CUTRA and Reserves	2,501	3,284	783	31%
Tuition Revenue Above Target	(2,109)	(1,395)	714	-34%
FY19 Labor Reserve	-	-	-	0%
Total Campus Based Resources	137,418	139,781	2,363	2%
Centrally Administered Resources	58,794	57,257	(1,537)	-3%
Total Resources (\$000)	196,212	197,039	826	0%
PS Regular	87,436	90,730	3,294	4%
Adjuncts	20,496	19,833	(663)	-3%
Temporary Services	7,794	8,935	1,141	15%
Total PS	115,725	119,498	3,773	3%
OTPS	18,409	19,055	645	4%
Total Campus Based Expenditures	134,134	138,552	4,418	3%
Centrally Administered Expenditures	58,794	57,257	(1,537)	-3%
Total Expenditures (\$000)	192,928	195,809	2,881	1%
Fringes	48,689	49,927	1,239	3%
Energy	3,675	3,675	-	0%
Building Rentals	-	-	-	0%
Financial Aid	6,430	3,654	(2,776)	-43%
Total Centrally Administered Funds (\$000)	58,794	57,257	(1,537)	-3%
Year-End Balance (\$000)	3,284	1,229	(2,055)	-63%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	13,913	13,242	(671)	-5%
Headcount	19,300	18,285	(1,015)	-5%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	364	359	(5)	-1%
Faculty Support	114	114	-	0%
Academic Support	122	110	(12)	-10%
Student Services	189	191	2	1%
Maintenance & Operations	57	50	(7)	-12%
General Administration	86	87	1	1%
General Institutional Services	181	176	(5)	-3%
SEEK/CD	6	7	1	17%
Total Full-Time Staffing	1,119	1,094	(25)	-2%

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	Prior Year Actuals	MY Projection	Latest Quarter vs Prior [\$]	Latest Quarter vs Prior [%]
Campus based Allocation	114,632	103,216	(11,416)	-10%
Pending Allocations	-	7,330	7,330	0%
Current Budget	114,632	110,546	(4,087)	-4%
Prior Year CUTRA and Reserves	3,564	3,433	(131)	-4%
Tuition Revenue Above Target	(2,049)	691	2,741	-134%
FY19 Labor Reserve	-	-	-	0%
Total Campus Based Resources	116,147	114,670	(1,477)	-1%
Centrally Administered Resources	51,495	50,431	(1,064)	-2%
Total Resources (\$000)	167,642	165,101	(2,541)	-2%
PS Regular	82,681	84,370	1,689	2%
Adjuncts	12,657	14,473	1,816	14%
Temporary Services	7,120	4,611	(2,510)	-35%
Total PS	102,458	103,453	995	1%
OTPS	10,256	9,772	(484)	-5%
Total Campus Based Expenditures	112,714	113,225	511	0%
Centrally Administered Expenditures	51,495	50,431	(1,064)	-2%
Total Expenditures (\$000)	164,209	163,656	(552)	0%
Fringes	43,515	44,204	689	2%
Energy	3,384	3,384	-	0%
Building Rentals	-	-	-	0%
Financial Aid	4,596	2,843	(1,753)	-38%
Total Centrally Administered Funds (\$000)	51,495	50,431	(1,064)	-2%
Year-End Balance (\$000)	3,433	1,445	(1,988)	-58%

	Prior Fall	Current Preliminary Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Enrollment Data				
FTE	10,674	9,813	(861)	-8%
Headcount	15,411	14,035	(1,376)	-9%

	Prior Fall	Current Fall	Latest Quarter vs Prior [#]	Latest Quarter vs Prior [%]
Faculty Teaching	419	407	(12)	-3%
Faculty Support	183	178	(5)	-3%
Academic Support	34	31	(3)	-9%
Student Services	121	117	(4)	-3%
Maintenance & Operations	100	94	(6)	-6%
General Administration	58	48	(10)	-17%
General Institutional Services	111	111	-	0%
SEEK/CD	5	5	-	0%
Total Full-Time Staffing	1,031	991	(40)	-4%